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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Joy McCann Foundation, Inc.		A Employer identification number 59-3166283
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (813) 805-0093
	1700 South MacDill Avenue	360	
	City or town State ZIP code Tampa FL 33629-5244		
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 12,993,925.			D 1 Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			2 Foreign organizations meeting the 85% test, check here and attach computation ☐
(Part I, column (d) must be on cash basis.)			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	125,924.	125,924.		
4 Dividends and interest from securities	211,812.	211,812.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	9,507.			
b Gross sales price for all assets on line 6a	11,433,002.			
7 Capital gain net income (from Part IV, line 2)		9,507.		
8 Net short-term capital gain				
9 Income modifications				
10 Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit (loss) (att sch)				
11 Other income (attach schedule)				
12 Misc. income	218.	218.		
13 Total (Add lines 1 through 11)	347,461.	347,461.		
14 Compensation of officers, directors, trustees, etc				
15 Other employee salaries and wages	43,346.			43,346.
16 Pension plans, employee benefits	1,639.			1,639.
16a Legal fees (attach schedule) L-16a Stmt	111,986.			111,986.
b Accounting fees (attach sch) L-16b Stmt	5,000.	3,750.		1,250.
c Other prof fees (attach sch) L-16c Stmt	108,042.	108,042.		
17 Interest				
18 Taxes (attach schedule) (see instr) See Line 18 Stmt	11,850.			3,316.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	8,220.			8,220.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	9,187.			8,737.
24 Total operating and administrative expenses. Add lines 13 through 23	299,270.	111,792.		178,494.
25 Contributions, gifts, grants paid	551,376.			576,379.
26 Total expenses and disbursements. Add lines 24 and 25	850,646.	111,792.		754,873.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-503,185.			
b Net investment income (if negative, enter -0-)		235,669.		
c Adjusted net income (if negative, enter -0-)				

REVENUE

ADMINISTRATIVE EXPENSES

SCANNED NOV 30 2010

20 614

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	29,417.	71,301.	71,301.
	2 Savings and temporary cash investments	1,175,858.	772,909.	772,909.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,800.	766.	766.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	1,016,100.	476,895.	481,444.
	b Investments — corporate stock (attach schedule) L-10b Stmt	7,731,171.	6,094,190.	7,064,942.
	c Investments — corporate bonds (attach schedule)	979,828.		
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans	264,197.		
	13 Investments — other (attach schedule) L-13 Stmt	1,048,615.	4,409,948.	4,602,563.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	12,252,986.	11,826,009.	12,993,925.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	12,252,986.	11,826,009.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
NET ASSETS OR FUND BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	12,252,986.	11,826,009.	
	31 Total liabilities and net assets/fund balances (see the instructions)	12,252,986.	11,826,009.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,252,986.
2 Enter amount from Part I, line 27a	2	-503,185.
3 Other increases not included in line 2 (itemize) <u>UNREALIZED GAIN ON PORTFOLIO ASSETS</u>	3	76,208.
4 Add lines 1, 2, and 3	4	11,826,009.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,826,009.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	MORGAN STANLEY #26757 SEE ATTACHMENT 1	P	Various	Various
b	MORGAN STANLEY #26757 SEE ATTACHMENT 1	P	Various	Various
c	MORGAN STANLEY #43655 SEE ATTACHMENT 2	P	Various	Various
d	MORGAN STANLEY #43655 SEE ATTACHMENT 2	P	Various	Various
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 247,731.		257,812.	-10,081.
b 1,249,512.		1,434,937.	-185,425.
c 3,967,193.		3,407,879.	559,314.
d 5,968,566.		6,322,867.	-354,301.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-10,081.
b			-185,425.
c 0.	0.	0.	559,314.
d			-354,301.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	9,507.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	565,441.	12,756,486.	0.044326
2007	865,879.	14,675,213.	0.059003
2006	2,540,223.	14,801,591.	0.171618
2005	2,456,096.	16,188,264.	0.151721
2004	3,992,943.	18,972,615.	0.210458

2 Total of line 1, column (d)	2	0.637126
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.127425
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,481,863.
5 Multiply line 4 by line 3	5	1,463,076.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,357.
7 Add lines 5 and 6	7	1,465,433.
8 Enter qualifying distributions from Part XII, line 4	8	754,873.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 4,713.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 4,713.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 4,713.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,166.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 3,166.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 46.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 1,593.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	0. Refunded	11

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL - Florida		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address WWW.MCCANNFOUNDATION.ORG

14 The books are in care of Scott Lynch Telephone no. (813) 805-0093
 Located at 1700 South MacDill Avenue, Suite 360, Tampa, FL ZIP + 4 33629

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 3				

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
0				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SHUTTS & BOWEN, LLP 100 S. ASHLEY DRIVE SUITE 1500 TAMPA FL 33602	LEGAL	58,739.

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	10,241,258.
b Average of monthly cash balances	1b	1,169,444.
c Fair market value of all other assets (see instructions)	1c	246,012.
d Total (add lines 1a, b, and c)	1d	11,656,714.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	11,656,714.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	174,851.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,481,863.
6 Minimum investment return. Enter 5% of line 5	6	574,093.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	574,093.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,713.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,713.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	569,380.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	569,380.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	569,380.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	754,873.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	754,873.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	754,873.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				569,380.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,988,194.			
b From 2005	1,651,848.			
c From 2006	1,816,457.			
d From 2007	140,547.			
e From 2008	0.			
f Total of lines 3a through e	6,597,046.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 754,873.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				568,193.
e Remaining amount distributed out of corpus	186,680.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,783,726.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,187.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	2,988,194.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,795,532.			
10 Analysis of line 9:				
a Excess from 2005	1,651,848.			
b Excess from 2006	1,816,457.			
c Excess from 2007	140,547.			
d Excess from 2008	0.			
e Excess from 2009	186,680.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling _____ | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | |
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHMENT 4

- b The form in which applications should be submitted and information and materials they should include:**

SEE ATTACHMENT 4

- c Any submission deadlines:**

SEE ATTACHMENT 4

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHMENT 4

Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 5				
Total			3a	
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	125,924.	
4	Dividends and interest from securities			14	211,812.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	218.	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				337,954.	
13	Total. Add line 12, columns (b), (d), and (e)					337,954.

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Joy McCann Foundation, Inc.	59-3166283
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	1700 South MacDill Avenue, #360	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Tampa FL 33629-5244	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ Scott Lynch

Telephone No. ▶ (813) 805-0093

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Nov 15, 2010.

5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Additional time is needed in order to gather the necessary information to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

8a \$ 0.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868

8b \$ 0.

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs

8c \$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ T.W. Dan

Title ▶ CFO

Date ▶ 8/16/10

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Joy McCann Foundation, Inc.	59-3166283
	Number, street, and room or suite number. If a P O box, see instructions	
	1700 South MacDill Avenue, #360	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Tampa	FL 33629-5244

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Scott Lynch

Telephone No. ► (813) 805-0093

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,166.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,166.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)

Miscellaneous Statement

Disclosure for Part 1, Line 16a

The legal fees reported on Line 16a
incurred by the taxpayer during 2009
pertain to normal operational activity and
the Florida case cited below.

Florida Case: 2005-2163

IN RE: HUGH F. CULVERHOUSE TRUST.
JOY MCCANN FOUNDATION, INC. VS.
BOYS AND GIRLS CLUB OF SARASOTA
COUNTY, INC. ET AL.

Total

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Income Tax	8,534.			
Payroll Tax	3,316.			3,316.
Total	11,850.			3,316.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DUES & SUBSCRIPTIONS	5,744.			5,744.
INSURANCE	2,382.			2,382.
MISCELLANEOUS	480.			30.
OFFICE EXPENSE	258.			258.
WEBSITE	323.			323.
Total	9,187.			8,737.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Various	LEGAL FEES	111,986.			111,986.
Total		111,986.			111,986.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dowell & Perez	ACCOUNTING FEES	5,000.	3,750.		1,250.
Total		5,000.	3,750.		1,250.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BARNEY	SMITH BARNEY ADVISORY	108,042.	108,042.		
Total		108,042.	108,042.		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U S TREASURY NOTES			476,895.	481,444.
Total			<u>476,895.</u>	<u>481,444.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS INCL UNSETTLED PURCHASES	6,094,190.	7,064,942.
Total	<u>6,094,190.</u>	<u>7,064,942.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
A/R SPLIT DOLLAR LIFE CONTRACT	246,012.	246,012.
SMITH BARNEY MUTUAL FUNDS	2,879,204.	3,049,266.
SMITH BARNEY MORTGAGE & ASSET BACK SECURITIES	1,149,902.	1,153,298.
SMITH BARNEY EXCHANGE TRADED & CLOSED END FUNDS	134,830.	153,987.
Total	<u>4,409,948.</u>	<u>4,602,563.</u>

Morgan Stanley Smith Barney

Private Wealth Management Statement 2009 Year End Summary

Corrected Copy as of 03/31/10
Ref: 00004904 00153855

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JOY MCCANN FOUNDATION

Account Number 676-26757-15 493

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	13,000	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002 DUE 05/01/2012 RATE 6.875 6.8750% MN-01 DUE 05/01/2012	08/13/08	08/30/09	\$ 13,884.81	\$ 13,386.23 \$ 13,301.21	\$ 498.68 \$ 583.70	\$ 0.00 \$ 583.70
125000150	480	E I DU PONT DE NEMOURS & CO	01/14/09	03/06/09	7,912.13	11,523.84 11,523.84	(3,611.71) (3,611.71)	0.00 0.00
125000210	80,000	FEDERAL NATL MTG ASSN NOTES BK/ENTRY DTD 03/09/2009 DUE 04/01/2011 RATE 2.000	03/06/09	07/21/09	80,704.00	79,860.00 79,860.00	744.00 744.00	0.00 744.00
125000220	75,000	FNMA PL#90042 DTD 06/01/2008 DUE 07/01/2022 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	08/15/08	03/10/09	68,418.05	84,407.55 64,407.55	2,008.50 2,008.50	0.00 0.00
125000280	1,100	MARSHALL & ILSLEY CORP NEW	10/14/08	01/15/09	9,163.49	20,588.81 20,588.81	(11,425.32) (11,425.32)	0.00 0.00
125000310	35,000	MORGAN STANLEY NOTES GLOBAL BOOK/ENTRY DD 2/26/03 DUE 03/01/2013 RATE 5.300	01/08/09	05/28/09	35,078.05	32,363.80 32,363.80	2,714.25 2,714.25	214.20 2,500.05
125000470	35,000	WELLS FARGO & CO NOTES BOOK/ENTRY DD 10/16/03 DUE 10/16/2013 RATE 4.950	04/10/08	01/16/09	34,572.30	35,765.45 35,666.75	(1,193.15) (1,094.45)	0.00 (1,094.45)
Total					\$ 247,730.93	\$ 257,995.88 \$ 257,811.96	(\$ 10,264.75) (\$ 10,081.03)	\$ 214.20 \$ 2,733.30



JOY MCCANN FOUNDATION

Account Number 676-26757-15 493

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.
For additional information regarding this section see enclosed brochure.

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	500	AFLAC INC	11/22/06	01/22/09	\$ 13,057.32	\$ 22,334.85 \$ 22,334.85	(\$ 9,277.53) (\$ 9,277.53)	\$ 0.00 \$ 0.00
125000020	30,000	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002	05/02/07	06/30/09	32,042.10	31,865.80 31,172.10	76.50 870.00	0.00 870.00
	5,000	DUE 05/01/2012 RATE 6.875 6.8750% MN-01 DUE 05/01/2012	06/01/07		5,340.35	5,248.95 5,151.10	91.40 189.25	0.00 189.25
	5,000		10/05/07		5,340.35	5,278.70 5,180.70	60.65 169.65	0.00 159.65
125000030	200	AMAZON COM INC	05/10/05	03/06/09	12,322.55	6,826.54 6,826.54	5,496.01 5,496.01	0.00 0.00
125000040	330	AMERICAN EXPRESS CO	06/14/04	01/22/09	5,238.89	14,833.50 ^e 14,833.50	(9,594.61) (9,594.61)	0.00 0.00
125000050	4,9451	ASCENT MEDIA CORP SER A VS HIGHEST COST	11/21/00	01/28/09	128.37	152.62 152.62	(24.25) (24.25)	0.00 0.00
	9,8901		12/06/00		256.74	283.76 283.76	(37.02) (37.02)	0.00 0.00
	9,8901		12/11/00		256.74	284.40 284.40	(37.66) (37.66)	0.00 0.00
	17,3077		03/15/05		449.30	451.13 451.13	(1.83) (1.83)	0.00 0.00
	2,967		06/01/05		77.04	76.54 76.54	.50 .50	0.00 0.00
125000060	50	AVERY DENNISON CORP	11/12/04	03/06/09	853.45	2,828.00 2,828.00	(1,974.55) (1,974.55)	0.00 0.00
	250		11/26/04		4,267.25	14,655.00 14,655.00	(10,387.75) (10,387.75)	0.00 0.00
125000070	36,000	BANKAMERICA CORP REG DTD 2/8/99	07/20/07	02/17/09	38,000.00	36,315.00 36,000.00	(315.00) 0.00	0.00 0.00
	5,000	DUE 02/15/2009 RATE 5.875	10/05/07		5,000.00	5,077.85 5,000.00	(77.85) 0.00	0.00 0.00



MorganStanley
SmithBarney

Private Wealth Management Statement
2009 Year End Summary

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JOY MCCANN FOUNDATION

Account Number 676-26757-15 493

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	80	CAPITAL ONE FINL CORP	06/24/04	01/22/09	\$ 1,708.12	\$ 5,672.00	(\$ 3,963.88)	\$ 0.00
	50		10/28/05		1,066.33	\$ 5,672.00	(\$ 3,963.88)	\$ 0.00
						3,731.85	(2,665.52)	0.00
						3,731.85	(2,665.52)	0.00
125000090	.0021	CENTURYTEL INC	01/10/05	07/01/09	.06	.07	(.01)	0.00
	.0049	MERGER 07/01/08 29078E105000	03/15/05		.15	.16	(.01)	0.00
	.0161		11/29/05		.50	.58	(.08)	0.00
	.0923		06/21/06		2.88	2.72	.14	0.00
	.1923		06/28/06		5.95	2.72	.14	0.00
	.1923		09/27/07		5.95	5.70	.25	0.00
						5.70	.25	0.00
						8.01	(2.06)	0.00
						8.01	(2.06)	0.00
125000100	400	DELL INC	11/25/03	01/29/09	4,048.70	13,869.56	(9,820.86)	0.00
	600		11/25/03		6,073.05	13,869.56	(9,820.86)	0.00
	30		02/11/04		303.65	20,804.34	(14,731.29)	0.00
	300		02/11/04		3,036.52	1,006.01	(702.38)	0.00
	100		02/11/04		1,012.17	10,060.11	(7,023.59)	0.00
	496		02/11/04		5,020.39	10,060.11	(7,023.59)	0.00
						3,353.37	(2,341.20)	0.00
						16,632.71	(11,612.32)	0.00
						16,632.71	(11,612.32)	0.00
125000110	324	DELL INC	02/11/04	01/30/09	3,149.13	10,864.92	(7,715.79)	0.00
	250		02/11/04		2,429.88	10,864.92	(7,715.79)	0.00
	495		06/14/04		4,811.17	8,383.43	(5,953.55)	0.00
	104		03/07/05		1,010.84	8,383.43	(5,953.55)	0.00
						17,226.00	(12,414.83)	0.00
						17,226.00	(12,414.83)	0.00
						4,220.19	(3,209.35)	0.00
						4,220.19	(3,209.35)	0.00

2009 YEAR END SUMMARY

ATTACHMENT 1



MorganStanley SmithBarney

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Ref: 00004904 00153658

Private Wealth Management Statement 2009 Year End Summary

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JOY MCCANN FOUNDATION

Account Number 676-26757-15 493

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	226	DELL INC	03/07/05	02/02/09	\$ 2,097.63	\$ 9,170.81	(\$ 7,073.18)	\$ 0.00
	125		03/17/05		1,180.19	4,813.75	(3,653.56)	0.00
	550		10/10/07		5,104.85	15,422.00	(10,317.15)	0.00
					15,422.00		(10,317.15)	0.00
125000130	50	DISCOVERY COMMUNICATION INC SER C	11/21/00	06/04/09	1,025.04	791.59	233.45	0.00
	100	CGMI AND/OR ITS AFFILIATES	12/06/00		2,050.07	1,523.54	526.53	0.00
	80		12/11/00		1,640.06	1,523.54	526.53	0.00
					1,221.49	1,221.49	418.57	0.00
					1,221.49		418.57	0.00
125000140	20	DISCOVERY COMMUNICATION INC SER C	12/11/00	07/30/09	448.19	305.37	140.82	0.00
	175	VS HIGHEST COST	03/15/05		3,904.15	2,339.73	1,564.42	0.00
	30	CGMI AND/OR ITS AFFILIATES	06/01/05		669.28	2,339.73	1,564.42	0.00
					396.94	396.94	272.34	0.00
					396.94		272.34	0.00
125000150	510	E I DU PONT DE NEMOURS & CO	06/27/06	03/06/09	8,406.63	20,936.27	(12,529.64)	0.00
	68	ECHOSTAR CORP	07/06/05	04/08/09	1,062.76	1,720.96	(658.20)	0.00
	70		07/07/05		1,094.02	1,720.96	(658.20)	0.00
					1,758.31	1,758.31	(684.29)	0.00
	20	ECHOSTAR CORP	07/07/05	04/09/09	312.12	502.38	(190.26)	0.00
					502.38		(190.26)	0.00
125000180	12,987	EMBARQ CORP	01/06/05	01/28/09	484.18	566.42	(82.24)	0.00
	97 013		01/10/05		3,616.84	566.42	(82.24)	0.00
					4,231.19	4,231.19	(614.35)	0.00
					4,231.19		(614.35)	0.00
125000190	110,000	FEDERAL NATL MTG ASSN DTD 11/23/01	01/26/07	03/06/09	120,080.40	111,347.50	8,732.90	0.00
	5,000	DUE 11/15/2011 RATE 5.375	02/05/07		5,458.20	110,790.90	9,289.50	0.00
	74,000	5.3750% MN-15 DUE 11/15/2011	05/21/07		80,781.36	5,075.33	382.87	0.00
						5,044.40	413.80	0.00
						75,070.78	5,710.58	0.00
						74,884.52	6,116.84	0.00



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Account Number 676-26757-15 493

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000200	85,000	FNMA PL#255273 DTD 05/01/2004 DUE 06/01/2018 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/10/05	01/21/09	\$ 44,175.66	\$ 43,192.64	\$ 983.02	\$ 0.00
	5,000		01/30/06		2,598.57	\$ 43,192.64	\$ 983.02	\$ 0.00
	5,000		08/15/06		2,598.57	2,425.61	172.96	0.00
	30,000		12/19/06		15,591.42	2,376.90	221.67	0.00
						14,608.83	984.59	0.00
						14,608.83	984.59	0.00
125000230	100	GENENTECH INC	11/04/04	01/30/09	8,105.14	4,857.49	3,247.65	0.00
						4,857.49	3,247.65	0.00
125000240	300	GENENTECH INC	11/04/04	03/08/09	26,879.42	14,572.47	12,306.95	0.00
						14,572.47	12,306.95	0.00
125000250	950	GENENTECH INC	11/12/04	03/28/09	80,250.00	46,759.00	43,491.00	0.00
	350		12/07/04		33,250.00	46,759.00	43,491.00	0.00
						17,180.35	16,069.65	0.00
	300		10/08/07		28,500.00	17,180.35	16,069.65	0.00
						23,367.00	5,133.00	0.00
						23,367.00	5,133.00	0.00
125000260	325	GENZYME CORP	11/24/00	02/02/09	22,609.60	12,827.34	9,782.26	0.00
	25		01/18/01		1,739.20	12,827.34	9,782.26	0.00
						1,042.19	697.01	0.00
						1,042.19	697.01	0.00
125000270	59,000	JP MORGAN CHASE & CO DTD 11/25/2002	06/21/07	05/19/09	60,158.76	58,867.25	1,291.51	0.00
	2,000	DUE 01/02/2013 RATE 5.750	09/25/07		2,039.28	58,867.25	1,291.51	1,291.51
	6,000	5.7500% JJ-02 DUE 01/02/2013	10/05/07		6,117.84	2,023.84	15.44	0.00
						2,017.08	22.20	22.20
						6,121.02	(3.18)	0.00
						8,087.06	30.78	30.78
125000280	600	MCDONALDS CORP	05/23/05	01/07/09	36,993.03	18,773.28	18,219.75	0.00
						18,773.28	18,219.75	0.00
125000300	25	MCDONALDS CORP	05/23/05	03/11/09	1,274.58	782.22	492.34	0.00
						782.22	492.34	0.00
125000320	23,000	MORGAN STANLEY GLOBAL NOTES BOOK/ENTRY DD 11/12/2004	12/22/05	01/08/09	22,655.00	22,113.12	541.88	541.88
	10,000	DUE 01/15/2010 RATE 4.000	12/01/06		9,850.00	22,113.12	541.88	0.00
						9,754.20	95.80	95.80
	5,000	4.0000% JJ-15 DUE 01/15/2010	06/01/07		4,925.00	9,754.20	95.80	0.00
						4,831.55	93.45	93.45
						4,831.55	93.45	0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000330	645	PFIZER INC	12/13/01	07/09/09	\$ 9,184.69	\$ 18,408.11	(\$ 9,223.42)	\$ 0.00
	125		05/08/02		1,779.98	\$ 18,408.11	(\$ 9,223.42)	\$ 0.00
	500		09/10/02		7,118.91	4,656.15	(2,876.17)	0.00
	1,000		10/02/03		14,239.83	15,528.45	(1,288.62)	0.00
	350		06/14/04		4,983.94	31,020.00	(26,036.06)	0.00
125000340	405	PFIZER INC	09/02/04	07/10/09	5,729.71	13,076.28	(7,346.57)	0.00
	1,475		06/14/04		20,867.46	13,076.28	(7,346.57)	0.00
125000350	259.7394	SPRINT NEXTEL CORP	01/06/05	07/30/09	1,034.36	5,564.35	(4,529.99)	0.00
	1,995.5585		01/10/05		7,848.90	5,564.35	(4,529.99)	0.00
	126.7021		03/15/05		504.56	42,750.51	(41,245.95)	0.00
	418		11/29/05		1,684.60	2,714.32	(1,029.72)	0.00
125000360	400	TEXAS INSTRUMENTS INC	02/09/01	02/19/09	6,055.96	14,880.00	(8,824.04)	0.00
125000370	685	TIME WARNER INC	02/27/02	02/19/09	5,226.38	16,134.56	(10,908.18)	0.00
	540		04/17/02		4,120.07	11,825.62	(7,705.55)	0.00
	2,500		02/02/04		19,074.39	43,890.00	(24,815.61)	0.00
	250		03/05/04		1,907.44	4,292.73	(2,385.29)	0.00
	2,025		11/12/04		15,450.26	35,336.25	(19,885.99)	0.00
	100		11/17/04		762.97	35,336.25	(34,573.28)	0.00
					1,741.00	1,741.00	(978.03)	0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000380	.2147	TIME WARNER INC REVSPLT 03/27/09 887317105000	11/17/04	03/27/09	\$ 4.71	\$ 8.43	(\$ 3.72)	\$ 0.00
	.226		10/08/07		4.95	9.77	(4.82)	0.00
	.2259		10/10/07		4.98	9.77	(4.82)	0.00
						9.72	(4.76)	0.00
125000390	.2103	TIME WARNER CABLE INC CASH IN LIEU OF .65300	11/17/04	03/30/09	5.75	10.84	(5.09)	0.00
	.2214	RECORC 03/12/09 PAY 03/27/09 FROM: 887317105000 (SPINOFF)	10/08/07		6.06	12.57	(6.51)	0.00
	.2213		10/10/07		6.06	12.57	(6.51)	0.00
						12.50	(6.44)	0.00
125000400	33,000	UNITED MEXICAN STATES -USD BK/ENTRY DTD 3/3/03	05/25/07	04/14/09	38,022.80	35,458.50	584.30	0.00
	5,000	DUE 03/03/2015 RATE 6.625 6.6250% MS-03 DUE 03/03/2015	10/10/07		5,458.00	34,953.60	1,069.20	0.00
						5,418.80	41.40	0.00
125000410	15,000	U S TREASURY NOTES SER M-2009 DTD 09/15/2004	10/25/05	02/11/09	15,253.71	14,491.41	762.30	428.09
	5,000	DUE 09/15/2009 RATE 3.375 3.3750% MS-15 DUE 09/15/2009	11/01/05		5,084.57	4,809.18	275.39	159.67
	10,000		01/23/06		10,169.14	4,809.18	275.39	115.72
	15,000		03/30/06		15,253.71	9,678.13	491.01	268.37
	2,000		06/01/07		2,033.83	14,306.25	947.46	224.84
	27,000		10/05/07		27,456.68	1,933.28	100.55	567.60
	3,000		10/10/07		3,050.74	1,933.28	100.55	379.86
						28,649.84	808.84	48.82
						28,649.84	808.84	51.73
						2,958.75	91.99	240.54
						2,958.75	91.99	568.30
						2,958.75	91.99	28.32
125000420	150	UNITEDHEALTH GROUP INC	01/18/01	02/02/09	4,349.87	1,959.28	2,390.59	63.67
	1,550		06/04/01		44,948.66	1,959.28	2,390.59	0.00
						21,882.13	23,068.53	0.00
						21,882.13	23,068.53	0.00
125000430	50	UNITEDHEALTH GROUP INC	06/04/01	04/21/09	1,147.80	705.87	441.93	0.00
	550		06/14/04		12,825.74	705.87	441.93	0.00
						17,567.00 e	(4,941.26)	0.00
						17,567.00	(4,941.26)	0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000440	48,000	WACHOVIA CORP SUB NOTES	06/01/07	07/08/09	\$ 47,633.76	\$ 47,003.52	\$ 630.24	\$ 254.40
		BOOK ENTRY				\$ 47,003.52	\$ 630.24	\$ 375.84
	2,000	DD 7/22/04	09/25/07		1,984.74	1,956.96	27.78	8.78
		DUE 08/01/2014 RATE 5.250				1,956.96	27.78	18.00
	5,000		10/05/07		4,961.85	4,923.55	38.30	17.25
						4,923.55	38.30	21.05
125000450	30,000	WAL-MART STORES NOTES	11/15/04	04/21/09	31,834.80	30,208.50	1,626.30	0.00
		BOOK/ENTRY				30,108.60	1,726.20	1,726.20
	5,000	DD 4/29/03	10/25/05		5,305.80	4,897.00	408.80	43.20
		DUE 05/01/2013 RATE 4.550				4,897.00	408.80	365.60
	5,000		12/30/05		5,305.80	4,899.05	406.75	41.30
						4,899.05	406.75	365.45
	5,000		09/12/06		5,305.80	4,774.80	531.00	79.45
						4,774.80	531.00	451.55
	5,000		12/01/06		5,305.80	4,862.00	423.80	39.70
						4,862.00	423.80	384.10
	5,000		02/05/07		5,305.80	4,786.40	509.40	84.95
						4,786.40	509.40	444.45
	2,000		09/25/07		2,122.32	1,937.34	184.98	15.88
						1,937.34	184.98	169.10
	7,000		10/10/07		7,428.12	6,811.63	616.49	46.69
						6,811.63	616.49	589.80
125000460	60	WELLPOINT INC	11/22/06	04/21/09	2,457.02	4,305.60	(1,848.58)	0.00
						4,305.60	(1,848.58)	0.00
Total					\$ 1,249,511.65	\$ 1,438,031.98	(\$ 188,520.33)	\$ 3,081.14
						\$ 1,434,936.82	(\$ 185,425.17)	\$ 26,196.05

*Based on information supplied by Client or other financial institution, not verified by us.



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Details of Additional Summary Information 2009

12-B1

Rebate Payments

The following details show how we derived 12-B1 rebate payments.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld
246000100	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 192.07		
246000200	WELLS FARGO ADVANTAGE HIGH INCOME FUND INV CL	314.13		
Totals		\$ 506.20		

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	81	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/20/09	\$ 6,730.22	\$ 5,157.07 \$ 5,157.07	\$ 1,573.15 \$ 1,573.15	\$ 0.00 \$ 0.00
125000040	2326	VALIDUS HOLDINGS LTD MERGER 08/08/09 G4933P101001	08/17/09	08/08/09	5.31	5.67 5.67	(.36) (.36)	0.00 0.00
125000050	2,056	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Sml th Barney LLC acted as yo	04/01/09	08/17/09	38,366.81	23,673.40 23,673.40	14,693.41 14,693.41	0.00 0.00
125000070	156	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/13/09	13,729.65	11,372.35 11,372.35	2,357.30 2,357.30	0.00 0.00
125000100	417	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/20/09	12,280.71	10,420.20 10,420.20	1,860.51 1,860.51	0.00 0.00
23			08/20/09		677.35	600.30 600.30	77.05 77.05	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000140	30,000	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5.600	01/18/09	08/19/09	\$ 31,314.00	\$ 30,594.90 \$ 30,564.90	\$ 719.10 \$ 749.10	\$ 0.00 \$ 748.10
125000180	551	AKAMAI TECHNOLOGIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/10/09	08/17/09	9,753.80	10,161.60 10,161.60	(407.80) (407.80)	0.00 0.00
	403		07/13/09		7,133.91	7,537.59	(403.68)	0.00
	146		07/14/09		2,584.49	2,772.04	(187.55)	0.00
	1,600		07/30/09		28,323.20	26,422.40 26,422.40	(1,900.80) 1,900.80	0.00 0.00
125000190	988	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/12/09	12,252.86	10,373.90 10,373.90	1,878.96 1,878.96	0.00 0.00
125000200	380	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/07/09	4,686.75	3,989.96 3,989.96	696.79 696.79	0.00 0.00
125000210	372	AMAZON COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	08/17/09	30,246.32	17,057.47 17,057.47	13,188.85 13,188.85	0.00 0.00
125000220	78	AMAZON COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	08/02/09	8,146.71	3,576.57 3,576.57	2,570.14 2,570.14	0.00 0.00
125000230	31,000	AMERICAN EXPRESS CO DTD 05/18/2009 DUE 05/20/2014 RATE 7.250 YTM 5.189	05/29/09	08/19/09	33,650.50	31,942.40 31,902.41	1,708.10 1,748.09	0.00 1,748.09
125000250	128	AMERICAN GREETINGS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/09	2,784.91	1,726.21 1,726.21	1,058.70 1,058.70	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000260	407	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/29/09	\$ 14,838.81	\$ 12,850.29 \$ 12,850.29	\$ 1,888.62 \$ 1,888.62	\$ 0.00 \$ 0.00
125000290	40,000	ANADARKO PETE CORP SR NOTES BK/ENTRY-DTD 09/19/2006 DUE 09/15/2016 RATE 5.850 YTM 5.268	04/21/09	08/18/09	41,588.80	35,268.00 35,268.00	6,322.80 6,322.80	160.40 6,162.40
125000300	1,360	ANADARKO PETROLEUM CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	08/17/09	67,049.22	39,648.62 39,648.62	27,400.60 27,400.60	0.00 0.00
125000310	21	APPLE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	08/25/09	3,557.59	3,370.39 3,370.39	187.20 187.20	0.00 0.00
125000320	51	ARCH COAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	08/25/09	918.98	855.27 855.27	64.71 64.71	0.00 0.00
125000330	7	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/18/09	98.28	81.62 81.62	16.66 16.66	0.00 0.00
125000340	403	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/21/09	5,670.62	4,698.98 4,698.98	971.64 971.64	0.00 0.00
125000350	1,125	AUTODESK INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/14/09	08/17/09	26,832.49	19,997.44 19,997.44	6,835.05 6,835.05	0.00 0.00
125000360	228	BJ'S WHOLESALE CLUB INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/17/09	8,298.19	6,971.72 6,971.72	1,327.47 1,327.47	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000370	293	BNP PARIBAS SPON ADR SALE OF RTS ON 293,0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	\$ 282.72	\$.01	\$ 282.71	\$ 0.00
125000380	42,000	BP CAPITAL MARKETS PLC DTD 11/07/08 DUE 11/07/2013 RATE 5.250 YTM 3.043	11/19/08	08/19/09	45,628.80	42,338.84 42,280.22	3,289.88 3,338.68	0.00 3,338.58
125000390	10	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/08/09	4,134.63	3,221.40 3,221.40	913.23 913.23	0.00 0.00
125000400	93	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/29/09	1,841.36	1,447.68 1,447.68	393.68 393.68	0.00 0.00
125000410	46	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	11/24/09	948.02	716.08 716.08	231.96 231.96	0.00 0.00
125000420	67	BANCO SANTANDER-CHILE-CLP ADR Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	10/14/09	3,716.42	3,435.53 3,435.53	280.89 280.89	0.00 0.00
125000430	34	BANCO SANTANDER-CHILE-CLP ADR Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	12/07/09	2,017.27	1,743.40 1,743.40	273.87 273.87	0.00 0.00
125000440	55,000	BANK OF AMERICA CORP FDIC/TLGP BOOK ENTRY DTD 12/04/2008 DUE 06/15/2012 RATE 3.125	12/05/08	08/19/09	56,771.00	55,448.25 55,360.25	1,322.75 1,410.75	0.00 1,410.75
125000450	1,707	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/14/08	08/17/09	28,423.09	44,447.38 44,447.38	(16,024.29) (16,024.29)	0.00 0.00

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JOY MCCANN FOUNDATION
Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000460	128	BANK NEW YORK MELLON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	05/19/09	08/17/09	\$ 3,565.12	\$ 3,587.64 \$ 3,587.64	(\$ 22.52) (\$ 22.52)	\$ 0.00 \$ 0.00
125000470	62	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	12/08/09	3,833.16	3,071.63 3,071.63	761.53 761.53	0.00 0.00
125000490	29	W R BERKLEY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/28/09	728.81	704.69 704.69	24.12 24.12	0.00 0.00
125000500	40	BERKSHIRE HATHAWAY INC CL B Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	03/05/09	08/17/09	129,303.18	92,313.53 92,313.53	36,989.65 36,989.65	0.00 0.00
125000510	179	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/28/09	11,940.21	10,831.15 10,831.15	1,109.06 1,109.06	0.00 0.00
125000530	175	BLACKROCK INC Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	03/20/09	08/17/09	33,055.05	20,020.02 20,020.02	13,035.03 13,035.03	0.00 0.00
	125		03/30/09		23,610.75	15,762.83 15,762.83	7,847.92 7,847.92	0.00 0.00
	150		04/08/09		28,332.90	18,287.56 19,287.56	9,045.34 9,045.34	0.00 0.00
125000540	.9874	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	11/24/09	11/24/09	31.28	30.76 30.76	.52 .52	0.00 0.00
125000550	.644	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	11/24/09	11/24/09	10.31	10.71 10.71	(.40) (.40)	0.00 0.00
125000560	124	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	08/17/09	11/24/09	7,628.76	5,161.38 5,161.38	2,467.38 2,467.38	0.00 0.00
125000570	23	BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/28/09	603.38	597.46 597.46	5.92 5.92	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000600	39	CNOOC LTD SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction	08/17/09	10/23/09	\$ 6,365.87	\$ 5,008.96 \$ 5,008.96	\$ 1,376.91 \$ 1,376.91	\$ 0.00 \$ 0.00
125000610	1,216	CVS CAREMARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/22/08	08/17/09	41,579.80	34,884.00 34,884.00	6,695.80 6,695.80	0.00 0.00
	784		11/06/08		26,808.10	23,540.23 23,540.23	3,267.87 3,267.87	0.00 0.00
	1,000		01/09/09		34,194.00	26,252.70 26,252.70	7,941.30 7,941.30	0.00 0.00
	142		05/28/09		4,855.55	4,175.82 4,175.82	679.73 679.73	0.00 0.00
125000620	458	CVS CAREMARK CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	05/28/09	11/12/09	13,789.97	13,468.50 13,468.50	321.47 321.47	0.00 0.00
125000640	24,000	CAMPBELL SOUP CO BOOK/ENTRY DTD 01/20/2009 DUE 02/15/2019 RATE 4.500	04/14/09	08/19/09	23,864.00	23,788.16 23,788.16	165.84 165.84	0.00 165.84
125000660	319	CASELLA WASTE SYSTEMS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/23/09	1,275.96	895.53 895.53	380.43 380.43	0.00 0.00
125000670	86	CATO CORP NEW CL A Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/18/09	1,774.59	1,488.83 1,488.83	285.76 285.76	0.00 0.00
125000680	365	CELGENE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/02/08	08/17/09	19,018.05	18,070.16 18,070.16	948.89 948.89	0.00 0.00
	335		12/04/08		17,455.84	18,228.56 18,228.56	(772.72) (772.72)	0.00 0.00
	800		01/30/09		41,685.60	42,586.64 42,586.64	(901.04) (901.04)	0.00 0.00
	366		05/28/09		19,071.17	15,230.80 15,230.80	3,840.37 3,840.37	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000690	134	CELGENE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/28/09	09/17/09	\$ 7,110.68	\$ 5,576.30 \$ 5,576.30	\$ 1,534.38 \$ 1,534.38	\$ 0.00 \$ 0.00
125000700	101	CENTRAL EUROPE AND RUSSIA FUND INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/07/09	3,363.68	2,612.62 2,612.62	751.06 751.06	0.00 0.00
125000720	82	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	09/25/09	5,421.28	5,041.06 5,041.06	380.23 380.23	0.00 0.00
125000730	29	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/01/09	1,843.82	1,782.82 1,782.82	61.00 61.00	0.00 0.00
125000740	61	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/09/09	4,707.22	3,750.06 3,750.06	857.16 857.16	0.00 0.00
125000750	39	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/17/09	2,874.22	2,397.58 2,397.58	476.64 476.64	0.00 0.00
125000760	186	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/21/09	8,265.11	8,954.35 8,954.35	(689.24) (689.24)	0.00 0.00
125000770	55	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/21/09	2,739.67	2,843.49 2,843.49	(203.82) (203.82)	0.00 0.00
125000780	47	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/06/09	2,239.49	2,515.34 2,515.34	(275.85) (275.85)	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000790	64	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/08/09	\$ 2,979.63	\$ 3,425.15 \$ 3,425.15	(\$ 445.52) (\$ 445.52)	\$ 0.00 \$ 0.00
125000840	81	COLFAX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	12/17/09	1,018.93	855.36 855.36	161.57 161.57	0.00 0.00
125000860	1,000	COMCAST CORP CL A - SPL Morgan Stanley Sml th Barney LLC acted as your agent In this transaction.	01/14/09	08/17/09	13,762.00	14,188.00 14,188.00	(426.00) (426.00)	0.00 0.00
125000870	60	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/29/09	945.01	871.10 871.10	73.91 73.91	0.00 0.00
125000880	31	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/05/09	2,652.54	2,287.96 2,287.96	364.58 364.58	0.00 0.00
125000900	60,000	CREDIT SUISSE FIRST BOSTON USA NOTES-BK/ENTRY DTD 08/15/2003 DUE 08/15/2013 RATE 5.500	12/18/08	08/19/09	63,972.00	59,820.20 59,820.20	4,051.80 4,051.80	0.00 4,051.80
125000920	122	CUMMINS INC Morgan Stanley Sml th Barney LLC acted as your agent In this transaction.	08/17/09	08/22/09	5,548.84	5,371.35 5,371.35	177.49 177.49	0.00 0.00
125000930	386	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/02/09	6,730.08	6,939.70 6,939.70	(209.62) (209.62)	0.00 0.00
125000940	400	DEVON ENERGY CORP NEW Morgan Stanley Sml th Barney LLC acted as your agent In this transaction.	07/30/09	08/17/09	24,521.40	22,872.00 22,872.00	1,549.40 1,549.40	0.00 0.00



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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000980	1,485	DISH NETWORK CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/14/08	08/17/09	\$ 25,040.81	\$ 18,529.83	\$ 6,510.98	\$ 0.00
125000980	100	DOLBY LABORATORIES INC CLASS A	10/16/08	08/17/09	3,857.32	2,852.83	1,104.49	0.00
	80	Morgan Stanley Sml th Barney LLC acted as yo	10/22/08		3,165.86	2,413.54	752.32	0.00
	200		10/23/08		7,914.64	5,893.06	2,021.58	0.00
	200		10/27/08		7,914.64	6,103.36	1,811.28	0.00
	190		10/28/08		7,518.91	5,563.73	1,955.18	0.00
	555		10/29/08		21,863.12	16,613.43	5,249.69	0.00
125001000	93	CUN & BRADSTREET CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	09/22/09	6,867.87	6,919.20	(51.33)	0.00
125001010	104	E.ON AG SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	09/21/09	4,345.00	3,946.80	398.20	0.00
125001020	126	E.ON AG SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/06/09	5,226.81	4,781.70	445.21	0.00
125001040	1,400	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/27/09	08/17/09	13,230.42	11,535.72	1,694.70	0.00
	2,100		01/27/09		19,845.63	17,303.58	2,542.05	0.00
	1,400		03/25/09		13,230.42	9,708.20	3,524.22	0.00
125001050	4,000	ELECTRONIC ARTS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09	08/17/09	78,725.20	67,913.60	10,811.60	0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001060	566	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/09/09	\$ 5,946.66	\$ 5,229.27 \$ 5,229.27	\$ 717.59 \$ 717.59	\$ 0.00 \$ 0.00
125001080	475	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/27/09	08/17/09	31,721.69	37,522.06 37,522.06	(5,800.37) (5,800.37)	0.00 0.00
125001090	65,000	FHLMC PL#G13248 DTD 08/01/2008 DUE 07/01/2023 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	08/11/08	08/19/09	52,844.50	53,763.62 53,763.62	(919.12) (919.12)	0.00 0.00
125001100	70,000	FHLMC PL#G13255 DTD 08/01/2008 DUE 07/01/2023 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	08/19/08	08/19/09	55,502.19	56,255.07 56,255.07	(752.88) (752.88)	0.00 0.00
125001110	13,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	05/29/09	08/19/09	13,735.31	13,830.70 13,803.66	(95.39) (68.35)	0.00 (68.35)
125001150	90,000	FNMA PL#735057 DTD 11/01/2004 DUE 01/01/2019 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	03/10/09	08/19/09	42,030.47	43,821.27 43,821.27	(1,790.80) (1,790.80)	0.00 0.00
125001160	167	FIRST SOLAR INC Morgan Stanley Sml	12/02/08	08/17/09	22,382.11	19,037.00 19,037.00	3,345.11 3,345.11	0.00 0.00
	108	th Barney LLC acted as yo ur agent in this transa	12/04/08		14,474.66	14,355.21 14,355.21	119.45 119.45	0.00 0.00
	250		02/25/09		33,506.15	27,443.53 27,443.53	6,062.62 6,062.62	0.00 0.00
125001170	550	FLUOR CORP NEW Morgan Stanley Sml	11/19/08	08/17/09	28,409.42	18,314.67 18,314.67	10,094.75 10,094.75	0.00 0.00
	350	th Barney LLC acted as yo ur agent in this transa	01/14/09		18,078.73	15,111.74 15,111.74	2,966.99 2,966.99	0.00 0.00
	700		04/07/09		36,157.45	26,247.55 26,247.55	9,909.90 9,909.90	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001180	41	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/02/09	\$ 1,834.05	\$ 1,514.95 \$ 1,514.95	\$ 319.10 \$ 319.10	\$ 0.00 \$ 0.00
125001200	1,708	FREEPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Sml th Barney LLC acted as yo	02/11/09	08/17/09	101,871.09	48,285.75 48,285.75	53,375.34 53,375.34	0.00 0.00
125001210	105	GDF SUEZ-EUR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	08/21/09	4,768.87	3,942.75 3,942.75	824.12 824.12	0.00 0.00
125001220	126	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/23/09	5,653.47	4,731.30 4,731.30	922.17 922.17	0.00 0.00
125001230	30	GAFISA S A SPON ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	12/02/09	1,012.53	805.68 805.68	106.85 106.85	0.00 0.00
125001240	1,889	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/08	08/17/09	25,283.71	42,453.85 42,453.85	(17,160.24) (17,160.24)	0.00 0.00
125001260	300	GENZYME CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/01/09	08/17/09	15,117.60	17,048.61 17,048.61	(1,931.01) (1,931.01)	0.00 0.00
125001270	490	GENZYME CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/31/09	08/17/09	24,692.08	25,521.41 25,521.41	(829.33) (829.33)	0.00 0.00
125001280	132	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/17/09	5,881.41	5,184.25 5,184.25	181.53 181.53	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001280	224	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	12/31/09	\$ 9,718.17	\$ 9,925.40 \$ 9,925.40	(\$ 207.23) (\$ 207.23)	\$ 0.00 \$ 0.00
125001300	104	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/02/09	17,877.67	16,445.25 16,445.25	1,432.42 1,432.42	0.00 0.00
125001320	4	GOOGLE INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo	09/22/08	08/17/09	1,778.16	1,768.38 1,768.38	7.78 7.78	0.00 0.00
125001330	98	GRUPO TELEVISION SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/04/09	1,949.51	1,720.69 1,720.69	228.82 228.82	0.00 0.00
125001340	480	HALLIBURTON CO HOLDINGS CO Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	01/27/09	08/17/09	10,901.42	8,953.20 8,953.20	1,948.22 1,948.22	0.00 0.00
125001350	248	HEINEKEN N V ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/13/09	5,396.34	4,761.60 4,761.60	634.74 634.74	0.00 0.00
125001360	37,000	HEWLETT PACKARD CO BDS BOOK ENTRY DTD 03/03/08 DUE 03/01/2018 RATE 5.500	01/21/09	08/18/09	39,634.40	38,986.90 38,885.52	647.50 748.88	0.00 748.88
125001370	91	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/18/09	2,712.79	2,558.63 2,558.63	154.16 154.16	0.00 0.00
125001390	276	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/15/09	12/14/09	11,370.54	10,991.07 10,991.07	379.47 379.47	0.00 0.00

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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001400	236	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/23/09	\$ 8,210.62	\$ 8,331.60 \$ 8,331.60	(\$ 120.98) (\$ 120.98)	\$ 0.00 \$ 0.00
125001410	185	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/11/09	6,136.38	6,531.13 6,531.13	(394.75) (394.75)	0.00 0.00
125001460	265	ISHARES MSCI SINGAPORE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/17/09	09/29/09	2,832.77	2,601.90 2,601.90	230.87 230.87	0.00 0.00
125001470	66	ISHARES INC MSCI SOUTH AFRICA INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/17/09	09/30/09	3,610.69	3,144.80 3,144.80	465.89 465.89	0.00 0.00
125001480	450	ISHARES MSCI MALAYSIA FREE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/14/09	4,891.37	4,337.10 4,337.10	554.27 554.27	0.00 0.00
125001490	148	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/03/09	6,667.25	5,823.28 5,823.28	843.97 843.97	0.00 0.00
125001500	63	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/04/09	2,847.52	2,478.83 2,478.83	368.69 368.69	0.00 0.00
125001510	152	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/11/09	6,814.43	5,980.67 5,980.67	833.76 833.76	0.00 0.00
125001520	130	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/15/09	5,630.15	5,115.04 5,115.04	515.11 515.11	0.00 0.00

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001530	53,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 05/18/2009 DUE 06/01/2014 RATE 4.650	05/19/09	08/19/09	\$ 55,565.20	\$ 53,128.26 \$ 53,119.25	\$ 2,436.94 \$ 2,445.95	\$ 0.00 \$ 2,445.95
125001560	2,200	JUNIPER NETWORKS INC Morgan Stanley Sml	10/22/08	08/17/09	51,990.40	40,741.58 40,741.58	11,248.82 11,248.82	0.00 0.00
	772	th Barney LLC acted as yo ur agent in this transa	11/06/08		18,243.90	12,956.09 12,856.09	5,287.81 5,287.81	0.00 0.00
	733		02/02/09		17,322.26	10,574.19 10,574.19	6,748.07 6,748.07	0.00 0.00
	2,200		02/19/09		51,990.40	32,817.62 32,817.62	19,172.78 19,172.78	0.00 0.00
125001570	222	KAYDON CORP Morgan Stanley Sml	08/17/09	08/28/09	7,274.82	6,959.70 6,959.70	315.12 315.12	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125001590	85	KOMATSU LTD ADR NEW MorganStanley SmithBarney LLC	08/17/09	11/23/09	6,589.01	6,056.25 6,056.25	532.76 532.76	0.00 0.00
		acted as your agent in this transaction.						
125001610	145	KUBOTA LTD ADR -USD- MorganStanley SmithBarney LLC	08/17/09	10/20/09	5,731.47	6,051.43 6,051.43	(319.96) (319.96)	0.00 0.00
		acted as your agent in this transaction.						
125001640	6,750	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A Morgan Stanley Sml	01/28/09	08/17/09	62,523.22	23,452.20 23,452.20	39,071.02 39,071.02	0.00 0.00
		th Barney LLC acted as yo						
125001650	1,320	LIBERTY MEDIA HLDG CORP CAP SER A	01/28/09	08/17/09	21,701.59	7,208.78 7,208.78	14,492.81 14,492.81	0.00 0.00
	1,260	Morgan Stanley Sml	01/29/09		20,715.16	6,926.98 6,926.98	13,788.18 13,788.18	0.00 0.00
	1,050	th Barney LLC acted as yo	01/30/09		17,262.63	5,771.22 5,771.22	11,491.41 11,491.41	0.00 0.00
125001670	2,391	LLOYDS TSB GRP PLC SP ADR SALE OF RTS ON 2391,0000 SHS RECORD 11/25/09 PAY 12/18/09	11/25/09	11/25/09	3,463.61	.01 .01	3,463.60 3,463.60	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001680	81	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	08/24/09	\$ 6,042.41	\$ 5,991.89 \$ 5,991.89	\$ 50.52 \$ 50.52	\$ 0.00 \$ 0.00
125001890	84	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	09/11/09	6,988.20	6,953.56 6,953.56	34.64 34.64	0.00 0.00
125001710	40	LORILLARD INC Morgan Stanley Sml	09/15/08	08/17/09	2,892.16	2,962.40	(70.24)	0.00
285		th Barney LLC acted as yo ur agent in this transa	09/18/08		20,606.64	21,103.77 21,103.77	(497.13) (497.13)	0.00 0.00
125001720	166	LOWES COMPANIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	12/30/09	3,900.89	3,376.02 3,376.02	524.87 524.87	0.00 0.00
125001750	74	MENS WEARHOUSE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	08/26/09	1,869.41	1,826.15 1,826.15	243.26 243.26	0.00 0.00
125001760	775	MERCK & CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/09	08/17/09	23,933.94	20,266.02 20,266.02	3,667.92 3,667.92	0.00 0.00
125001770	35,000	MERRILL LYNCH & CO I DTD 04/25/2008 DUE 04/25/2013 RATE 6.150 YTM 5.292	11/13/08	08/19/09	35,987.00	33,145.35 33,145.35	2,841.65 2,841.65	275.80 2,565.85
125001810	56	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	08/17/09	09/17/09	2,721.53	2,332.33 2,332.33	389.20 389.20	0.00 0.00
125001820	252	MOLEX INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	12/18/09	5,228.41	4,283.70 4,283.70	935.71 935.71	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001830	445	MOLEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/21/09	\$ 9,429.75	\$ 7,582.13 \$ 7,582.13	\$ 1,847.62 \$ 1,847.62	\$ 0.00 \$ 0.00
125001840	275	MOLEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/22/09	5,913.28	4,685.59 4,685.59	1,227.69 1,227.69	0.00 0.00
125001850	119	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/30/09	8,035.06	9,520.30 9,520.30	(1,485.24) (1,485.24)	0.00 0.00
125001870	462	NATIONAL OILWELL VARCO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	08/17/09	16,378.59	11,141.73 11,141.73	5,236.86 5,236.86	0.00 0.00
125001880	900	NEWS CORP CLASS B NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/25/08	08/17/09	11,035.26	8,439.95 6,439.95	4,595.31 4,595.31	0.00 0.00
125001890	810	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/30/09	11,983.23	10,108.72 10,108.72	1,854.51 1,854.51	0.00 0.00
125001900	144	NORTHERN TRUST CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	09/17/09	8,464.24	8,623.87 8,623.87	(159.63) (159.63)	0.00 0.00
125001920	767	NUCOR CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/17/09	08/17/09	34,309.44	31,341.00 31,341.00	2,968.44 2,968.44	0.00 0.00
125001930	7,534	NVIDIA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/29/08	08/17/09	96,661.22	56,989.44 56,989.44	39,671.78 39,671.78	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001940	97	VIMPEL COMMUNICATIONS SP ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	09/23/09	\$ 1,835.19	\$ 1,285.01 \$ 1,285.01	\$ 550.18 \$ 550.18	\$ 0.00 \$ 0.00
125001850	250	PNC FINANCIAL SERVICES GROUP Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	01/28/09	08/17/08	10,020.50	9,008.73 9,008.73	1,011.77 1,011.77	0.00 0.00
125001870	317	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	12/17/09	8,619.88	9,547.57 9,547.57	(927.59) (927.59)	0.00 0.00
125001980	37,000	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	11/19/08	08/19/09	45,878.50	40,741.44 40,531.28	4,835.06 5,145.22	0.00 5,145.22
125002000	173	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	10/14/09	6,392.51	5,757.42 5,757.42	635.09 635.09	0.00 0.00
125002020	59	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	12/01/09	4,670.05	3,804.14 3,804.14	865.91 865.91	0.00 0.00
125002030	40,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 DUE 02/15/2019 RATE 4.700 YTM 4.420	02/18/09	08/19/09	40,860.00	40,507.20 40,488.40	352.80 373.60	0.00 373.60
125002050	12 500	QUALCOMM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	10/07/08 05/28/09	08/17/09	539.42 22,475.75	492.88 21,249.45 21,249.45	46.54 1,226.30 1,226.30	0.00 0.00 0.00
125002080	681	RECKITT BENCKISER GP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/29/09	6,825.82	6,115.38 6,115.38	710.44 710.44	0.00 0.00

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002090	850	ROCHE HLDG LTD SPON ADR Morgan Stanley Sml	09/16/08	08/17/09	\$ 32,444.50	\$ 34,791.14	(\$ 2,346.64)	\$ 0.00
	850	th Barney LLC acted as yo ur agent in this transa	09/23/08		32,444.50	34,944.99	(2,500.49)	0.00
	239		03/09/09		9,122.63	34,944.99	(2,500.49)	0.00
						6,833.15	2,289.48	0.00
						6,833.15	2,289.48	0.00
125002100	205	ROCHE HLDG LTD SPON ADR Morgan Stanley Sml	03/09/09	09/09/09	8,089.86	5,861.07	2,208.79	0.00
		th Barney LLC acted as yo ur agent in this transa				5,861.07	2,208.79	0.00
125002120	1,500	SANDISK CORP Morgan Stanley Sml	01/07/09	08/17/09	24,570.15	18,690.30	5,879.85	0.00
		th Barney LLC acted as yo ur agent in this transa				18,690.30	5,879.85	0.00
125002130	88	SASOL LTD SPONS ADR Morgan Stanley Smith Barney LLC	08/17/09	10/15/09	3,643.83	3,028.05	615.78	0.00
		acted as your agent in this transaction.				3,028.05	615.78	0.00
125002140	2,248	SCHWAB CHARLES CORP Morgan Stanley Sml	01/29/09	08/17/09	39,184.89	31,425.02	7,759.87	0.00
		th Barney LLC acted as yo ur agent in this transa				31,425.02	7,759.87	0.00
125002150	252	SCHWAB CHARLES CORP Morgan Stanley Sml	01/29/09	08/20/09	4,432.99	3,522.73	910.26	0.00
	2,249	th Barney LLC acted as yo ur agent in this transa	02/19/09		39,562.71	3,522.73	910.26	0.00
						29,236.33	10,326.38	0.00
						29,236.33	10,326.38	0.00
125002160	900	SCRIPPS NETWORK INTERACTIVE Morgan Stanley Sml	09/11/08	08/17/09	29,444.85	37,124.37	(7,679.52)	0.00
	300	th Barney LLC acted as yo ur agent in this transa	05/28/09		9,814.95	37,124.37	(7,679.52)	0.00
						8,204.64	1,610.31	0.00
						8,204.64	1,610.31	0.00
125002190	405	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW Morgan Stanley Smith Barney LLC	08/17/09	11/06/09	8,468.65	8,687.25	(218.60)	0.00
		acted as your agent				8,687.25	(218.60)	0.00
125002200	124	SKECHERS U S A INC CL A Morgan Stanley Smith Barney LLC	08/17/09	12/01/09	2,767.97	1,787.58	980.39	0.00
		acted as your agent in this transaction.				1,787.58	980.39	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002210	738	SOCIETE GENERALE SPON ADR SALE OF RTS ON 738,0000 SHS	10/07/09	10/07/09	\$ 586.32	\$.01	\$ 586.31	\$ 0.00
125002220	450	STATE STREET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/30/09	08/17/09	22,230.68	22,184.33	46.35	0.00
125002230	60	STERIS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/04/09	1,785.23	1,701.30	83.93	0.00
125002240	700	SUNCOR ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	08/17/09	21,709.45	21,184.25	515.20	0.00
125002250	298	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/15/09	6,405.79	7,843.36	(1,437.57)	0.00
125002260	2,387	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/23/09	4,044.18	9,400.01	(5,355.83)	0.00
125002280	138	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/18/09	5,825.69	4,647.48	1,178.21	0.00
125002340	40,000	TIME WARNER CABLE INC BOOK/ENTRY DTD 03/26/2009 DUE 04/01/2014 RATE 7.500	06/30/09	08/19/09	45,308.00	44,152.00	1,156.00	0.00
125002380	163	TURKCELL ILETISM HIZMET ADR Morgan Stanley Sml th Barney LLC acted as yo	08/17/09	09/18/09	2,766.03	2,589.42	176.61	0.00
125002390	163	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/06/09	2,728.12	2,589.42	138.70	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002400	386	UNILEVER PLC SPONS ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/11/08	08/17/09	\$ 10,248.88	\$ 10,884.62 \$ 10,884.62	(\$ 635.74) (\$ 635.74)	\$ 0.00 \$ 0.00
125002420	20,000	U S TREASURY NOTES SER E-2012 DUE 11/15/2012 RATE 4.000 YIELD 1.755MTY	06/10/09	08/19/09	21,406.25	21,307.82 21,237.20	98.43 169.05	0.00 169.05
125002440	42,000	U S TREASURY NOTES SER E-2014 DUE 08/15/2014 RATE 4.250 YIELD 2.494MTY	10/21/08	08/19/09	45,438.75	45,314.05 44,874.48	124.70 564.27	0.00 564.27
125002450	50,000	U S TREASURY NOTES SER E-2016 DUE 08/15/2016 RATE 4.875 YIELD 3.102MTY	08/10/09	08/19/09	54,093.75	53,158.25 53,048.00	937.50 1,045.75	0.00 1,045.75
125002460	45,000	U S TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DUE 01/15/2008 RATE 1.625 YIELD 1.280MTY	11/05/08	08/19/09	45,730.75	42,461.59 42,461.59	3,269.16 3,269.16	342.09 2,927.07
125002470	105,000	U S TREASURY NOTES SER S-2011 DUE 11/15/2011 RATE 1.750 YIELD 1.280MTY	07/21/09	08/19/09	106,082.81	108,509.38 108,458.46	(426.57) (375.64)	0.00 (375.64)
125002480	150	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/08	09/04/09	6,334.38	6,397.20 6,397.20	(62.82) (62.82)	0.00 0.00
125002490	258	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/09	09/11/09	11,788.77	11,003.18 11,003.18	765.59 765.59	0.00 0.00
125002500	2,800	UNITEDHEALTH GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/28/08	08/17/09	82,882.29	59,353.72 59,353.72	23,528.57 23,528.57	0.00 0.00
	1,800	UNITEDHEALTH GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/01/09		51,444.18	37,353.42 37,353.42	14,090.76 14,090.76	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002510	326	UNIVERSAL HEALTH SERVICES INC CLASS B MorganStanley SmithBarney LLC acted as your agent	08/17/09	11/02/09	\$ 18,549.02	\$ 19,603.03 \$ 19,603.03	(\$ 1,054.01) (\$ 1,054.01)	\$ 0.00 \$ 0.00
125002520	683	VERIZON COMMUNICATIONS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/11/08	08/17/09	20,640.53	23,488.37 23,488.37	(2,847.84) (2,847.84)	0.00 0.00
125002540	130	VERTEX PHARMACEUTICALS INC Morgan Stanley Sml	10/31/08	08/17/09	4,370.64	3,322.18 3,322.18	1,048.46 1,048.46	0.00 0.00
	200	th Barney LLC acted as yo ur agent in this transa	11/03/08		6,724.06	5,431.70 5,431.70	1,292.36 1,292.36	0.00 0.00
125002550	35,000	WACHOVIA BANK NA NOTES BOOK/ENTRY DD 01/31/08 DUE 02/01/2018 RATE 5.750 YTM 5.267	07/08/09	08/19/09	36,137.50	34,805.40 34,805.40	1,332.10 1,332.10	0.00 1,332.10
125002580	482	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	12/18/09	17,841.22	14,835.91 14,835.91	2,805.31 2,805.31	0.00 0.00
125002590	41	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	09/28/08	2,439.84	2,153.83 2,153.83	286.01 286.01	0.00 0.00
125002600	42	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/18/09	3,011.17	2,208.37 2,208.37	804.80 804.80	0.00 0.00
125002610	60	WALTER INV MGMT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	11/06/09	790.60	864.60 864.60	(74.00) (74.00)	0.00 0.00
125002620	101	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/18/09	2,788.53	2,557.18 2,557.18	231.35 231.35	0.00 0.00

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002640	425	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	05/19/09	08/17/09	\$ 11,248.78	\$ 11,085.90 \$ 11,085.90	\$ 153.89 \$ 153.89	\$ 0.00 \$ 0.00
125002650	368	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/12/09	12/15/09	9,592.48	11,150.84 11,150.84	(1,558.36) (1,558.36)	0.00 0.00
125002660	2,700	YAHOO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	03/20/09	08/17/09	39,340.35	36,897.39 36,897.39	2,442.96 2,442.96	0.00 0.00
125002690	2,068	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	03/30/09	09/14/09	30,131.79	26,989.88 26,989.88	3,141.91 3,141.91	0.00 0.00
125002700	152	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	08/17/09	12/15/09	9,180.82	8,521.31 8,521.31	(340.49) (340.49)	0.00 0.00
125002710	370	YUM BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent In this transa	08/17/09	12/15/09	436.86	859.96 859.96	(423.10) (423.10)	0.00 0.00
125002715	138	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/18/09	8,465.53	7,511.00 7,511.00	954.53 954.53	0.00 0.00
Total					\$ 3,967,193.25	\$ 3,409,265.36 \$ 3,407,878.83	\$ 557,927.89 \$ 559,314.42	\$ 778.29 \$ 36,328.60



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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	112.5	COVIDIEN PLC DUBLIN-US	01/31/02	08/17/09	\$ 4,417.81	\$ 5,053.98	(\$ 636.05)	\$ 0.00
		Morgan Stanley Sml				\$ 5,053.98	(\$ 636.05)	\$ 0.00
	250	th Barney LLC acted as yo	02/11/02		9,817.58	9,825.05	(107.47)	0.00
		ur agent in this transa				9,825.05	(107.47)	0.00
	287.5		04/11/05		11,280.21	12,426.81	(1,136.60)	0.00
						12,426.81	(1,136.60)	0.00
	300		06/01/05		11,781.09	11,064.13	716.96	0.00
						11,064.13	716.96	0.00
	550		11/04/05		21,598.66	18,828.14	2,770.52	0.00
						18,828.14	2,770.52	0.00
125000030	384.8	SEAGATE TECHNOLOGY	02/09/01	08/17/09	4,529.13	7,442.50	(2,913.37)	0.00
		-USD				7,442.50	(2,913.37)	0.00
	762.2	Morgan Stanley Sml	08/04/01		8,971.17	13,616.60	(4,645.43)	0.00
		th Barney LLC acted as yo				13,616.60	(4,645.43)	0.00
	703		07/05/01		8,274.38	11,668.00	(3,391.62)	0.00
						11,668.00	(3,391.62)	0.00
	1,750		11/17/06		20,597.68	44,348.85	(23,751.17)	0.00
						44,348.85	(23,751.17)	0.00
125000050	5,000	WEATHERFORD INTERNATIONAL	06/27/02	08/17/09	83,304.50	57,325.00	35,979.50	0.00
		LTD.-CHF				57,325.00	35,979.50	0.00
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000060	700	NOBLE CORPORATION-CHF	11/30/04	08/17/09	23,115.12	16,951.69	6,163.43	0.00
		Morgan Stanley Sml				16,951.69	6,163.43	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125000080	112.5	TYCO ELECTRONICS LTD	01/31/02	08/17/09	2,491.75	4,652.83	(2,161.08)	0.00
		Morgan Stanley Sml				4,652.83	(2,161.08)	0.00
	250	th Barney LLC acted as yo	02/11/02		5,537.23	9,137.30	(3,600.07)	0.00
		ur agent in this transa				9,137.30	(3,600.07)	0.00
	287.5		04/11/05		6,367.81	11,440.49	(5,072.68)	0.00
						11,440.49	(5,072.68)	0.00
	300		06/01/05		6,644.67	10,185.97	(3,541.30)	0.00
						10,185.97	(3,541.30)	0.00



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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	550	TYCO INTL LTD CHF	11/04/05	08/17/09	\$ 12,181.90	\$ 17,333.75	(\$ 5,151.85)	\$ 0.00
	449	Morgan Stanley Sml	11/07/07		9,844.85	\$ 17,333.75	(\$ 5,151.85)	\$ 0.00
		th Barney LLC acted as yo				14,838.01	(4,893.16)	0.00
		ur agent in this transa				14,838.01	(4,893.16)	0.00
	112.5		01/31/02	08/17/09	3,410.33	6,211.20	(2,800.87)	0.00
	250		02/11/02		7,578.50	6,211.20	(2,800.87)	0.00
	287.5		04/11/05		8,715.28	12,197.65	(4,618.15)	0.00
	300		06/01/05		9,094.20	15,272.26	(6,558.98)	0.00
	550		11/04/05		16,872.70	16,272.26	(6,558.98)	0.00
	639		11/07/07		19,370.64	13,597.55	(4,503.35)	0.00
						23,139.34	(6,468.64)	0.00
						26,339.20	(6,968.56)	0.00
						26,339.20	(6,968.56)	0.00
125000110	1,622	CORE LABORATORIES N V-USD	07/05/01	08/17/09	146,410.32	30,831.54	115,478.78	0.00
		Morgan Stanley Sml				30,831.54	115,478.78	0.00
		th Barney LLC acted as yo						0.00
		ur agent in this transa						0.00
125000120	.2727	AOL INC	11/17/04	12/10/09	6.30	7.73	(1.43)	0.00
		CASH IN LIEU OF .27272				7.73	(1.43)	0.00
		RECORD 11/27/09 PAY 12/09/09						
		FROM: 887317303000 (MERGER)						
125000130	46	AOL INC	11/17/04	12/29/09	1,098.93	1,304.18	(207.25)	0.00
		Morgan Stanley SmithBarney LLC				1,304.18	(207.25)	0.00
		acted as your agent						
		in this transaction.						
125000150	107	AT&T INC	10/16/03	08/17/09	2,678.48	2,380.31	318.17	0.00
		Morgan Stanley Sml				2,380.31	318.17	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125000180	50	ADVENT SOFTWARE INC	11/03/03	08/17/09	1,808.72	932.28	876.44	0.00
	500	Morgan Stanley Sml	11/03/03		18,087.20	932.28	876.44	0.00
		th Barney LLC acted as yo				9,322.80	8,764.40	0.00
		ur agent in this transa				9,322.80	8,764.40	0.00
	100		11/03/03		3,617.44	1,864.56	1,752.88	0.00
						1,864.56	1,752.88	0.00



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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
	100		11/03/03		\$ 3,817.44	\$ 1,864.56	\$ 1,752.88	\$ 0.00
	175		11/03/03		6,330.52	\$ 1,864.56	\$ 1,752.88	\$ 0.00
	775		03/03/06		28,035.16	3,262.98	3,067.54	0.00
						22,500.34	3,067.54	0.00
						22,500.34	5,534.82	0.00
						22,500.34	5,534.82	0.00
125000170	40	AIR PRODUCTS & CHEMICALS INC	03/29/05	08/17/09	2,920.86	2,518.19	402.67	0.00
		Morgan Stanley Sml				2,518.19	402.67	0.00
	210	th Barney LLC acted as yo	04/05/05		15,334.52	13,296.63	2,037.89	0.00
		ur agent in this transa				13,296.63	2,037.89	0.00
125000210	2,075	AMAZON COM INC	05/10/05	08/17/09	168,712.64	70,825.35	97,887.29	0.00
		Morgan Stanley Sml				70,825.35	97,887.29	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125000240	420	AMERICAN EXPRESS CO	06/14/04	08/17/09	12,844.11	18,879.00 e	(6,034.89)	0.00
		Morgan Stanley Sml				18,879.00	(6,034.89)	0.00
	36	th Barney LLC acted as yo	03/14/07		1,100.92	2,004.48	(903.56)	0.00
		ur agent in this transa				2,004.48	(903.56)	0.00
125000270	175	AMGEN INC	12/19/01	08/17/09	10,491.85	10,173.52	318.43	0.00
		Morgan Stanley Sml				10,173.52	318.43	0.00
	25	th Barney LLC acted as yo	01/07/04		1,498.85	1,578.67	(79.82)	0.00
		ur agent in this transa				1,578.67	(79.82)	0.00
	630		11/12/04		37,771.02	37,396.17	374.85	0.00
						37,396.17	374.85	0.00
	220		08/14/04		13,189.88	12,620.67 e	569.21	0.00
						12,620.67	569.21	0.00
	250		03/24/05		14,988.50	14,855.65	132.85	0.00
						14,855.65	132.85	0.00
	1,640		08/27/07		98,324.56	81,950.14	16,374.42	0.00
						81,950.14	16,374.42	0.00
125000280	100	AMGEN INC	08/27/07	11/27/09	5,680.10	4,996.96	683.14	0.00
		Morgan Stanley Smith Barney LLC				4,996.96	683.14	0.00
		acted as your agent						
		in this transaction.						
125000300	2,000	ANADARKO PETROLEUM CORP	11/10/05	08/17/09	98,601.80	84,963.00	13,638.80	0.00
		Morgan Stanley Sml				84,963.00	13,638.80	0.00
	500	th Barney LLC acted as yo	10/10/07		24,650.45	27,650.00	(2,999.55)	0.00
		ur agent in this transa				27,650.00	(2,999.55)	0.00



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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000350	2,100	AUTODESK INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/04	08/17/09	\$ 50,087.31	\$ 27,317.11 \$ 27,317.11	\$ 22,770.20 \$ 22,770.20	\$ 0.00 \$ 0.00
125000460	622	BANK NEW YORK MELLON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/02/06	08/17/09	17,324.26	22,853.59 22,853.59	(5,529.33) (5,529.33)	0.00 0.00
125000480	2,175	BED BATH & BEYOND Morgan Stanley Sml	01/13/05	08/17/09	73,657.03	88,673.45 88,673.45	(15,016.42) (15,016.42)	0.00 0.00
	125	th Barney LLC acted as yo ur agent in this transa	02/17/05		4,233.16	4,892.28 4,892.28	(659.12) (659.12)	0.00 0.00
125000500	15	BERKSHIRE HATHAWAY INC CL B Morgan Stanley Sml	01/04/02	08/17/09	48,488.69	36,871.51 36,871.51	11,617.18 11,617.18	0.00 0.00
	8	th Barney LLC acted as yo ur agent in this transa	09/24/04		25,860.64	23,176.91 23,176.91	2,683.73 2,683.73	0.00 0.00
	13		08/14/04		42,023.53	38,646.00 38,646.00	3,377.53 3,377.53	0.00 0.00
125000520	400	BIOGEN IDEC INC Morgan Stanley Sml	05/01/01	08/17/09	19,285.56	19,962.00 19,962.00	(686.44) (686.44)	0.00 0.00
	200	th Barney LLC acted as yo ur agent in this transa	12/10/02		9,647.78	6,870.16 6,870.16	2,777.62 2,777.62	0.00 0.00
	100		12/10/02		4,823.89	3,435.08 3,435.08	1,388.81 1,388.81	0.00 0.00
	100		12/10/02		4,823.89	3,435.08 3,435.08	1,388.81 1,388.81	0.00 0.00
	350		12/10/02		16,883.62	12,022.78 12,022.78	4,860.84 4,860.84	0.00 0.00
	350		11/12/04		16,883.62	20,646.15 20,646.15	(3,762.53) (3,762.53)	0.00 0.00
	500		12/07/04		24,119.45	31,190.95 31,190.95	(7,071.50) (7,071.50)	0.00 0.00
	800		11/01/05		38,591.12	32,152.00 32,152.00	6,439.12 6,439.12	0.00 0.00
	2,000		11/22/06		96,477.79	103,976.60 103,976.60	(7,498.81) (7,498.81)	0.00 0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000580	766	BROADCOM CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/22/06	08/17/09	\$ 19,879.23	\$ 22,603.59	(\$ 2,724.36)	\$ 0.00
125000590	217	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/06	10/12/09	6,539.62	8,403.37	136.25	0.00
125000630	1,250	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A Morgan Stanley Sml th Barney LLC acted as yo	06/04/01	08/17/09	25,682.88	13,701.81	11,981.07	0.00
	500		07/05/01		10,273.15	13,701.81	11,981.07	0.00
	800		11/20/01		16,437.04	24,452.76	(14,179.61)	0.00
	450		11/12/04		9,245.84	24,452.76	(14,179.61)	0.00
	325		12/07/04		6,677.54	22,213.70	(5,776.66)	0.00
						5,391.00	(5,776.66)	0.00
						5,391.00	3,854.84	0.00
						3,661.94	3,854.84	0.00
						3,661.94	3,015.60	0.00
						3,661.94	3,015.60	0.00
125000650	450	CAPITAL ONE FINL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/28/05	08/17/09	15,457.64	33,586.65	(18,128.01)	0.00
125000710	3,7858	CENTURYTEL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/10/05	08/17/09	116.84	120.52	(3.68)	0.00
	8,6742		03/15/05		267.70	120.52	(3.68)	0.00
	28,6169		11/28/05		883.17	276.14	(8.44)	0.00
	164,3077		06/21/06		5,070.85	990.03	(106.86)	0.00
	342,3077		06/28/06		10,564.27	990.03	(106.86)	0.00
	342,3077		09/27/07		10,564.26	4,849.17	221.68	0.00
						4,849.17	221.68	0.00
						10,152.68	411.59	0.00
						10,152.68	411.59	0.00
						14,254.87	(3,690.61)	0.00
						14,254.87	(3,690.61)	0.00
125000800	545	CHUBB CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/24/05	08/17/09	26,102.23	21,451.09	4,651.14	0.00
	80		03/03/05		3,831.52	21,451.09	4,651.14	0.00
						3,141.84	689.88	0.00
						3,141.84	689.88	0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000810	125	CISCO SYS INC	12/20/00	08/17/09	\$ 2,590.01	\$ 4,710.94	(\$ 2,120.93)	\$ 0.00
	500	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/29/00		10,360.05	\$ 4,710.94	(\$ 2,120.93)	\$ 0.00
	500		02/09/01		10,360.05	19,062.50	(6,702.45)	0.00
	500		02/23/01		10,360.05	19,062.50	(8,702.45)	0.00
	1,000		03/22/01		20,720.10	14,187.50	(3,827.45)	0.00
	1,000		04/30/01		20,720.10	13,312.50	(2,852.45)	0.00
	914		11/05/04		18,938.18	19,187.50	1,532.60	0.00
	1,030		06/14/04		21,341.70	18,780.00	3,840.10	0.00
						16,780.00	3,940.10	0.00
						18,234.30	703.88	0.00
						24,122.80 e	703.88	0.00
						24,122.80	(2,780.90)	0.00
125000820	1,440	CITIGROUP INC	06/14/04	08/17/09	5,774.40	67,635.20 e	(61,860.80)	0.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa				67,635.20	(61,860.80)	0.00
125000830	150	COCA-COLA CO	01/18/01	08/17/09	7,305.30	8,727.75	(1,422.45)	0.00
	1,000	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/22/01		48,702.00	8,727.75	(1,422.45)	0.00
	500		04/30/01		24,351.00	44,800.00	3,902.00	0.00
	1,350		11/17/04		65,747.70	44,800.00	3,902.00	0.00
	500		12/16/04		24,351.00	23,050.00	1,301.00	0.00
	175		09/06/05		8,522.85	54,861.98	10,885.72	0.00
						54,861.98	10,885.72	0.00
						20,720.00	3,631.00	0.00
						7,801.50	721.35	0.00
						7,801.50	721.35	0.00
125000850	25,000	COMCAST CORP	11/15/04	08/18/09	26,420.00	25,393.25	1,026.75	0.00
	5,000	DTD 5/15/03	03/17/05		5,284.00	25,210.50	1,209.50	0.00
	5,000	DUE 01/15/2014 RATE 5.300	10/25/05		5,284.00	5,008.55	277.45	0.00
	5,000	YTM 3.880			5,284.00	5,003.55	280.45	0.00
					5,284.00	4,903.80	380.20	0.00
					5,284.00	4,903.80	380.20	0.00
					5,284.00	4,922.90	361.10	0.00
					5,284.00	4,922.90	361.10	0.00



Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000860	5,000		09/12/06		\$ 5,284.00	\$ 4,827.35	\$ 456.65	\$ 60.50
	5,000		12/01/06		5,284.00	4,827.35	456.65	396.15
	5,000		06/01/07		5,284.00	4,946.55	337.45	0.00
	7,000		10/05/07		7,397.60	4,881.85	402.05	337.45
	2,000		10/10/07		2,113.60	4,881.85	402.05	34.70
						6,848.59	402.05	367.35
						6,848.59	549.01	39.76
						1,959.06	549.01	509.25
						1,959.06	154.54	10.72
						1,959.06	154.54	143.82
125000890	825	COMCAST CORP CL A - SPL	11/21/00	08/17/09	11,353.65	19,480.62	(8,136.97)	0.00
	750	Morgan Stanley Smi	06/04/01		10,321.50	19,480.62	(8,136.97)	0.00
	1,500	th Barney LLC acted as yo	02/11/02		20,643.00	20,400.00	(10,078.50)	0.00
	1,500	ur agent in this transa	04/16/02		20,643.00	20,400.00	(10,078.50)	0.00
	675		06/01/05		9,289.35	33,340.00	(12,697.00)	0.00
	750		10/08/07		10,321.50	29,729.40	(9,086.40)	0.00
	1,000		10/10/07		13,762.00	29,729.40	(9,086.40)	0.00
						14,085.36	(4,786.01)	0.00
						17,691.00	(4,786.01)	0.00
						23,478.20	(7,369.50)	0.00
125000890	30,000	CONOCO FUNDING CO	05/02/07	08/19/09	32,745.00	31,533.60	1,211.40	0.00
	5,000	DTD 10/11/01	06/01/07		5,457.50	30,780.30	1,964.70	1,964.70
	5,000	DUE 10/15/2011 RATE 6.350	10/05/07		5,457.50	5,184.00	273.50	0.00
		YTM 1.965				5,085.50	362.00	362.00
						5,223.80	233.60	0.00
	12,000		08/13/08		13,098.00	5,124.75	332.75	332.75
						12,715.92	382.08	0.00
						12,495.60	602.40	602.40

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000910	550	CREE INC	11/03/03	08/17/09	\$ 18,573.72	\$ 9,899.89	\$ 8,673.83	\$ 0.00
	400	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/03/03		13,508.16	\$ 9,899.89	\$ 8,673.83	\$ 0.00
	75		01/05/05		2,532.78	7,189.92	6,308.24	0.00
	450		10/03/05		15,198.68	2,563.05	(30.27)	0.00
						2,563.05	(30.27)	0.00
						11,488.50	3,708.18	0.00
						11,488.50	3,708.18	0.00
125000950	33,000	WALT DISNEY COMPANY	05/25/07	08/19/09	38,174.60	34,488.30	1,886.30	0.00
		DTD 2/28/02				33,836.55	2,338.05	2,338.05
	2,000	DUE 03/01/2012 RATE 6.375	09/25/07		2,192.40	2,101.32	91.08	0.00
	4,000	YTM 2.416	10/10/07		4,384.80	2,060.44	131.96	131.96
						4,198.28	188.52	0.00
						4,118.32	266.48	266.48
125000960	750	WALT DISNEY CO	06/26/01	08/17/09	18,835.13	20,812.01	(1,976.88)	0.00
		Morgan Stanley Sml				20,812.01	(1,976.88)	0.00
	2,000	th Barney LLC acted as yo	11/14/01		50,226.99	38,524.03	11,702.96	0.00
	1,000	ur agent in this transa	12/16/04		25,113.50	38,524.03	11,702.96	0.00
	250		03/24/05		6,278.38	27,423.70	(2,310.20)	0.00
						6,942.60	(684.22)	0.00
						6,942.60	(684.22)	0.00
125000970	50	DISCOVERY COMMUNICATIONS INC	11/21/00	08/17/09	1,214.76	881.62	333.14	0.00
		SER A				881.62	333.14	0.00
	100	Morgan Stanley Sml	12/06/00		2,429.52	1,696.83	732.69	0.00
	100	th Barney LLC acted as yo	12/11/00		2,429.52	1,696.83	732.69	0.00
	175		03/15/05		4,251.66	1,700.52	729.00	0.00
	30		06/01/05		728.86	2,605.85	1,645.81	0.00
						2,605.85	1,645.81	0.00
						442.09	286.77	0.00
						442.09	286.77	0.00
125000980	340	DISH NETWORK CORP CL A	07/06/05	08/17/09	5,733.25	8,474.28	(2,741.03)	0.00
		Morgan Stanley Sml				8,474.28	(2,741.03)	0.00
	450	th Barney LLC acted as yo	07/07/05		7,588.13	11,132.03	(3,543.90)	0.00
		ur agent in this transa				11,132.03	(3,543.90)	0.00

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JOY MCCANN FOUNDATION
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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001030	2,700	EBAY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/28/07	08/17/09	\$ 56,161.62	\$ 80,505.08	(\$ 34,343.46)	\$ 0.00
125001050	1,500	ELECTRONIC ARTS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/01/05	08/17/09	29,521.95	82,555.50	(53,033.55)	0.00
125001070	448,7831	EXPEDIA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/03	08/17/09	9,553.84	13,557.86	(4,004.02)	0.00
	249,8785	th Barney LLC acted as yo ur agent in this transa	02/11/04		5,307.69	7,311.85	(2,004.16)	0.00
	337,3374		03/03/04		7,165.38	9,593.14	(2,427.76)	0.00
	3,963		11/22/06		84,178.09	72,119.86	12,058.23	0.00
125001110	5,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	12/01/06	08/19/09	5,282.81	4,897.08	385.73	28.03
	5,000		02/05/07		5,282.81	4,763.95	518.86	60.65
	7,000		06/01/07		7,385.94	4,763.95	518.86	458.21
	16,000		10/05/07		16,905.00	6,589.17	806.77	95.27
	3,000		10/10/07		3,168.69	6,589.17	806.77	711.50
125001120	116,000	FEDERAL NATL MTG ASSN BENCHMARK NOTES-BK/ENTRY DTD 05/25/2001 DUE 05/15/2011 RATE 6.000	06/12/07	08/19/09	125,135.00	118,322.21	6,812.79	0.00
	14,000		10/05/07		15,102.50	117,078.80	8,056.20	8,056.20
125001130	45,000	FEDERAL NATL MTG ASSN DTD 11/23/01 DUE 11/15/2011 RATE 5.375 YIELD 1.576MTY	05/21/07	08/19/09	48,740.63	14,624.34	478.16	0.00
	3,000		06/01/07		3,249.38	14,313.04	789.46	789.46
	27,000		10/05/07		29,244.38	45,651.15	3,089.48	0.00
	3,000		10/10/07		3,249.36	45,339.30	3,401.33	3,401.33
						3,021.85	227.53	0.00
						3,011.40	237.88	237.88
						27,718.85	1,525.53	0.00
						27,407.43	1,836.95	1,836.95
						3,076.00	173.36	0.00
						3,043.11	206.25	206.25

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001140	110,000	FEDERAL NATL MTG ASSN GLOBAL	12/28/06	08/19/09	\$ 121,034.36	\$ 111,984.40	\$ 9,049.96	\$ 0.00
	5,000	DEBS-BK/ENTRY	02/05/07		5,501.56	\$ 111,537.80	\$ 9,498.56	\$ 9,498.56
	5,000	DTD 08/17/2006	06/01/07		5,501.56	5,054.43	447.13	0.00
	13,000	DUE 09/15/2016 RATE 5.250	10/05/07		14,304.08	5,042.50	459.06	459.06
						4,980.21	521.35	0.00
						13,251.99	521.35	521.35
						13,208.00	1,052.09	0.00
							1,096.08	1,096.08
125001190	700	FOREST LABORATORIES INC	01/04/01	08/17/09	19,355.69	20,846.44	(1,490.75)	0.00
	700	Morgan Stanley Sml	01/18/01		19,355.70	20,846.44	(1,490.75)	0.00
	600	th Barney LLC acted as yo	11/12/04		16,590.60	21,611.62	(2,255.92)	0.00
	125	ur agent in this transa	12/07/04		3,458.38	21,811.62	(2,255.92)	0.00
	775		09/06/07		21,428.53	26,238.00	(9,647.40)	0.00
	600		11/07/07		16,590.60	26,238.00	(9,647.40)	0.00
						5,215.84	(1,759.46)	0.00
						31,831.73	(1,759.46)	0.00
						23,088.66	(10,402.20)	0.00
						23,088.66	(6,498.06)	0.00
							(6,498.06)	0.00
125001240	700	GENERAL ELECTRIC CO	03/22/01	08/17/09	8,373.00	25,802.00	(16,429.00)	0.00
	1,000	Morgan Stanley Sml	09/21/01		13,390.00	25,802.00	(16,429.00)	0.00
	1,500	th Barney LLC acted as yo	10/09/03		20,085.00	31,220.00	(17,830.00)	0.00
	772	ur agent in this transa	11/12/04		10,337.08	31,220.00	(17,830.00)	0.00
	1,028		06/14/04		13,764.92	45,615.00	(25,530.00)	0.00
	1,000		11/07/07		13,390.00	45,615.00	(25,530.00)	0.00
						27,807.44	(17,470.36)	0.00
						33,664.53	(17,470.36)	0.00
						33,664.53	(19,899.81)	0.00
						39,761.80	(19,899.81)	0.00
						39,761.80	(26,371.80)	0.00
							(26,371.80)	0.00
125001250	25,000	GENERAL ELEC CAP COR	08/17/05	08/19/09	26,062.50	27,029.75	(967.25)	0.00
	5,000	DTD 02/21/2001	10/25/05		5,212.50	26,588.00	476.50	476.50
	5,000	MATY 02/22/2011	01/18/08		5,212.50	5,276.29	(63.79)	0.00
	5,000	DUE 02/22/2011 RATE 6.125	03/30/06		5,212.50	5,085.10	127.40	127.40
						5,272.14	(59.64)	0.00
						5,087.15	125.35	125.35
						5,152.55	59.95	0.00
						5,051.05	161.45	161.45



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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	5,000		09/12/06		\$ 5,212.50	\$ 5,170.70	\$ 41.80	\$ 0.00
	5,000		12/01/06		5,212.50	\$ 5,061.95	\$ 150.55	\$ 150.55
	5,000		02/05/07		5,212.50	5,215.00	(2.50)	0.00
	5,000		06/01/07		5,212.50	5,081.55	130.95	130.95
	5,000		10/05/07		5,212.50	5,157.95	54.55	0.00
	5,000		10/10/07		5,212.50	5,082.35	150.15	150.15
	5,000				5,212.50	5,111.15	101.35	0.00
	2,000				5,212.50	5,047.60	164.90	164.90
					2,085.00	5,159.50	53.00	0.00
						5,074.30	138.20	138.20
						2,063.10	21.90	0.00
						2,029.60	55.50	55.50
125001260	400	GENZYME CORP	01/18/01	08/17/09	20,156.80	16,674.99	3,481.81	0.00
	69	Morgan Stanley Smi	10/11/02		3,477.05	16,674.99	3,481.81	0.00
	256	th Barney LLC acted as yo	10/11/02		12,900.35	1,617.80	1,859.25	0.00
	300	ur agent in this transa	10/11/02		15,117.60	1,617.80	1,859.25	0.00
	300		10/11/02		3,779.40	8,002.28	6,898.07	0.00
	75		10/11/02			6,002.28	6,898.07	0.00
			10/11/02			7,033.92	8,083.68	0.00
			10/11/02			7,033.92	8,083.68	0.00
			10/11/02			7,033.92	8,083.68	0.00
			10/11/02			1,758.48	2,020.92	0.00
			10/11/02			1,758.48	2,020.92	0.00
125001310	36,000	GOLDMAN SACHS GROUP INC	06/01/07	08/19/09	36,450.00	35,083.80	1,366.20	654.12
	2,000	NOTES-BK/ENTRY	09/25/07		2,025.00	35,083.80	1,366.20	712.08
		DTD 06/28/2005				1,976.28	48.72	16.22
		DUE 06/15/2010 RATE 4.500				1,976.28	48.72	32.50
125001340	1,020	HALLIBURTON CO HOLDINGS CO	02/17/06	08/17/09	23,165.53	35,895.43	(12,729.90)	0.00
		Morgan Stanley Smi				35,895.43	(12,729.90)	0.00
		th Barney LLC acted as yo				35,895.43	(12,729.90)	0.00
		ur agent in this transa						



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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001380	1,975	HOME DEPOT INC	11/27/00	08/17/09	\$ 51,522.22	\$ 77,637.25	(\$ 26,115.03)	\$ 0.00
	1,100	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/14/04		28,695.92	\$ 38,830.00 e	(\$ 26,115.03)	\$ 0.00
	425		03/03/05		11,087.06	38,830.00	(10,134.06)	0.00
	1,231		11/22/06		32,113.34	17,050.66	(5,963.60)	0.00
						48,888.79	(5,963.60)	0.00
						48,888.79	(14,775.45)	0.00
125001420	625	INTEL CORP	02/23/01	08/17/09	11,556.25	18,593.75	(7,037.50)	0.00
	1,000	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/22/01		18,490.00	27,562.50	(9,072.50)	0.00
	1,000		06/26/01		18,490.00	27,562.50	(9,072.50)	0.00
	3,200		11/12/04		59,168.00	28,410.00	(9,920.00)	0.00
	500		12/16/04		9,245.00	73,472.00	(9,920.00)	0.00
	675		06/14/04		12,480.75	73,472.00	(14,304.00)	0.00
	1,000		11/01/05		18,490.00	11,645.00	(2,400.00)	0.00
	1,019		01/18/08		18,841.31	18,744.75 e	(2,400.00)	0.00
						18,744.75	(6,264.00)	0.00
						22,840.00	(4,150.00)	0.00
						20,386.93	(4,150.00)	0.00
						20,386.93	(1,545.62)	0.00
125001430	114	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/07/05	08/17/09	13,326.65	10,810.62	2,518.03	0.00
						10,810.62	2,518.03	0.00
125001440	25	INTL BUSINESS MACHINES CORP Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	06/19/02	11/25/09	3,177.92	1,843.13	1,334.79	0.00
	12		10/18/03		1,525.40	1,843.13	1,334.79	0.00
						1,071.64	453.76	0.00
						1,071.64	453.76	0.00
125001450	38	INTL BUSINESS MACHINES CORP Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	10/16/03	12/17/09	4,875.15	3,393.51	1,481.64	0.00
	14		06/14/04		1,786.11	3,393.51	1,481.64	0.00
						1,266.86 e	529.25	0.00
						1,266.86	529.25	0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001540	274	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/10/07	08/17/09	\$ 11,258.77	\$ 12,856.08 \$ 12,856.08	(\$ 1,597.31) (\$ 1,597.31)	\$ 0.00 \$ 0.00
125001550	500	JOHNSON & JOHNSON Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/04	08/17/09	29,897.00	25,415.70 25,415.70	4,481.30 4,481.30	0.00 0.00
	187		03/28/04		11,181.48	9,475.83	1,705.65	0.00
	600		06/14/04		35,876.40	8,475.83 33,894.16 e	1,705.65 1,982.24	0.00 0.00
	500		09/06/05		29,897.00	31,924.45	(2,027.45)	0.00
	500		10/10/07		29,897.00	31,924.45 32,935.00	(2,027.45) (3,038.00)	0.00 0.00
125001580	200	KIMBERLY CLARK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/03	08/17/09	11,678.48	10,258.93 10,258.93	1,419.55 1,419.55	0.00 0.00
	200		10/21/03		11,678.48	10,066.07	1,612.41	0.00
	9		06/24/04		525.53	583.65 (58.12)	1,612.41 (58.12)	0.00 0.00
125001600	128	KRAFT FOODS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/03	08/17/09	3,590.33	1,874.47 1,874.47	1,815.86 1,815.86	0.00 0.00
125001620	75	L 3 COMMUNICATIONS HLDGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/24/00	08/17/09	5,478.11	2,522.25 2,522.25	2,955.86 2,955.86	0.00 0.00
	800		01/18/01		58,433.20	29,324.00	29,109.20	0.00
	328		01/04/05		24,030.66	29,324.00 22,713.87	29,109.20 1,316.79	0.00 0.00
125001630	96	L 3 COMMUNICATIONS HLDGS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/04/05	10/20/09	7,266.05	6,627.75 6,627.75	1,316.79 638.30	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001640	250	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A Morgan Stanley Sml th Barney LLC acted as yo	11/21/00	08/17/09	\$ 2,315.88	\$ 5,990.11	(\$ 3,674.43)	\$ 0.00
	500		12/06/00		4,631.35	11,529.02	(6,897.67)	0.00
	500		12/11/00		4,631.35	11,529.02	(6,897.67)	0.00
	875		03/15/05		8,104.86	11,554.13	(6,922.78)	0.00
	150		06/01/05		1,389.41	17,705.31	(9,600.45)	0.00
	2,275		11/07/07		21,072.84	3,003.78	(1,614.37)	0.00
						46,583.81	(25,511.17)	0.00
						46,583.81	(25,511.17)	0.00
125001650	50	LIBERTY MEDIA HLDG CORP CAP SER A	11/21/00	08/17/09	822.03	706.37	115.66	0.00
	100	Morgan Stanley Sml th Barney LLC acted as yo	12/08/00		1,644.06	1,359.52	284.54	0.00
	100		12/11/00		1,644.06	1,359.52	284.54	0.00
	175		03/15/05		2,877.10	1,362.49	281.57	0.00
	30		06/01/05		493.22	2,087.85	789.25	0.00
						354.21	139.01	0.00
						354.21	139.01	0.00
125001660	200	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT	11/21/00	08/17/09	5,448.80	3,967.62	1,481.18	0.00
	400	Morgan Stanley Sml th Barney LLC acted as yo	12/06/00		10,897.60	7,636.39	3,261.21	0.00
	400		12/11/00		10,897.60	7,636.39	3,261.21	0.00
	700		03/15/05		19,070.80	7,653.01	3,244.59	0.00
	120		06/01/05		3,269.28	11,727.32	7,343.48	0.00
						1,989.59	1,278.69	0.00
						1,989.59	1,278.69	0.00
125001700	475	LOEWS CORP Morgan Stanley Sml th Barney LLC acted as yo	09/28/07	08/17/09	14,811.36	23,004.25	(8,192.89)	0.00
	500	ur agent in this transa	11/07/07		15,590.90	23,004.25	(8,192.89)	0.00
						23,591.60	(8,000.70)	0.00
						23,591.60	(8,000.70)	0.00
125001730	1,000	MARSH & MCLENNAN COS INC Morgan Stanley Sml th Barney LLC acted as yo	07/19/07	08/17/09	23,291.80	30,820.00	(7,528.20)	0.00
		ur agent in this transa				30,820.00	(7,528.20)	0.00



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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001740	875	MCDONALDS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/23/05	08/17/09	\$ 47,855.50	\$ 27,377.70 \$ 27,377.70	\$ 20,477.80 \$ 20,477.80	\$ 0.00 \$ 0.00
125001780	700	MICROSQFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/20/00	08/17/09	16,296.07	15,028.12 15,028.12	1,267.95 1,267.95	0.00 0.00
	1,400	th Barney LLC acted as yo ur agent in this transa	10/02/03		32,592.14	39,774.00 39,774.00	(7,181.86) (7,181.86)	0.00 0.00
	1,000		11/03/03		23,280.10	26,702.40 26,702.40	(3,422.30) (3,422.30)	0.00 0.00
	719		03/04/04		16,738.39	18,838.10 18,838.10	(2,199.71) (2,199.71)	0.00 0.00
125001790	281	MICROSQFT CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/04/04	11/04/09	7,905.62	7,401.40 7,401.40	504.22 504.22	0.00 0.00
	45		06/14/04		1,266.02	1,234.95 ^e 1,234.95	31.07 31.07	0.00 0.00
125001800	658	MICROSQFT CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/14/04	12/30/09	20,320.75	18,057.87 ^e 18,057.87	2,263.08 2,263.08	0.00 0.00
125001860	740	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/08	08/17/09	15,023.48	29,368.08 29,368.08	(14,344.60) (14,344.60)	0.00 0.00
	1,430		05/08/08		29,031.86	55,766.71 55,766.71	(26,734.85) (26,734.85)	0.00 0.00
	430		05/09/08		8,729.86	16,644.66 16,644.66	(7,914.80) (7,914.80)	0.00 0.00
125001870	539	NATIONAL OILWELL VARCO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/01	08/17/09	19,108.36	10,640.89 10,640.89	8,467.37 8,467.37	0.00 0.00
125001880	2,800	NEWS CORP CLASS B NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/05	08/17/09	34,331.92	49,814.24 49,814.24	(15,482.32) (15,482.32)	0.00 0.00
	100		04/29/05		1,226.14	1,576.80 1,576.80	(350.66) (350.66)	0.00 0.00

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001910	80	NOVARTIS AG ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/31/05	08/17/09	\$ 2,674.91	\$ 2,818.97	\$ 144.06	\$ 0.00
	340		04/01/05		15,157.84	\$ 2,818.97	(\$ 144.06)	\$ 0.00
	64		10/18/05		2,853.25	15,827.31	(669.47)	0.00
						15,827.31	(669.47)	0.00
						3,404.77	(551.52)	0.00
						3,404.77	(551.52)	0.00
125001930	2,866	NVIDIA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/30/08	08/17/09	36,770.78	70,099.21	(33,328.43)	0.00
						70,099.21	(33,328.43)	0.00
125001960	1,350	PALL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/27/04	08/17/09	39,024.72	36,662.36	2,362.36	0.00
	250		04/18/04		7,226.80	36,662.36	2,362.36	0.00
	175		05/12/04		5,058.76	6,108.23	1,118.57	0.00
	725		11/12/04		20,957.72	3,960.25	1,098.51	0.00
						19,509.75	1,447.97	0.00
						19,509.75	1,447.97	0.00
125001990	325	PEPSICO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/28/01	08/17/09	18,272.15	14,995.50	3,276.65	0.00
	500		03/22/01		28,111.00	14,995.50	3,276.65	0.00
	325		01/21/04		18,272.15	20,930.00	7,181.00	0.00
	150		07/21/04		8,433.30	20,930.00	7,181.00	0.00
	275		11/26/04		15,461.05	14,962.42	3,309.73	0.00
	309		01/10/05		17,372.60	14,962.42	3,309.73	0.00
						7,746.78	686.52	0.00
						7,746.78	686.52	0.00
						14,143.25	1,317.80	0.00
						14,143.25	1,317.80	0.00
						16,413.61	958.89	0.00
						16,413.61	958.89	0.00
125002010	100	PFIZER INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/02/04	08/17/09	1,591.15	3,228.71	(1,637.56)	0.00
	400		03/24/05		6,384.60	-3,228.71	(1,637.56)	0.00
	1,000		09/06/05		15,911.50	10,532.96	(4,168.36)	0.00
						10,532.96	(4,168.36)	0.00
						25,840.00	(9,728.50)	0.00
						25,840.00	(9,728.50)	0.00

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002040	1,925	PROCTER & GAMBLE CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/01	08/17/09	\$ 100,649.78	\$ 55,861.89	\$ 44,787.78	\$ 0.00
125002060	722		07/17/02		37,750.20	\$ 55,861.89	\$ 44,787.78	\$ 0.00
	370	QUALCOMM INC Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	10/06/08	10/08/08	15,474.55	29,248.26	8,501.94	0.00
	71		10/07/08		2,968.44	14,753.20	721.35	0.00
						14,753.20	721.35	0.00
						2,916.23	53.21	0.00
						2,916.23	53.21	0.00
125002070	35	RAYTHEON COMPANY NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/03/04	08/17/09	1,651.00	1,319.57	331.43	0.00
	525		01/04/05		24,765.04	19,269.60	5,495.44	0.00
						19,269.60	5,495.44	0.00
125002110	15	ROYAL DUTCH SHELL PLC ADR CL A Morgan Stanley Sml th Barney LLC acted as yo	03/08/04	08/17/09	773.96	758.40	15.56	0.00
	300		03/11/04		15,478.28	758.40	15.56	0.00
						14,694.00	785.28	0.00
	75		03/19/04		3,869.82	14,694.00	785.28	0.00
						3,544.50	325.32	0.00
						3,544.50	325.32	0.00
125002120	1,700	SANDISK CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/01	08/17/09	27,846.17	10,242.50	17,603.67	0.00
						10,242.50	17,603.67	0.00
125002170	270	SEARS HOLDINGS CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/03/08	08/17/09	19,571.22	28,540.65	(8,969.43)	0.00
	230		01/04/08		16,671.78	28,540.65	(8,969.43)	0.00
	96		01/10/08		8,858.66	23,628.98	(6,957.20)	0.00
	404		01/11/08		29,284.34	23,628.98	(6,857.20)	0.00
	200		01/14/08		14,497.20	9,454.07	(2,485.41)	0.00
	220		03/14/08		15,846.92	9,454.07	(2,485.41)	0.00
						39,685.26	(10,410.92)	0.00
						39,685.26	(10,410.92)	0.00
						18,027.60	(3,530.40)	0.00
						18,027.60	(3,530.40)	0.00
						20,679.41	(4,732.49)	0.00
						20,679.41	(4,732.49)	0.00
125002180	450	SEMPRA ENERGY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/05	08/17/09	22,876.63	17,823.73	4,852.90	0.00
	450		02/22/05		22,876.62	17,823.73	4,852.90	0.00
						17,723.52	4,953.10	0.00
						17,723.52	4,953.10	0.00

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Details of Long Term Gain (Loss) 2009 *continued*

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125002270	465	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/14/04	08/17/09	\$ 19,228.68	\$ 21,483.00 e \$ 21,483.00	(\$ 2,254.32) (\$ 2,254.32)	\$ 0.00 \$ 0.00
125002290	35	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	06/14/04	08/17/09	1,785.44	1,192.45 e 1,192.45	592.99 592.99	0.00 0.00
125002300	1,000	TEXAS INSTRUMENTS INC Morgan Stanley Sml	02/23/01	08/17/09	23,381.90	30,260.00 30,260.00	(6,878.10) (6,878.10)	0.00 0.00
	500	th Barney LLC acted as yo ur agent in this transa	02/28/01		11,690.95	14,730.00 14,730.00	(3,039.05) (3,039.05)	0.00 0.00
	1,000		06/26/01		23,381.90	30,810.00 30,810.00	(7,428.10) (7,428.10)	0.00 0.00
	500		12/13/01		11,690.95	15,417.65 15,417.65	(3,726.70) (3,726.70)	0.00 0.00
	500		12/19/01		11,690.95	13,895.55 13,895.55	(2,304.60) (2,304.60)	0.00 0.00
	1,100		11/17/04		25,720.09	27,731.00 27,731.00	(2,010.91) (2,010.91)	0.00 0.00
	1,460		11/22/08		34,137.57	44,045.28 44,045.28	(9,907.71) (9,907.71)	0.00 0.00
125002310	17,1186	TIME WARNER INC Morgan Stanley Sml	11/17/04	08/17/09	458.14	672.52 672.52	(214.38) (214.38)	0.00 0.00
	666.4407	th Barney LLC acted as yo ur agent in this transa	10/08/07		17,835.62	28,828.47 28,828.47	(10,992.85) (10,992.85)	0.00 0.00
	666.4407		10/10/07		17,835.62	28,678.08 28,678.08	(10,842.46) (10,842.46)	0.00 0.00
125002320	76	TIME WARNER INC Morgan Stanley Sml	11/17/04	09/17/09	2,230.53	2,985.73 2,985.73	(755.20) (755.20)	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						
125002330	31	TIME WARNER INC Morgan Stanley Sml	11/17/04	09/18/09	913.23	1,217.86 1,217.86	(304.63) (304.63)	0.00 0.00
		th Barney LLC acted as yo ur agent in this transa						



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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002350	158,7627	TIME WARNER CABLE INC Morgan Stanley Sml	11/17/04	08/17/09	\$ 5,223.18	\$ 8,187.10	\$ 2,963.92	\$ 0.00
	187,1186	th Barney LLC acted as yo ur agent in this transa	10/08/07		5,498.08	8,489.19	(\$ 2,991.11)	\$ 0.00
	187,1187		10/10/07		5,498.09	8,489.19	(3,991.11)	0.00
						8,439.70	(3,941.61)	0.00
						8,439.70	(3,941.61)	0.00
125002360	750	TOTAL S.A SPONS ADR	10/02/03	08/17/09	39,551.77	28,523.14	11,028.63	0.00
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/05		52.74	28,523.14	11,028.63	0.00
						55.82	(2.88)	0.00
						55.82	(2.88)	0.00
125002370	258	TRAVELERS COMPANIES INC Morgan Stanley Sml	01/30/07	08/17/09	12,092.54	13,283.28	(1,190.74)	0.00
		th Barney LLC acted as yo ur agent in this transa				13,283.28	(1,190.74)	0.00
125002410	373	UNILEVER PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	09/11/08	11/18/09	11,323.38	10,518.05	805.33	0.00
						10,518.05	805.33	0.00
125002420	65,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 DUE 11/15/2012 RATE 4.000 YIELD 1.755MTY	12/07/07	08/19/09	69,570.31	68,698.64	2,871.67	0.00
						68,698.64	2,871.67	0.00
						68,698.64	2,871.67	0.00
125002430	43,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	09/12/07	08/19/09	49,838.86	47,138.32	2,700.54	0.00
	2,000	DTD 07/15/2004	09/25/07		2,318.09	2,175.32	142.77	9.49
	4,000	DUE 07/15/2014 RATE 2.000	10/05/07		4,636.17	2,175.32	142.77	133.28
						4,349.09	287.08	18.54
	45,000		01/04/08		52,156.95	4,349.09	287.08	288.54
						52,344.06	(187.11)	0.00
						53,185.42	(1,028.47)	(1,028.47)
125002450	75,000	U S TREASURY NOTES SER E-2016 DTD 8/15/2006	04/03/08	08/19/09	83,286.88	83,033.18	263.70	0.00
	25,000	DUE 08/15/2016 RATE 4.875 YIELD 3.102MTY	06/19/08		27,765.63	81,861.00	1,435.88	1,435.88
						26,400.40	1,365.23	0.00
						28,227.75	1,537.88	1,537.88

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Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002500	150	UNITEDHEALTH GROUP INC	07/07/04	08/17/09	\$ 4,287.02	\$ 4,581.84	(\$ 294.82)	\$ 0.00
	100	Morgan Stanley Sml	07/30/04		2,858.01	\$ 4,581.84	(\$ 294.82)	\$ 0.00
	38	th Barney LLC acted as yo				3,125.22	(267.21)	0.00
		ur agent in this transa				3,125.22	(267.21)	0.00
	1,112		06/14/04		1,086.04	1,213.72	(127.68)	0.00
						1,213.72	(127.68)	0.00
	800		02/16/06		31,781.07	64,918.48	(33,037.41)	0.00
			10/09/07		22,864.08	64,918.48	(33,037.41)	0.00
						36,312.00	(15,447.92)	0.00
						36,312.00	(15,447.92)	0.00
125002530	57,000	VERIZON GLOBAL FDG CORP	06/21/07	08/19/09	58,928.60	52,959.84	5,968.76	1,313.28
	7,000	NOTES BOOK/ENTRY	10/05/07		7,236.60	52,959.84	5,968.76	4,653.48
		DD 6/5/03				6,631.59	605.01	109.69
		DUE 06/01/2013 RATE 4.375				6,631.59	605.01	495.32
125002560	150	WAL-MART STORES INC	01/08/04	08/17/09	7,759.73	8,042.64	(282.91)	0.00
	70	Morgan Stanley Sml	11/28/04		3,621.20	8,042.64	(282.91)	0.00
		th Barney LLC acted as yo				3,879.40	(258.20)	0.00
		ur agent in this transa				3,879.40	(258.20)	0.00
	425		06/14/04		21,985.89	23,817.00	(1,831.11)	0.00
						23,817.00	(1,831.11)	0.00
125002570	218	WAL-MART STORES INC	11/28/04	09/11/09	11,042.83	12,081.56	(1,038.73)	0.00
		Morgan Stanley Sml				12,081.56	(1,038.73)	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125002630	500	WELLPOINT INC	11/22/06	08/17/09	26,836.00	35,880.00	(9,044.00)	0.00
		Morgan Stanley Sml				35,880.00	(9,044.00)	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						
125002640	775	WELLS FARGO & CO NEW	06/14/04	08/17/09	20,514.33	22,645.50	(2,131.17)	0.00
		Morgan Stanley Sml				22,645.50	(2,131.17)	0.00
		th Barney LLC acted as yo						
		ur agent in this transa						

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JOY MCCANN FOUNDATION
Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002680	35,000	WYETH DTD 12/16/2003	05/25/07	08/19/09	\$ 37,917.50	\$ 34,968.15	\$ 2,849.35	\$ 0.00
	2,000	DUE 02/01/2014 RATE 5.500 YTM 3.523	09/25/07		2,161.00	1,990.86	\$ 2,849.35	\$ 2,849.35
	5,000		10/05/07		5,402.50	1,980.88	170.04	0.00
	12,000		08/13/08		12,966.00	4,988.15	170.04	170.04
						4,988.15	418.35	0.00
						12,240.00	418.35	418.35
						12,199.80	726.00	0.00
						18,730.26	766.20	766.20
125002670	18,000	XTO ENERGY INC DTD 7/19/2007	04/22/08	08/19/09	18,112.40	18,730.26	382.14	0.00
		DUE 08/01/2012 RATE 5.800 YTM 3.660				18,518.58	593.82	593.82
Total					\$ 5,968,565.87	\$ 6,331,460.39	(\$ 362,894.52)	\$ 2,588.19
						\$ 6,322,867.37	(\$ 354,301.50)	\$ 60,057.43

* Based on information supplied by Client or other financial institution, not verified by us.

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120003500	AT&T INC BOOK/ENTRY DTD 05/13/2008 DUE 05/15/2018 RATE 5.600	08/19/09		\$ 482.00
120006400	AMERICAN EXPRESS CO DTD 05/18/2009 DUE 05/20/2014 RATE 7.250	08/19/09		599.33
120007500	ANADARKO PETE CORP SR NOTES BK/ENTRY-DTD 09/19/2006 DUE 08/15/2016 RATE 5.850	08/19/09		1,051.17
120010100	BP CAPITAL MARKETS PLC DTD 11/07/08 DUE 11/07/2013 RATE 5.250	08/19/09		655.38

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Details of Accrued Income 2009 - continued

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120011700	BANK OF AMERICA CORP FDIC/TLGP BOOK ENTRY DTD 12/04/2008 DUE 06/15/2012 RATE 3.125	08/19/09		\$ 329.43
120017500	CAMPBELL SOUP CO BOOK/ENTRY DTD 01/20/2009 DUE 02/15/2019 RATE 4.500	08/19/09		27.00
120022800	COMCAST CORP DTD 5/15/03 DUE 01/15/2014 RATE 5.300	08/19/09		367.47
120023900	CONOCO FUNDING CO DTD 10/11/01 DUE 10/15/2011 RATE 6.350	08/19/09		1,183.22
120024300	CREDIT SUISSE FIRST BOSTON USA NOTES-BK/ENTRY DTD 08/15/2003 DUE 08/15/2013 RATE 5.500	08/19/09		82.50
120026600	WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2012 RATE 6.375	08/19/09		1,194.78
120031400	FHLMC PL#G13248 DTD 08/01/2008 DUE 07/01/2023 RATE 5.000	08/19/09		148.44
120031500	FHLMC PL#G13255 DTD 08/01/2008 DUE 07/01/2023 RATE 5.000	08/19/09		152.98
120031600	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	08/19/09		198.51
120031700	FEDERAL NATL MTG ASSN BENCHMARK NOTES-BK/ENTRY DTD 05/25/2001 DUE 05/15/2011 RATE 6.000	08/19/09		2,058.33
120031800	FEDERAL NATL MTG ASSN DTD 11/23/01 DUE 11/15/2011 RATE 5.375	08/19/09		1,106.35



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JOY MCCANN FOUNDATION
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Details of Accrued Income 2009 continued

Reference Number	Transaction Description	Trade Date	Interest Paid	Interest Received
120031900	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/17/2006 DUE 09/15/2016 RATE 5.250	08/19/09		\$ 3,008.35
120032000	FNMA PL#735057 DTD 11/01/2004 DUE 01/01/2019 RATE 4.500	08/19/09		106.99
120032100	FNMA PL#735580 DTD 05/01/2005 DUE 08/01/2035 RATE 5.000	12/30/09	20.52	
120032200	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	08/21/09	598.15	
120032400	FNMA PL#745275 DTD 01/01/2008 DUE 02/01/2038 RATE 5.000	10/18/09	89.27	
120032500	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	10/20/09	11.18	
120032700	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	11/12/09	11.19	
120032800	FNMA PL#745275 DTD 01/01/2008 DUE 02/01/2038 RATE 5.000	12/08/09	6.40	
120033100	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	12/31/09	22.85	
120033200	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500	08/21/09	803.54	
120033700	FNMA PL#885876 DTD 06/01/2009 DUE 11/01/2038 RATE 6.000	08/21/09	3,505.00	
120036800	GENERAL ELEC CAP COR DTD 02/21/2001 MATY 02/22/2011 DUE 02/22/2011 RATE 6.125	08/19/09		22.80
120038900	GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 DUE 06/15/2010 RATE 4.500	08/19/09		327.75
120040600	HEWLETT PACKARD CO BDS BOOK ENTRY DTD 03/03/08 DUE 03/01/2018 RATE 5.500	08/19/09		877.83

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Details of Accrued Income 2009 continued

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120045800	JPMORGAN CHASE & CO BOOK/ENTRY DTD 05/18/2009 DUE 08/01/2014 RATE 4.650	08/19/09		\$ 857.20
120052400	MERRILL LYNCH & CO I DTD 04/25/2008 DUE 04/25/2013 RATE 8.150	08/19/09		711.52
120058900	PEPSICO INC BOOK/ENTRY DTD 10/24/2008 DUE 11/01/2018 RATE 7.900	08/19/09		917.50
120061100	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/08/2009 DUE 02/15/2019 RATE 4.700	08/19/09		47.00
120071400	TIME WARNER CABLE INC BOOK/ENTRY DTD 03/26/2009 DUE 04/01/2014 RATE 7.500	08/19/09		1,233.33
120072800	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	08/21/09	507.42	
120072900	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	10/16/09	46.93	
120073000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 DUE 11/15/2012 RATE 4.000	08/19/09		896.20
120073100	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2004 DUE 07/15/2014 RATE 2.000	08/19/09		209.75
120073200	U S TREASURY NOTES SER E-2014 DTD 08/15/2004 DUE 08/15/2014 RATE 4.250	08/19/09		53.13

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Account Number 676-43655-13 493

Details of Accrued Income 2009 continued

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
12007300	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000	09/08/09	\$ 67.93	
120073400	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000	09/18/09	143.48	
120073500	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000	10/07/09	148.74	
120073600	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000	11/12/09	146.74	
120073700	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000	12/31/09	231.52	
120073800	U S TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/15/2006 DUE 04/15/2011 RATE 2.375	08/21/09	1,382.59	
120073900	U S TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	10/16/09	2.84	
120074000	U S TREASURY NOTES SER E-2016 DTD 8/15/2006 DUE 08/15/2016 RATE 4.875	08/19/09	79.48	
120074100	U S TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 01/15/2008 DUE 01/15/2018 RATE 1.625	08/19/09	73.41	
120074200	U S TREASURY NOTES SER S-2011 DTD 11/15/08 DUE 11/15/2011 RATE 1.750	08/19/09	484.34	
120076000	VERIZON GLOBAL FDG CORP NOTES BOOK/ENTRY DD 6/5/03 DUE 06/01/2013 RATE 4.375	08/19/09	845.56	

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JOY MCCANN FOUNDATION

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Details of Accrued Income 2009 continued

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120077000	WACHOVIA BANK NA NOTES BOOK/ENTRY DD 01/31/08 DUE 02/01/2018 RATE 5.750	08/19/09		\$ 128.58
120079400	WYETH DTD 12/16/2003 DUE 02/01/2014 RATE 5.500	08/19/09		188.75
120079800	XTO ENERGY INC DTD 7/19/2007 DUE 08/01/2012 RATE 5.900	08/19/09		67.85
Total			\$ 7,744.27	\$ 20,449.31

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	08/13/09	FROM 676-26757-01 TO 676-43655-01	\$ 553,281.18
210000300	08/18/09	FROM 676-26757-01 TO 676-43655-01	17,957.36
210000500	08/21/09	FROM 676-26757-01 TO 676-43655-01	19.83
210000700	08/28/09	FROM 676-26757-01 TO 676-43655-01	3,023.75
210000900	08/11/09	FROM 676-26757-01 TO 676-43655-01	2,723.76

Reference number	Date	Description	Amount
210000200	08/14/09	FROM 676-26757-01 TO 676-43655-01	\$ 1.69
210000400	08/21/09	FROM 676-26757-01 TO 676-43655-01	385.00
210000600	08/28/09	FROM 676-26757-01 TO 676-43655-01	214.12
210000800	09/11/09	FROM 676-26757-01 TO 676-43655-01	398.75
210001000	11/09/09	FROM 676-26757-01 TO 676-43655-01	27.81

2009 YEAR END SUMMARY

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Private Wealth Management Statement
2009 Year End Summary

JOY MCCANN FOUNDATION
Account Number 676-43655-13 493

Details of Deposits and Withdrawals 2009 - continued

Deposits - continued

Reference number	Date	Description	Amount
210001100	12/07/09	FROM 676-26757-01 TO 676-43655-01	\$ 20.60
Total			\$ 578,105.40

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/16/09	CONSULTING & ADVISORY SERVICES FROM 08/14/09 TO 09/30/09		\$ 21,034.71
220000300	09/04/09	ITAU UNIBANCO BANCO HLDG S A ADR ISSUANCE FEE OF .05000 PER SHR RECORD 09/02/09 PAY 09/03/09		4.50
220000500	09/24/09	HEINEKEN N V ADR -USD- ADR FEE OF .02000 PER SHR RECORD 09/02/09 PAY 09/24/09		9.84
220000700	10/02/09	BRITISH AMERICAN TOBACCO PLC ADR ADR FEE OF .00500 PER SHR RECORD 08/21/09 PAY 10/02/09		1.77
220000900	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		37,585.20
220001100	10/22/09	INFOSYS TECHNOLOGIE SP ADR ADR FEE OF .01700 PER SHR RECORD 10/15/09 PAY 10/22/09		1.80
220001300	11/06/09	VALE S A SPON ADR ADR FEE OF .01500 PER SHR RECORD 10/20/09 PAY 11/06/09		11.94
220001500	11/23/09	FROM 676-43655-01 TO 676-26757-01		26.71
220001700	12/07/09	BAE SYSTEMS PLC SPON ADR ADR FEE OF .02000 PER SHR RECORD 10/23/09 PAY 12/07/09		9.88

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Reference number	Date	Description	Referral number	Amount
210001200	12/28/09	FROM 676-26757-01 TO 676-43655-01		\$ 51.45
220000200	08/31/09	CONSULTING & ADVISORY SERVICES FROM 08/21/09 TO 09/30/09		\$ 16.28
220000400	09/10/09	ITAU UNIBANCO BANCO HLDG S A ADR ADR FEE OF .01000 PER SHR RECORD 08/26/09 PAY 09/10/09		8.00
220000600	09/30/09	CONSULTING & ADVISORY SERVICES FROM 09/11/09 TO 09/30/09		2.74
220000800	10/08/09	HUTCHISON WHAMPOA LTD-ADR ADR FEE OF .02000 PER SHR RECORD 09/15/09 PAY 10/09/09		8.42
220001000	10/22/09	CHINA PETROLEUM&CHEM ADR ADR FEE OF .02000 PER SHR RECORD 09/14/09 PAY 10/22/09		1.84
220001200	10/28/09	PETROCHINA CO LTD ADR ADR FEE OF .02000 PER SHR RECORD 09/10/09 PAY 10/28/09		1.28
220001400	11/10/09	BNP PARIBAS SPON ADR ADR FEE OF .02000 PER SHR RECORD 11/02/09 PAY 11/09/09		5.86
220001600	11/24/09	BANCO SANTANDER S.A. ISSUANCE FEE OF 0.035 PER SHR RD 10/15/09 , PAY DT 11/08/09		.60
220001800	12/07/09	HOYA CORP SPONSORED ADR USD ADR FEE OF .02350 PER SHR RECORD 09/29/09 PAY 12/03/09		24.70



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JOY MCCANN FOUNDATION

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Details of Deposits and Withdrawals 2009 continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220001800	12/07/09	KOMATSU LTD ADR NEW ADR FEE OF .02350 PER SHR RECORD 09/28/09 PAY 12/07/09		\$ 4.02
220002100	12/09/09	KUBOTA LTD ADR -USD- ADR FEE OF .02350 PER SHR RECORD 09/29/09 PAY 12/09/09		10.25
220002300	12/15/09	SUN HUNG KAI PPTYS LTD SPONS ADR -USD ADR FEE OF .02000 PER SHR RECORD 11/24/09 PAY 12/15/09		8.76
220002500	12/18/09	SUMITOMO MITSUI FINL GROUP INC ADR ADR FEE OF .01040 PER SHR RECORD 09/29/09 PAY 12/18/09		28.35
220002700	12/23/09	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR ADR FEE OF .01400 PER SHR RECORD 11/25/09 PAY 12/23/09		21.11
220002900	12/24/09	LLOYDS TSB GRP PLC SP ADR ADR FEE OF .02000 PER SHR RECORD 11/25/09 PAY 12/18/09		47.82
220003100	12/31/09	TESCO PLC SPONSORED ADR ADR FEE OF .01500 PER SHR RECORD 10/16/09 PAY 12/31/09		19.70
Total				\$ 58,912.78

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Reference number	Date	Description	Referral number	Amount
220002000	12/07/09	PANASONIC CORP ADR ADR FEE OF .00150 PER SHR RECORD 09/29/09 PAY 12/07/09		\$ 1.22
220002200	12/11/09	NOMURA HOLDINGS INC ADR DSC FEE OF .00050 PER SHR RECORD 09/29/09 PAY 12/11/09		.36
220002400	12/18/09	FANUC LTD JAPAN-JPY ADR FEE OF .01350 PER SHR RECORD 09/29/09 PAY 12/18/09		6.32
220002600	12/21/09	mitsubishi UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00100 PER SHR RECORD 09/29/09 PAY 12/21/09		4.37
220002800	12/23/09	mitsubishi EST CO LTD ADR ADR FEE OF .02350 PER SHR RECORD 09/29/09 PAY 12/23/09		2.35
220003000	12/28/09	GRUPO TELEvisa SA DE CV SPON ADR ADR FEE OF .01000 PER SHR RECORD 12/21/09 PAY 12/28/09		.98



**Attachment
Information on Directors & Officers 2009
The Joy McCann Foundation
Part VIII, Section 1**

Name & Address	Dates of Service	Title & Average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, allowances
Joy McCann Daugherty 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2009- 12/31/2009	Chairman/ Director 5 hours/week	\$0.00	\$0.00	\$0.00
Scott D. Lynch 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2009- 12/31/2009	Director 10 hours/week	\$0.00	\$0.00	\$0.00
Christopher Chapman 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2009- 12/31/2009	Co-Chair/ Director 15 hours/week	\$0.00	\$0.00	\$0.00

ATTACHMENT 4

Grant Guidelines: Community Enrichment Grants Program for Designated Organizations

The Joy McCann Foundation sponsors a Community Enrichment Grants Program for organizations designated by the Foundation's founders as those entities they "wish to continue to support." Only these organizations are eligible to apply.

Purpose

The Community Enrichment Grants Program is designed to assist the designated organizations to develop and/or deliver programs or services that meet the needs of their primary stakeholders and thereby enrich the community they serve. This guideline—which is purposely broad—allows the designated organizations to be creative in:

- proposing innovative ideas and
- defining emerging needs.

Community Enrichment Grants will *not* be made in support of:

- Debt reduction
- Organizational operating budgets
- Endowments
- Special events
- Administrative staff salaries
- Capital construction
- Fundraising
- Political efforts

The Community Enrichment Grants Program is designed to support programs and projects with identifiable outcomes, *not* general operating budgets. The Community Enrichment Grants Program does *not* pay indirect costs. While the grant program does allow the support of ongoing programs, this is an ideal grant opportunity for special projects.

Funding and Frequency

The Community Enrichment Grants Program operates on a semi-annual giving cycle; each designated organization can apply during either or both cycles, but may receive an award only once a year.

The maximum grant award in any calendar year will be \$25,000.

No multi-year awards will be made through this grant program. Community Enrichment Grants are intended to act as a catalyst in allowing organizations to achieve greater capacity to fulfill their long-term goals. This grant program is not designed as a means of long-term support. *Renewal grants are generally discouraged, although under exceptional circumstances they may be approved*

Deadlines for the semi-annual grant cycles are:

Spring Cycle:

Grant Proposals due February 1
Notification of funding by March 15
Grant start date: April 1

Fall Cycle:

Grants due August 1
Notification of funding by September 15
Grant start date: October 1

ATTACHMENT 4

Application Procedures

The Foundation appreciates clarity and brevity in applications, applications must include:

Proposal cover sheet (containing *only* the following)

- Name of the organization
- Program/project title
- Title, address, e-mail and phone number of the organization's contact person for the proposal
- Date of submission

Supporting Letter(s) (Not to exceed 3 pages)

- Each proposal *must* be accompanied by a letter of endorsement signed by the chair of the organization's governing board; this letter must outline how the proposal meets the institution's mission and strategic goals and how it serves the organization's stakeholders
- Other support letters *may* be included

Description of the Organization

- Organization's mission, vision and goals, and a summary of the organization's strategies for reaching stated goals (Not to exceed 1 page)
- Update on the organization, including any recent staff, management or mission changes
- List of the organization's current board members and their professional affiliations
- Short profiles of key staff members, particularly those related to the proposed program/project

Narrative (Not to exceed 5 pages)

- Description of the proposed project/program—short- and long- term goals and an explanation of how the program/project furthers the organization's mission
- Description of the people the proposed program/project serves
- Outline of the evaluation process to be used in measuring the program's/project's effectiveness
- Description of staff committed to the program/project and their percentage of effort
- Description of project/program timeline
- If the program/project will extend beyond the period for which funding is requested, include an explanation of the organization's strategy for developing continued funding

Financial Information

- One-year budget for the proposed program/project
- Budget justification
- If requesting partial funding for a program with an overall budget over \$25,000, include a full budget with an explanation of which components the grant would support
- Title and contact information for the staff person who will be responsible for financial management of the program/project
- List of other funding sources committed to the program/project

Renewal Applications

Note: Renewal grants are generally discouraged, although under exceptional circumstances they may be approved

- All applications requesting renewal of a previous grant should address within each of the appropriate above components the progress made during the grant period, changes to the program/project and any other relevant updates
- Grant renewal requests also must include a financial report for the current grant with expenditures and fund balances, along with the projected budget for the grant being requested

ATTACHMENT 4

Submission Process

The original application packet and two copies should be sent to the address below. No faxed or electronically submitted applications will be accepted

Applicants will receive acknowledgement of their submission by electronic mail

Notification of Awards

Applicants will be notified by mail of the Foundation's funding decisions. Organizations receiving grants will be required to sign a grant agreement letter outlining the terms of the grant before grant funds are disbursed.

Reporting

All grant recipients are required to submit both an interim progress report at the mid point of the grant period and a final progress report within 30 days of the close of the grant. The reporting schedule for each grant will be set out in the grant agreement letter.

Interim Report: The interim report should not exceed one page and should include a progress update and very brief update on expenditures.

Final Report: The final report should not exceed three pages and should include progress made towards the goals stated in the proposal, an explanation of achieved program/project outcomes and a closing financial report.

Financial reporting will be done in compliance with all applicable federal grants management guidelines. Grantees must be able to demonstrate the capacity to administer grants and are expected to provide financial accounts of expenditures to assure that funds are used for their intended purposes.

Inquiries

Questions should be addressed to:

Lynn Collingsworth
Program Officer

Email: lynn@mccannfoundation.org

Foundation contact information:

Telephone: (813) 805-2775

Facsimile: (813) 805-6603

Mailing Address: The Joy McCann Foundation
1700 S. MacDill Ave., Suite 360
Tampa, FL 33629-5218

2009 Grants Distributed

Joy McCann Foundation
7/28/2010

Recipient	Relationship	Tax Status	Grant Description	Amount
American Cancer Society, FL Division 3709 West Jetton Avenue Tampa, FL 33629	Not-applicable	501c(3)		\$3,918
Asolo Center for Performing Arts 5555 North Tamiami Trail Sarasota, FL 34243	Not-applicable	501c(3)		\$33,918
Birmingham-Southern College Office of Institutional Advancement 900 Arkadelphia Road Box 549003 Birmingham, Alabama 35254	Not-applicable	501c(3)		\$3,918
Boy Scouts of America Gulf Ridge Council 13228 North Central Blvd. Tampa, FL 33612	Not-Applicable	501c(3)		\$3,918
Boys & Girls Club of Sarasota P.O. Box 4068 Sarasota, FL 34230	Not-applicable	501c(3)		\$33,918
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	To fund an after-school program focusing on academics in economically depressed neighborhoods.	\$25,000

Recipient	Relationship	Tax Status	Grant Description	Amount
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)		\$3,918
Chi-Chi Rodriguez Youth Foundation 3030 N. McMullen Booth Road Clearwater, FL 33761	Not-applicable	501c(3)		\$3,918
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)		\$3,918
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)		\$3,918
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)		\$3,918
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)	For Orchestra-specific professional development for Orchestra managers and the marketing and development team.	\$25,000
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)		\$33,918
Jacksonville University 2800 University Blvd N Jacksonville, FL 32233	Not-applicable	501c(3)		\$3,918

Recipient	Relationship	Tax Status	Grant Description	Amount
Louisiana State University Health Sciences Center Foundation 450 A South Claiborne Ave. New Orleans, LA 70112	Not-applicable	501c(3)		\$3,918
MacDonald Training Center 5420 W Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	To provide developmentally disabled adults with basic computer instruction through special adaptive learning software	\$25,000
Massachusetts General Hospital Development Office 165 Cambridge Street Suite 600 Boston, MA 02114	Not-applicable	501c(3)		\$3,918
Moffitt Cancer Center & Research Institute 12902 Magnolia Drive Tampa, FL 33612-9416	Not-applicable	501c(3)		\$33,918
Rampant Lion Foundation PO Box 8360 Ann Arbor, MI 48107	Not-applicable	501c(3)		\$3,918
Ringling Museum 5401 Bay Shore Road Sarasota, FL 34243	Not-applicable	501c(3)		\$4,918
Saint Leo University Office of Development PO Box 6665 Saint Leo, FL 33574-6665	Not-applicable	501c(3)		\$3,918

Recipient	Relationship	Tax Status	Grant Description	Amount
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)		\$3,918
Sarasota Opera 61 N. Pineapple Ave Sarasota, FL 34236	Not-applicable	501c(3)		\$33,918
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)		\$3,918
Stetson University College of Law 1401 61st Street S Gulfport, FL 33707	Not-applicable	501c(3)		\$3,918
Straz Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W.C. MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)		\$3,918
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)		\$3,918
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	To provide rehabilitation, treatment, counseling and transitional housing to homeless femal veterans.	\$25,000
Tampa General Hospital Foundation PO Box 1289 Tampa, FL 33601	Not-applicable	501c(3)		\$3,918

Recipient	Relationship	Tax Status	Grant Description	Amount
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	To support the after-school program at Sulphur Springs Elementary School providing academic enrichment to disadvantaged youth.	\$25,000
Tampa Museum of Art Cornelia Corbett Center 120 West Gasparilla Plaza Tampa, FL 33602	Not-applicable	501c(3)		\$3,918
The Foundation of St. Joseph's Hospitals 2700 W. Dr. Martin Luther King, Jr. Blvd. Suite 310 Tampa, FL 33607	Not-applicable	501c(3)		\$33,918
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	A partnership project with Hillsborough County Libraries to provide each child born in the county with new, age-appropriate books from birth to age five.	\$25,000
University Community Hospital 3100 East Fletcher Avenue Tampa, FL 33613	Not-applicable	501c(3)		\$3,918
University of Florida UF Foundation 1938 W, University Ave Gainesville, FL 32603-1735	Not-applicable	501c(3)		\$33,918
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	To administer dental care to underserved children through a community health care outreach program	\$25,000

Recipient	Relationship	Tax Status	Grant Description	Amount
University of Tampa 401 W. Kennedy Blvd. Tampa, FL 33606	Not-applicable	501c(3)		\$3,918
WEDU 1300 North Blvd Tampa, FL 33607-5645	Not-applicable	501c(3)		\$3,918
YMCA of Sarasota One South School Ave Suite 301 Sarasota, FL 34237	Not-applicable	501c(3)		\$43,918
				<u>\$ 551,376</u>

**AMENDED AND RESTATED ARTICLES OF INCORPORATION
OF
JOY McCANN FOUNDATION, INC.**

2009 SEP -4 AM 10:11
SECRETARY OF STATE
TALLAHASSEE, FLORIDA
FILED

Pursuant to the provisions of Section 617.1007, Florida Statutes, JOY McCANN FOUNDATION, INC., a Florida not for profit corporation (the "Corporation"), whose Articles of Incorporation ("Articles") were originally filed with the Florida Department of State on February 12, 1993, hereby amends and restates its Articles in their entirety.

These Amended and Restated Articles of Incorporation were adopted by the Members of the Corporation on January 1, 2009 and the number of votes cast in favor of these Amended and Restated Articles of Incorporation were sufficient for approval.

ARTICLE I - NAME

The name of the Corporation shall be JOY McCANN FOUNDATION, INC.

ARTICLE II - ADDRESS

The principal address and mailing address of the Corporation shall be 1700 South MacDill Avenue, Suite 360, Tampa, Florida 33629.

ARTICLE III - DURATION

This corporation shall have perpetual existence.

ARTICLE IV - PURPOSE

(a) Subject to the restrictions set forth in paragraph (b), the purposes for which the Corporation is organized are to receive and administer real and personal property and to apply such property, as well as the income it produces, exclusively for charitable, religious, scientific, literary and educational purposes, either directly or by contributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986 and the corresponding provisions of any subsequent Federal tax laws.

(b) Despite any contrary provision of these Articles:

(1) No part of the net earnings of the corporation shall inure to the benefit of any member, director or officer of the corporation, or any private individual (except that reasonable compensation may be paid for services rendered to or for the corporation, affecting one or more of its purposes).

(2) No member, director or officer of the corporation, or any private individual shall be entitled to share in the distribution of any of the corporate assets on dissolution of the corporation.

(3) No substantial part of the activities of the corporation shall be the carrying on of propaganda or otherwise attempting to influence legislation. The corporation shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office.

(4) The corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent Federal tax laws.

(5) The corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent Federal tax laws.

(6) The corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent Federal tax laws.

(7) The corporation shall not make any investments in such manner as to subject it to tax under Section 4944 of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent Federal tax laws.

(8) The corporation shall not make any taxable expenditures as defined in Section 4945(d) of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent Federal tax laws.

(9) The corporation shall not engage in any prohibited transaction as defined in Section 503(b) of the Internal Revenue Code of 1986, or the corresponding provisions of any subsequent Federal tax laws.

(10) Despite any other provision of these Articles or Florida law, the corporation shall not carry on any activities not permitted for an organization exempt under Sections 501(a) and 501(c)(3) of the Internal Revenue Code of 1986 or the corresponding provisions of any subsequent Federal tax laws, or by organizations, contributions to which are deductible under Section 170(c)(2) of such Code.

ARTICLE V - POWERS

Subject to the restrictions in these Articles or the Bylaws, the corporation shall have all corporate powers authorized by the laws of the State of Florida for corporations not for profit.

ARTICLE VI - MEMBERS

The classes of membership, rights of members, and the qualification and designation of members, shall be as set forth in the Bylaws of the Corporation.

ARTICLE VII – DIRECTORS

All corporate powers shall be exercised by or under the authority of, and the affairs of this Corporation shall be managed by, a Board of Directors. The manner in which directors are to be elected or appointed shall be as set forth in the Bylaws of the Corporation. The number of directors may be increased or decreased in the manner provided in the Bylaws of the Corporation, but the Corporation shall always have at least three (3) directors.

ARTICLE VIII - BYLAWS

The power to alter, amend, or repeal the Bylaws or adopt new Bylaws shall be vested in the Board of Directors, except as otherwise provided in the Bylaws.

ARTICLE IX - AMENDMENT

The procedure for amending these Articles of Incorporation shall be as prescribed by Florida law.

ARTICLE X – QUALIFICATION OF CHARITABLE RECIPIENTS

The Corporation entered into an Agreement with certain charitable organizations and other interested parties, dated June 12, 2009 (the “Agreement”). The terms of that Agreement are hereby included in these Articles. The provisions of the Agreement shall be not contravened or superseded by any amendments to the Articles of Incorporation or amended Bylaws, without the written consent of all charities who entered the Agreement.

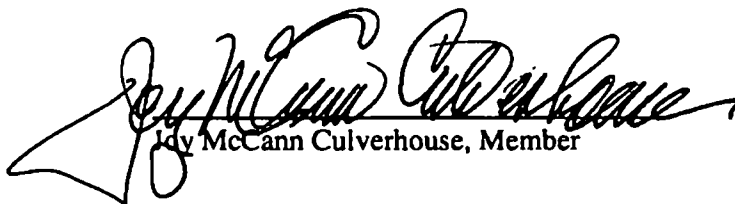
ARTICLE XI – DISSOLUTION

Upon the dissolution of the Corporation or the winding up of its affairs, the remaining assets of the Corporation shall be distributed to those qualified charities named in the Agreement described in Article X above (which themselves are exempt as organizations described in Sections 501(c)(3) of the Internal Revenue Code of 1986 or the corresponding provision of any subsequent Federal tax laws), as selected by the then serving Members of the Corporation, in amounts determined by such Members, subject, however, to the terms and conditions set forth in the Agreement.

ARTICLE XII - REGISTERED OFFICE AND AGENT

The name of the Corporation's registered agent is Robert H. Waltuch. The street address of the corporation's registered office 100 S. Ashley Drive, Suite 1500, Tampa, Florida 33602.

Dated: ^{June 12}~~May~~ _____, 2009


Jody McCann Culverhouse, Member

CERTIFICATE OF ACCEPTANCE

Having been named registered agent, to accept service of process for the above stated corporation at the place designated in its Articles of Incorporation, I hereby agree to act in such capacity. I am familiar with, and accept the obligations provided for in Chapter 617, Florida Statutes.



Robert H. Waltuch

Registered Agent

Dated: ^{June 12}~~May~~ _____, 2009

TPADOCS 18472776 1

**SEVENTH AMENDMENT &
RESTATED BYLAWS
OF THE
JOY McCANN FOUNDATION,
INC.**

Adopted July 12, 2009

**ARTICLE I
PRINCIPAL OFFICE**

The principal office of the Corporation (the "Corporation") shall be 1700 South MacDill Avenue, Suite 360, Tampa, Florida 33629. The Corporation may have such additional offices as the Board of Directors from time to time may determine.

**ARTICLE II
CORPORATE PURPOSES**

The objects and purposes for which the Corporation is formed are set forth in the Articles of Incorporation.

**ARTICLE III
MEMBERSHIP**

1. Members. The Corporation shall have two classes of members, Class A and Class B (the "Members"). Except as specifically designated below the powers of both Class A and Class B members shall be the same. The Corporation shall have no less than two (2) and no more than six (6) Members. Any vacancy of a Member shall be filled by the remaining Members. The Members may, by majority vote, increase or decrease the number of Members and any new Member shall be elected by majority vote of the then serving Members of the Corporation.

2. Rights and Powers of Members. The Members of the Corporation will have the right to elect the Board of Directors of the Corporation (the "Board of Directors"), to make recommendations to the Board of Directors with respect to: (i) general policies to be followed by the Corporation; and (ii) with respect to the distributions of income and principal of the Corporation for charitable purposes.

3. Successor Members. The Members of the Corporation shall, from time to time, set forth in writing the individuals who, in order of priority, will be the successive successor Members in the event any of the current Members are unable to serve.

4. Special Powers of Class A Members. During her lifetime, Joy McCann Culverhouse shall be the sole Class A member. She may at any time set forth in writing the individual or individuals who, upon her death, shall be Class A members. If, upon her death, there is no such designation, there shall no longer be two classes of Members and Class B members will thereafter be referred to as Members. In addition to the Rights and Powers granted all members, a Class A member can individually appoint additional Class A and Class B Members and remove any person as a member.

5. Meetings of Members. An annual meeting of the Members will be held once each year at a time and place to be selected in the discretion of the Members. Special meetings of the Members may be called by the President or two of the Members. Special meetings will require at least three (3) days' prior notice, by letter or by facsimile, which notice shall set forth the purpose(s) of the meeting.

6. Action Without a Meeting. Any action required to be taken at a meeting, or any action which may be taken at a meeting of the Members, may be taken without a meeting if consent in writing, setting forth the action(s), taken by all the Members, is filed in the Corporation's Minute book. Such consent will have the same effect as a unanimous vote.

7. Resignation or Removal. Any Member may resign at any time by giving written notice to all of the remaining Members and to the Board of Directors. Any such resignation shall take effect at the time specified therein, or, if the time is not specified therein, upon its acceptance by the remaining Members. The Members, by majority vote, may remove from office a Class B Member, with or without cause, whenever it is deemed in the best interests of the Corporation. Any Class B member appointed under the provisions of Paragraph 4. above, may be removed from office with or without cause, whenever it is deemed in the best interests of the Corporation, either by majority vote of all members or by the Class A member.

ARTICLE IV **BOARD OF DIRECTORS**

1. Membership. The Board of Directors shall be composed of not less than three (3) individuals and not more than eight (8) individuals who shall be elected annually by the existing Members.

2. Duties. The business and affairs of the Corporation and the general policies to be followed by the Corporation shall be the responsibility of the Board of Directors. The Board of Directors shall have full authority over the financial and business affairs of the Corporation, including, but not limited to, determining the distribution of the income and principal of the Corporation for charitable purposes. In this regard, the Board of Directors may appoint advisors to assist the Board of Directors determine such distribution.

3. Term of Office. The individuals who shall serve on the Board of Directors shall be elected at the annual meeting of the Corporation and shall hold office for a term of one (1) year or until such time as determined by the members. Directors may serve successive terms of office.

4. Meetings:

A. An annual meeting of the Board of Directors will be held at a time and place to be selected in the discretion of the board of Directors.

B. Special meetings shall be held at the call of the President or by a written request of two (2) members of the Board of Directors. All special meetings will require at least two (2) days' prior notice, by letter or by facsimile, setting forth the purpose of the meeting.

5. Quorum. A majority of the membership of the Board of Directors shall constitute a quorum of the Board of Directors.

6. Order of Business. The order of business of all meetings shall be as follows:

- A. Roll Call.
- B. Approval of minutes of previous meeting.
- C. Report of the President.
- D. Report of the Treasurer.
- E. Report of Committees.
- F. Transaction of business set forth in the notice.
- G. Other business.
- H. Adjournment.

7. Vacancies. Vacancies on the Board of Directors shall be filled by a vote of the Members as provided in these bylaws.

8. Resignation or Removal. Any member of the Board of Directors may resign at any time by giving written notice to the Board of Directors or the President. Any such resignation shall take effect at the time specified therein, or, if the time is not specified therein, upon its acceptance by the Board of Directors. While serving as Member of the Foundation, Joy McCann Culverhouse may remove from office one or more members of the Board of Directors, with or without cause, whenever it is deemed in the best interests of the Corporation. A majority of the Members may also remove any member of the Board of Directors, other than Joy McCann Culverhouse, who cannot be removed.

9. Voting. Every member of the Board of Directors in good standing shall have the right and be entitled to one (1) vote, in person, upon every proposal submitted to vote at any meeting of the Board Directors.

10. Action Without a Meeting. Any action required to be taken at a meeting of the Board of Directors, or any action which may be taken at a meeting of the Board of Directors, may be taken without a meeting if a consent in writing, setting forth the action so to be taken, signed by all of the Directors, is filed in the minutes of the proceedings of

the Board of Directors. Such consent will have the same effect as a unanimous vote.

11. Provisional Directors. In the event that one or more member(s) of the Board of Directors of the Corporation shall have a conflict of interest (whether actual, perceived or alleged) with respect to one or more particular matters concerning the Corporation (a "Conflict Issue"), the members of the Board of Directors and the Members of the Corporation may, by unanimous consent, elect one or more individuals to serve as "provisional directors" to act on behalf of the Corporation solely with respect to such Conflict Issue. The term of such provisional directorship shall end immediately upon the resolution of the Conflict Issue, at which time the provisional director or directors shall tender his, her or their resignation to the Corporation. During the time a provisional is acting as such, the provisional director shall have the same rights, powers, indemnities and authority as a member of the Board of Directors of the Corporation; limited, however, to the Conflict Issue or Issues with respect to which the provisional director was elected as such.

In addition to any immunity and indemnity protection provided to Directors by statute of common law, unless and to the extent prohibited by applicable law, the Corporation shall indemnify and hold any provisional director harmless from any claims asserted against him or her arising out of or in connection with his or her service as a provisional director, including, but not limited to, any claims that such provisional director engaged in unlawful conduct, derived an improper benefit from any transaction, or acted in a reckless manner or in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety or property. This indemnity protection shall expressly include, but is not limited to, payment of all costs and attorneys' fees, including appellate attorneys' fees, incurred by any provisional director in responding to or defending against any claim for monetary damages or other relief arising out of or in connection with his or her services as a provisional director.

ARTICLE V

COMMITTEES

Special Committees. The Board of Directors may from time to time appoint temporary or special committees which in its discretion may be deemed necessary and advisable.

ARTICLE VI

OFFICERS

1. Officers. The officers of the Corporation shall consist of a President and a Secretary, and any other officers as the Board of Directors may from time to time deem necessary.

A. President. The President shall preside at all meetings of the Members and the Board of Directors. He/she shall have all general powers and duties which are generally vested in the office of President, including the power to make appointment to all committees from time to time as, in his/her discretion, may be deemed appropriate to assist in the conduct of the affairs of the committee. The President shall be

elected by a majority of the Members.

B. Vice-President. If the Members elect a Vice-President by majority vote, he or she shall be the second officer in the chain of command, and shall accept and perform the duties and exercise the power of the President in his/her absence.

C. Treasurer. The Treasurer is the third officer in the chain of command. In the absence of the President and Vice-President, he/she shall accept and perform the duties and exercise the power of the President. The Treasurer shall be responsible for all reports pertaining to the fiscal affairs of the committee, and shall be custodian of all funds that the Corporation might receive.

D. Secretary. The Secretary shall ensure all minutes and records are properly kept and are available for Corporation purposes.

3. Term of Office. Officers shall be elected annually by the Members for a period of one (1) year. Officers shall serve until their replacements are elected by the Members.

4. Resignation. Any officer may resign at any time by giving written notice to the Board of Directors, and such resignation shall take effect at the time specified therein or, if no such time is specified, upon acceptance by the Board of Directors.

5. Vacancies. A vacancy in any office due to death, resignation, removal or otherwise may be filled by the Members for the full unexpired portion of the term.

6. Removal. Any officer elected or appointed by the Members may be removed from office, with or without cause, whenever in the judgment of the Members the best interests of the Corporation shall be so served.

7. Compensation. Compensation, if any, for the officers of the Corporation shall be set by the Members in their sole discretion.

ARTICLE VII

FINANCIAL AFFAIRS

1. Audit and Bookkeeping. All books and records of the Corporation, and all funds thereof, shall be managed as may be required from time to time by applicable law.

2. Fiscal Year. The fiscal year of this Corporation shall end on the last day of December of each year.

ARTICLE VIII

QUALIFICATION OF CHARITABLE RECIPIENTS

The Foundation entered into an Agreement dated June 12, 2009 (see "Exhibit A") (the "Agreement"). The terms of that Agreement are hereby included in these Bylaws. The provisions of the Agreement shall be not contravened or superseded by any

amendments to the Articles of Incorporation, Articles of Amendment or amended Bylaws, without the written consent of all charities who entered the Agreement.

ARTICLE IX **TERMINATION OF CORPORATION**

This Corporation's existence shall be perpetual, unless terminated sooner by the unanimous vote of the Members of the Corporation. Upon termination, the assets of the Corporation shall be distributed to those qualified charities, as provided in Article VIII hereof, selected by the then serving Members, in amounts determined by such Members, subject, however to the terms and conditions set forth in the Agreement attached as Exhibit A.

ARTICLE X **RULES OF ORDER**

"Roberts Rules of Order", as revised, shall be the parliamentary authority for all matters of Procedure not specifically covered by these Bylaws.

ARTICLE XI **AMENDMENTS**

These Bylaws may be amended, revised, repealed, or rescinded by a majority vote of the serving Members.

ARTICLE XII **CORPORATE SEAL**

The Corporate Seal of the Corporation shall bear the words "McCann Family Foundation" which shall be between two concentric circles, "Corporation Not for Profit" and the figures "1993".

ARTICLE XIII **INDEMNIFICATION**

Unless and only to the extent prohibited by applicable law, the Corporation shall indemnify and hold the Members, the Board of Directors, individually and collectively, and the officers of the Corporation harmless from any claims asserted against him or her arising out of or in connection with his or her service on behalf of the Corporation, including, but not limited to, any claims that such individual(s) engaged in unlawful conduct, derived an improper benefit from any transaction, or acted in a reckless manner or in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard of human rights, safety or property. This indemnity protection shall expressly include, but is not limited to, payment of all costs and attorneys' fees, including appellate attorneys' fees, incurred by any such individual(s) in responding to or defending against any claim for monetary damages or other relief arising out of or in connection with his or her services on behalf of the Corporation.

ARTICLE XIV
PRIVATE FOUNDATION

If the Corporation is a Private Foundation within the meaning of §509 of the Internal Revenue Code (hereinafter referred to as the "Code"), and is not an Operating Foundation as defined by §4942G(3) of the Code, then the provisions of this Article XI shall apply:

A. The Corporation shall distribute its income for each tax year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Code, or corresponding provisions of any later federal tax laws.

B. The Corporation shall not engage in any act of self-dealing as defined in §4941 (d) of the Code, or corresponding provisions of any later federal tax laws.

C. The Corporation shall not retain any excess business holdings as defined in §4943(c) of the Code, or corresponding provisions of any later federal tax laws.

D. The Corporation shall not make any investments in such manner as to subject it to tax under Section 4944 of the Code, or corresponding provisions of any later federal tax laws.

E. The Corporation shall not make any taxable expenditures as defined in §4945(d) of the Code, or corresponding provisions of any later federal tax laws.

ACTION BY UNANIMOUS WRITTEN CONSENT
OF THE MEMBERS OF
JOY McCANN FOUNDATION, INC.

We, the undersigned, being all of the Members of JOY McCANN FOUNDATION, INC., a Florida not-for-profit corporation (the "Foundation"), do hereby take the following actions by unanimous written consent, pursuant to the provisions of Section 617.0701, Florida Statutes.

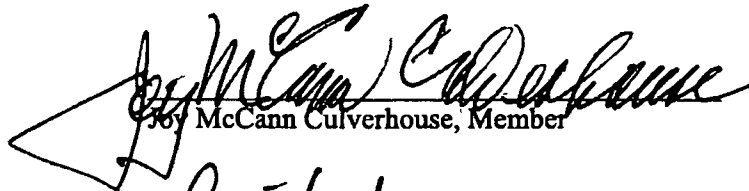
NOW, THEREFORE, it is hereby

RESOLVED, that the Seventh Amendment & Restated Bylaws for the regulation and management of the affairs of the Foundation, a copy of which is attached hereto, are hereby adopted as the Bylaws of the Foundation, and the Secretary of the Foundation shall place said Bylaws in the Foundation's minute book.

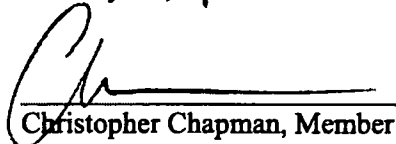
It is

FURTHER RESOLVED, that the Amended and Restated Articles of Incorporation of the Foundation, a copy of which is attached hereto, are hereby adopted, such Articles shall be filed with the Florida Department of State, and such Articles shall be placed in the Foundation's minute book.

IN WITNESS WHEREOF, we have executed this action by written consent as of the 12th day of June, 2009.


Joy McCann Culverhouse, Member


Scott Lynch, Member


Christopher Chapman, Member