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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
James J McCann Charitable Trust

A Employer identification number
14-6050628

Number and street (or P O box number if mail is not delivered to street address) Room/suite
35 Market Street

B Telephone number (see page 10 of the instructions)
(845) 452-3085

City or town, state, and ZIP code
Poughkeepsie, NY 12601

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,337,242

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,137,593	1,137,593	1,137,593	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	195,410			
	b	Gross sales price for all assets on line 6a 4,251,801				
	7	Capital gain net income (from Part IV, line 2)		195,410		
	8	Net short-term capital gain			14,326	
	9	Income modifications			20,000	
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,333,003	1,333,003	1,171,919	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	153,683	76,842		76,841
	14	Other employee salaries and wages	75,249	37,625		37,624
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	21,736	10,868		10,868
	c	Other professional fees (attach schedule)	37,000	18,500		18,500
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	30,529	4,480		4,479
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy	6,790	3,395		3,395
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	141,987	135,382		6,605
	24	**Total operating and administrative expenses.** Add lines 13 through 23	466,974	287,092		158,312
	25	Contributions, gifts, grants paid	1,439,499			1,439,499
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,906,473	287,092		1,597,811
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-573,470			
	b	**Net investment income** (if negative, enter -0-)		1,045,911		
	c	**Adjusted net income** (if negative, enter -0-)			1,171,919	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	111,377	111,341	111,341
2 Savings and temporary cash investments	473,567	983,314	983,314
3 Accounts receivable ▶ 171,418			
Less allowance for doubtful accounts ▶	187,169	171,418	171,418
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 page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ 1,843,562			
Less allowance for doubtful accounts ▶	1,858,958	1,843,562	1,843,562
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)	6,029,119	894,270	894,270
b Investments—corporate stock (attach schedule)	7,992,243	8,588,658	8,588,658
c Investments—corporate bonds (attach schedule)	11,109,770	15,744,679	15,744,679
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
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 the instructions Also, see page 1, item I)	27,762,203	28,337,242	28,337,242
Liabilities			
17 Accounts payable and accrued expenses	29,766	30,589	
18 Grants payable	2,186,340	2,241,061	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)	10,533	2,681	
23 **Total liabilities** (add lines 17 through 22)	2,226,639	2,274,331	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	25,535,564	26,062,911	
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			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	25,535,564	26,062,911	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,762,203	28,337,242	

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	25,535,564
2	Enter amount from Part I, line 27a	2	-573,470
3	Other increases not included in line 2 (itemize) ▶	3	1,172,112
4	Add lines 1, 2, and 3	4	26,134,206
5	Decreases not included in line 2 (itemize) ▶	5	71,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,062,911

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
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	195,410
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	14,326

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 page 18 of 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 (col (b) divided by col (c))
2009	1,388,473	25,814,063	0 05379
2008	3,022,486	28,291,181	0 10684
2007	1,791,991	32,541,186	0 05507
2006	1,444,059	31,826,769	0 04537
2005	1,409,294	31,907,045	0 04417

2	**Total** of line 1, column (d)	2	0 30523
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 06105
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	27,336,128
5	Multiply line 4 by line 3	5	1,668,761
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,459
7	Add lines 5 and 6	7	1,679,220
8	Enter qualifying distributions from Part XII, line 4	8	1,597,811

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,918
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	20,918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	20,918
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	268
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,686
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
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*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶http //mccannfoundation com/

14 The books are in care of ▶Michael G Gartland Telephone no ▶(845) 452-3085

Located at ▶35 Market Street Poughkeepsie NY ZIP+4 ▶12601

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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
1a	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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	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 2010 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 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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 page 22 of the 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 page 22 of the instructions)?	**5b**		**No**
	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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
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**		**No**

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 page 22 of the 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
Richard V Corbally 35 Market Street Poughkeepsie, NY 12601	Trustee 0 00	76,091		
Michael G Gartland 35 Market Street Poughkeepsie, NY 12601	Trustee 0 00	77,592		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Maureen Breslin 35 Market Street Poughkeepsie, NY 12601	Manager 40 00	75,249		

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	24,723,607
b	Average of monthly cash balances	1b	1,174,616
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,854,191
d	**Total** (add lines 1a, b, and c)	1d	27,752,414
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,752,414
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	416,286
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,336,128
6	**Minimum investment return.** Enter 5% of line 5	6	1,366,806

Part XI Distributable Amount (see page 25 of the 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	1,366,806
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 20,918		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,918
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,345,888
4	Recoveries of amounts treated as qualifying distributions	4	20,000
5	Add lines 3 and 4	5	1,365,888
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,365,888

Part XII Qualifying Distributions (see page 25 of the 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	1,597,811
b	Program-related investments—total from Part IX-B	1b	
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	1,597,811
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,597,811

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,365,888
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007. 63,704				
d From 2008. 1,627,735				
e From 2009. 116,080				
f **Total** of lines 3a through e.	1,807,519			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,597,811				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				1,365,888
e Remaining amount distributed out of corpus	231,923			
5 Excess distributions carryover applied to 2010 *(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	2,039,442			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,039,442			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . . 63,704				
c Excess from 2008. . . . 1,627,735				
d Excess from 2009. . . . 116,080				
e Excess from 2010. . . . 231,923				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 27 of the 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))

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

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 page 28 of the 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

Michael G Gartland
35 Market Street
Poughkeepsie, NY 12601
(845) 452-3085

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

Application should state amount and purpose of request

c Any submission deadlines

n/a

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

n/a

Part XV 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 6 See Attachment 6 See Attachment, NY 12601	NONE		See Attachment 6	1,439,499
Total . . . . ▶ **3a**				1,439,499
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities. . . .					1,137,593
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.					
8 Gain or (loss) from sales of assets other than inventory					195,410
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). .					1,333,003

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,333,003

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
4 & 8	Interest, Dividends, and Capital Gains/Losses on trust corpus held for charitable distribution

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-05-02 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Vincent C PangiaCPA			
Firm's name	Pangia & Company CPAs LLC		Firm's EIN	
Firm's address	2 Jefferson Plaza Suite 101 Poughkeepsie, NY 12601		Phone no (845) 454-4610	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 14-6050628
Name: James J McCann Charitable Trust

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	see attachment5 see attachment5	P	2010-01-01	2010-12-31
B	see attachment5 see attachment5	P	2001-01-01	2010-12-31
C	see attachment4 see attachment4	P	2001-01-01	2010-12-31
D	25000 kraft	P	2001-01-01	2010-12-31
E	2075000 FNMA	P	2001-01-01	2010-12-31
F	80000 federal national mtg	P	2001-01-01	2010-12-31
G	180000 FEDERAL HOME LN MTG CORP	P	2001-01-01	2010-12-31
H	75000 bp cap markets	P	2001-01-01	2010-12-31
I	22699 blackrock high income	P	2001-01-01	2010-12-31
J	1600000 us tsy	P	2001-01-01	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	50,038		35,712	14,326
B	1,204,407		1,167,155	37,252
C	32,126			32,126
D	26,941		26,657	284
E	726,391		691,792	34,599
F	83,772		81,504	2,268
G	194,813		187,882	6,931
H	81,982		79,059	2,923
I	215,505		165,930	49,575
J	1,635,826		1,620,700	15,126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				14,326
B				37,252
C				32,126
D				284
E				34,599
F				2,268
G				6,931
H				2,923
I				49,575
J				15,126

TY 2010 Accounting Fees Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,736	10,868	0	10,868

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123009081

TY 2010 Employee Compensation Explanation

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Employee	Explanation
Maureen Breslin	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123009081

TY 2010 Investments Corporate Bonds Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT #3	7,707,706	7,707,706
SEE ATTACHMENT #1	8,036,973	8,036,973

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123009081

TY 2010 Investments Corporate Stock Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT #2	3,492,048	3,492,048
SEE ATTACHMENT #1	5,096,610	5,096,610

TY 2010 Investments Government Obligations Schedule

Name:	James J McCann Charitable Trust
EIN:	14-6050628
Software ID:	10000105
Software Version:	2010v3.2
US Government Securities - End of Year Book Value:	894,270
US Government Securities - End of Year Fair Market Value:	894,270
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Other Decreases Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
INCREASE IN A/P	823
Grant Expense recognized under FASB 116	54,721
Decrease in accrued investment income	15,751

TY 2010 Other Expenses Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	2,272	1,136		1,136
Printing and Reproduction	105	53		52
Postage and Delivery	248	124		124
Office Supplies	829	415		414
Insurance	3,030	1,515		1,515
Foreign Tax Withheld	1,858	929		929
Equipment Rental	3,725	1,863		1,862
Dues and Subsriptions	1,065	533		532
Custodial Fees	128,773	128,773		
Bank Service Charges	82	41		41

TY 2010 Other Increases Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
Unrealized G/L on investments	1,123,508
Returned Grants	20,000
Increase in Interest Receivable	28,604

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Other Notes/Loans Receivable Long Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
SAINT PETERS CEMETERY			133,428				0 %				
SAINT PETERS CEMETERY		2,000,000	1,710,134	1994-11		5% INTEREST	500 00 %	NONE	CONST OF MAUSOLEUMS	CASH	

TY 2010 Other Professional Fees Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	37,000	18,500	0	18,500

TY 2010 Taxes Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Tax	213	107		106
Payroll Taxes	8,746	4,373		4,373
Federal Excise Tax	21,570			

Asset detail

James J. McCann Charitable Trust
14-6050628
Investment Detail
Attachment #1

Equities

U S common stocks

Energy

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,125	Chevron Corporation (CVX)	$ 91 2500	$ 102,656 25	$ 74,177 33	$ 28,478 92	$ 3,240 00	3 2%	0 8%
1,400	Conocophillips (COP)	68 1000	95,340 00	84,593 98	10,746 02	3,080 00	3 2	0 7
2,496	Exxon Mobil Corp (XOM)	73 1200	182,507 52	44,938 39	137,569 13	4,392 96	2 4	1 3
600	Schlumberger LTD (SLB)	83 5000	50,100 00	17,211 00	32,889 00	504 00	1 0	0 4
2,000	Spectra Energy Corporation (SE)	24 9900	49,980 00	53,436 60	-3,456 60	2,000 00	4 0	0 4
1,000	Valero Energy Corp New (VLO)	23 1200	23,120 00	18,058 90	5,061 10	200 00	0 9	0 2
2,200	Williams Cos Inc (WMB)	24 7200	54,384 00	50,690 86	3,693 14	1,100 00	2 0	0 4
Total energy			$ 558,087 77	$ 343,107 06	$ 214,980 71	$ 14,516 96		4 1%

Materials

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
700	Air Products & Chemicals Inc (APD)	$ 90 9500	$ 63,665 00	$ 42,074 69	$ 21,590 31	$ 1,372 00	2 2%	0 5%
Total materials			$ 63,665 00	$ 42,074 69	$ 21,590 31	$ 1,372 00		0 5%

Industrials

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,500	Caterpillar Inc (CAT)	$ 93 6600	$ 140,490 00	$ 74,813 01	$ 65,676 99	$ 2,640 00	1 9%	1 0%
1,500	Eaton Corp (ETN)	101 5100	152,265 00	83,208 40	69,056 60	3,480 00	2 3	1 1
3,125	Emerson Electric Co (EMR)	57 1700	178,656 25	99,386 25	79,270 00	4,312 50	2 4	1 3
4,000	General Electric Company (GE)	18 2900	73,160 00	113,284 80	-40,124 80	2,240 00	3 1	0 5
1,600	Honeywell Intl Inc (HON)	53 1600	85,056 00	56,739 00	28,317 00	1,936 00	2 3	0 6
700	Illinois Tool Wks Inc (ITW)	53 4000	37,380 00	27,219 00	10,161 00	952 00	2 6	0 3
1,250	Masco Corp (MAS)	12 6600	15,825 00	25,475 00	-9,650 00	375 00	2 4	0 1

Industrials
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,750	Pitney Bowes Inc (PBI)	24 1800	42,315 00	54,412 00	-12,097 00	2,555 00	6 0	0 3
1,000	United Technologies Corp (UTX)	78 7200	78,720 00	41,250 00	37,470 00	1,700 00	2 2	0 6
Total industrials			$ 803,867 25	$ 575,787 46	$ 228,079 79	$ 20,190 50		5 9%

Consumer discretionary

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,500	Home Depot Inc (HD)	$ 35 0600	$ 122,710 00	$ 98,965 02	$ 23,744 98	$ 3,307 50	2 7%	0 9%
1,250	McGraw Hill Companies Inc (MHP)	36 4100	45,512 50	47,860 00	-2,347 50	1,175 00	2 6	0 3
Total consumer discretionary			$ 168,222 50	$ 146,825 02	$ 21,397 48	$ 4,482 50		1 2%

Consumer staples

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,000	Avon Products Inc (AVP)	$ 29 0600	$ 87,180 00	$ 98,760 00	$ -11,580 00	$ 2,640 00	3 0%	0 6%
2,600	Coca - Cola Co (KO)	65 7700	171,002 00	119,080 16	51,921 84	4,576 00	2 7	1 3
1,400	Colgate-Palmolive Company (CL)	80 3700	112,518 00	74,872 00	37,646 00	2,968 00	2 6	0 8
500	Conagra Inc (CAG)	22 5800	11,290 00	8,405 00	2,885 00	460 00	4 1	0 1
1,300	Hershey Co (HSY)	47 1500	61,295 00	57,277 66	4,017 34	1,664 00	2 7	0 5
3,000	Kraft Foods Inc CL A (KFT)	31 5100	94,530 00	75,877 10	18,652 90	3,480 00	3 7	0 7
2,000	Pepsico Inc (PEP)	65 3300	130,660 00	108,864 00	21,796 00	3,840 00	2 9	1 0
2,000	Philip Morris International Inc (PM)	58 5300	117,060 00	92,334 54	24,725 46	5,120 00	4 4	0 9
1,700	The Procter & Gamble Company (PG)	64 3300	109,361 00	92,205 02	17,155 98	3,275 90	3 0	0 8
1,000	Wal Mart Stores Inc (WMT)	53 9300	53,930 00	51,597 20	2,332 80	1,210 00	2 2	0 4
Total consumer staples			$ 948,826 00	$ 779,272 68	$ 169,553 32	$ 29,233 90		7 0%

Healthcare

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,800	Abbott Laboratories (ABT)	$ 47 9100	$ 86,238 00	$ 74,811 67	$ 11,426 33	$ 3,168 00	3 7%	0 6%
1,750	Bristol-Myers Squibb Company (BMY)	26 4800	46,340 00	43,485 00	2,855 00	2,310 00	5 0	0 3
2,000	Johnson & Johnson (JNJ)	61 8500	123,700 00	106,417 28	17,282 72	4,320 00	3 5	0 9
1,000	Medtronic Inc (MDT)	37 0900	37,090 00	47,911 80	-10,821 80	900 00	2 4	0 3
2,615	Merck & Co Inc (MRK)	36 0400	94,244 60	102,434 68	-8,190 08	3,974 80	4 2	0 7
5,000	Pfizer Inc (PFE)	17 5100	87,550 00	144,761 56	-57,211 56	4,000 00	4 6	0 6
Total healthcare			$ 475,162 60	$ 519,821 99	$ -44,659 39	$ 18,672 80		3 5%

Financials

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,000	Invesco Limited (IVZ)	$ 24 0600	$ 48,120 00	$ 39,128 40	$ 8,991 60	$ 880 00	1 8%	0 4%
1,000	Aflac Inc (AFL)	56 4300	56,430 00	34,948 90	21,481 10	1,200 00	2 1	0 4
700	Allstate Corp (ALL)	31 8800	22,316 00	25,863 80	-3,547 80	560 00	2 5	0 2
2,000	American Express Company (AXP)	42 9200	85,840 00	48,899 80	36,940 20	1,440 00	1 7	0 6
4,000	Hudson City Bancorp Inc (HCBK)	12 7400	50,960 00	50,280 00	680 00	2,400 00	4 7	0 4
4,000	New York Cmnty Bancorp Inc (NYB)	18 8500	75,400 00	72,621 27	2,778 73	4,000 00	5 3	0 6
500	Plum Creek Timber Co Inc (PCL)	37 4500	18,725 00	19,445 30	-720 30	840 00	4 5	0 1
Total financials			$ 357,791 00	$ 291,187 47	$ 66,603 53	$ 11,320 00		2 6%

Information technology

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,000	Accenture PLC (ACN)	$ 48 4900	$ 48,490 00	$ 39,979 60	$ 8,510 40	$ 900 00	1 9%	0 4%
2,000	Corning Inc (GLW)	19 3200	38,640 00	38,400 00	240 00	400 00	1 0	0 3
5,000	Intel Corp (INTC)	21 0300	105,150 00	133,001 84	-27,851 84	3,150 00	3 0	0 8
1,100	International Business Machines (IBM) Corporation	146 7600	161,436 00	91,364 01	70,071 99	2,860 00	1 8	1 2

Information technology continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,950	Microsoft Corporation (MSFT)	27 9100	82,334 50	72,687 25	9,647 25	1,888 00	2 3	0 6
Total information technology			$ 436,050 50	$ 375,432 70	$ 60,617 80	$ 9,198 00		3 2%

Telcommunications services

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,000	At & T Inc (T)	$ 29 3800	$ 88,140 00	$ 81,255 75	$ 6,884 25	$ 5,160 00	5 9%	0 7%
3,550	Verizon Communicationsinc (VZ)	35 7800	127,019 00	117,186 45	9,832 55	6,922 50	5 5	0 9
Total telcommunications services			$ 215,159 00	$ 198,442 20	$ 16,716 80	$ 12,082 50		1 6%

Utilities

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,500	Exelon Corp (EXC)	$ 41 6400	$ 62,460 00	$ 70,183 95	$ -7,723 95	$ 3,150 00	5 0%	0 5%
Total utilities			$ 62,460 00	$ 70,183 95	$ -7,723 95	$ 3,150 00		0 5%
Total U S common stocks			$ 4,089,291 62	$ 3,342,135 22	$ 747,156 40	$ 124,219 16		30 0%

Small cap

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,500	Wisdomtree Smallcap Dividend Fund (DES)	$ 47 4100	$ 213,345 00	$ 132,435 00	$ 80,910 00	$ 7,614 00	3 6%	1 6%
Total small cap			$ 213,345 00	$ 132,435 00	$ 80,910 00	$ 7,614 00		1 6%

International-developed

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,000	Covidien PLC (COV)	$ 45 6600	$ 45,660 00	$ 37,239 90	$ 8,420 10	$ 800 00	1 8%	0 3%
3,200	Ishares Msci Eafe Index FD (EFA)	58 2200	186,304 00	211,546 00	-25,242 00	4,470 40	2 4	1 4
Total international-developed			$ 231,964 00	$ 248,785 90	$ -16,821 90	$ 5,270 40		1 7%

Other equity

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,000	At & T Inc Preferred	$ 26 6100	$ 53,220 00	$ 48,375 00	$ 4,845 00	$ 3,188 00	6 0%	0 4%
2,000	BAC Capital Trust III (BAC,X)	24 3200	48,640 00	50,000 00	-1,360 00	3,500 00	7 2	0 4
2,000	BAC Capital Trust VIII Preferred	21 5700	43,140 00	48,940 00	-5,800 00	3,000 00	7 0	0 3
2,000	BAC Capital Trust X Preferred	22 0000	44,000 00	49,950 00	-5,950 00	3,126 00	7 1	0 3
1,500	General Elec Cap Corp (GEA) Public Income NT Pines 6 625	25 4800	38,220 00	37,500 00	720 00	2,484 00	6 5	0 3
2,500	J P Morgan Chase Cap Xi (JPM,K) Cap Secs Ser K 5 875%	24 3500	60,875 00	56,357 38	4,517 62	3,672 50	6 0	0 5
3,000	Merrill Lynch PFD Cap TR IV TR Originated PFD Secs 7 12 %	24 5800	73,740 00	74,940 00	-1,200 00	5,340 00	7 2	0 5
1,250	Metlife Inc (MET,B) Preferred	24 8000	31,000 00	28,205 00	2,795 00	2,031 25	6 6	0 2
1,000	Morgan Stanley Cap TR IV Preferred Stock	22 8000	22,800 00	23,550 00	-750 00	1,562 00	6 9	0 2
1,000	Morgan Stanley Cap Trust Preferred	23 4500	23,450 00	24,678 00	-1,228 00	1,612 00	6 9	0 2
100	Trust Certs 2001-2 Preferred	25 5500	2,555 00	2,500 00	55 00	177 50	7 0	0 0
1,500	Usb Capital VI Preferred	24 8100	37,215 00	35,125 00	2,090 00	2,157 00	5 8	0 3
1,500	Usb Capital Xii (USB,K) Preferred	24 8400	37,260 00	36,620 00	640 00	2,362 50	6 3	0 3
800	Vnb Cap TR I	25 7500	20,600 00	20,000 00	600 00	1,550 40	7 5	0 2
1,000	Wells Fargo Cap IV Gtd Cap (WSF)	25 2940	25,294 00	25,000 00	294 00	1,750 00	6 9	0 2
Total other equity			$ 562,009 00	$ 561,740 38	$ 268 62	$ 37,513 15		4 1%
Total equities			$ 5,096,609 62	$ 4,285,096 50	$ 811,513 12	$ 174,616 71		37 4%

Fixed income

Taxable

Individual holdings Treasury

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100,000	United States Treasury Note DTD 11/30/2009 2 75% 11/30/2016 Moody's AAA S&P AAA	$ 102 0700	$ 102,070 00	$ 97,476 82	$ 4,593 18	$ 2,750 00	2 7%	0 8%
100,000	United States Treasury Note DTD 11/15/2009 3 375% 11/15/2019 Moody's AAA S&P AAA	102 0860	102,086 00	97,201 31	4,884 69	3,375 00	3 3	0 8

Individual holdings Corporate

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100,000	Morgan Stanley DTD 10/21/2005 5 05% 1/21/2011 Moody's A2 S&P A	$ 100 1860	$ 100,186 00	$ 100,056 00	$ 130 00	$ 5,050 00	5 0%	0 7%
200,000	Cisco Systems Inc DTD 2/22/2006 5 25% 2/22/2011 Moody's A1 S&P A+	100 6270	201,254 00	199,072 00	2,182 00	10,500 00	5 2	1 5
200,000	Credit Suisse USA Inc DTD 3/2/2006 5 25% 3/2/2011 Moody's AA1 S&P A+	100 7530	201,506 00	198,642 00	2,864 00	10,500 00	5 2	1 5
150,000	Walt Disney Company DTD 7/18/2006 5 7% 7/15/2011 Moody's A2 S&P A	102 8200	154,230 00	152,751 00	1,479 00	8,550 00	5 5	1 1
20,000	Cigna Corp DTD 10/19/01 6 375% 10/15/2011 Moody's BAA2 S&P BBB	104 3080	20,861 60	19,900 00	961 60	1,275 00	6 1	0 2
100,000	Goldman Sachs Group Inc Sr NT DTD 1/15/2002 6 600% 1/15/2012 Moody's A1 S&P A	105 7460	105,746 00	100,000 00	5,746 00	6,600 00	6 2	0 8
200,000	Pitney Bowes Inc DTD 9/27/2002 4 625% 10/1/2012 Moody's A2 S&P BBB+	104 9270	209,854 00	197,108 73	12,745 27	9,250 00	4 4	1 5

Individual holdings Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
200,000	IBM Corp DTD 11/27/2002 4 75% 11/29/2012 Moody's AA3 S&P A+	107 3580	214,716 00	198,014 00	16,702 00	9,500 00	4 4	1 6
200,000	Hsbc Hldgs PLC DTD 12/12/2002 5 25% 12/12/2012 Moody's A1 S&P A	106 3470	212,694 00	202,282 00	10,412 00	10,500 00	4 9	1 6
50,000	J P Morgan Chase & Co DTD 11/25/2002 5 75% 1/2/2013 Moody's A1 S&P A	108 3560	54,178 00	49,757 00	4,421 00	2,875 00	5 3	0 4
200,000	General Electric Company DTD 1/28/2003 5 0% 2/1/2013 Moody's AA2 S&P AA+	106 8970	213,794 00	196,004 51	17,789 49	10,000 00	4 7	1 6
100,000	Goldman Sachs Group Inc DTD 3/31/03 5 25% 4/1/13 Moody's A1 S&P A	107 3540	107,354 00	98,266 75	9,087 25	5,250 00	4 9	0 8
250,000	Wal-Mart Stores DTD 4/29/2003 4 55% 5/1/2013 Moody's AA2 S&P AA	108 0140	270,035 00	251,432 50	18,602 50	11,375 00	4 2	2 0
150,000	Wells Fargo & Co New Sub NT DTD 10/16/2003 4 95% 10/16/2013 Moody's A2 S&P A+	107 1000	160,650 00	149,421 00	11,229 00	7,425 00	4 6	1 2
200,000	Goldman Sachs Group Inc Note DTD 1/13/2004 5 150% 1/15/2014 Moody's A1 S&P A	107 7060	215,412 00	195,596 24	19,815 76	10,300 00	4 8	1 6
300,000	Deere & Co DTD 4/17/2002 6 95% 4/25/2014 Moody's A2 S&P A	116 1090	348,327 00	329,524 00	18,803 00	20,850 00	6 0	2 6
150,000	Citigroup Inc DTD 5/5/2004 5 125% 5/5/2014 Moody's A3 S&P A	106 1050	159,157 50	151,983 00	7,174 50	7,687 50	4 8	1 2
300,000	Allstate Corp DTD 8/16/2004 5% 8/15/2014 Moody's A3 S&P A-	109 1960	327,588 00	299,611 50	27,976 50	15,000 00	4 6	2 4

Individual holdings Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
150,000	Conocophillips DTD 5/21/2009 4 6% 1/15/2015 Moody's A1 S&P A	108 9940	163,491 00	158,838 00	4,653 00	6,900 00	4 2	1 2
100,000	Anheuser-Busch Cos Inc DTD 1/27/2003 4 625% 2/1/2015 Moody's BAA2 S&P BBB+	106 7730	106,773 00	97,837 77	8,935 23	4,625 00	4 3	0 8
200,000	Merck & Co Inc DTD 6/25/2009 4 0% 6/30/2015 Moody's AA3 S&P AA	107 2900	214,580 00	208,776 00	5,804 00	8,000 00	3 7	1 6
100,000	Bank Of America Corp DTD 7/26/2005 4 75% 8/1/2015 Moody's A2 S&P A	102 9260	102,926 00	100,208 10	2,717 90	4,750 00	4 6	0 8
100,000	Wachovia BK Na DTD 7/25/2003 5% 8/15/2015 Sub Notes Moody's AA3 S&P AA-	106 7230	106,723 00	100,452 00	6,271 00	5,000 00	4 7	0 8
125,000	Medtronic Inc Sr NT 4 750% 09/15/2015 Moody's A1 S&P AA-	110 6930	138,366 25	122,993 05	15,373 20	5,937 50	4 3	1 0
100,000	Verizon Communications DTD 9/13/2005 4 9% 9/15/2015 Moody's A3 S&P A-	109 8160	109,816 00	98,677 07	11,138 93	4,900 00	4 5	0 8
250,000	Cisco Systems Inc DTD 2/22/2006 5 5% 2/22/2016 Moody's A1 S&P A+	114 1110	285,277 50	248,291 39	36,986 11	13,750 00	4 8	2 1
200,000	Home Depot Inc DTD 3/24/2006 5 4% 3/1/2016 Moody's BAA1 S&P BBB+	112 0610	224,122 00	196,480 60	27,641 40	10,800 00	4 8	1 6
250,000	Abbott Labs DTD 5/12/2006 5 875% 5/15/2016 Moody's A1 S&P AA	115 4400	288,600 00	258,943 50	29,656 50	14,687 50	5 1	2 1
200,000	Anheuser Busch Cos Inc DTD 10/14/2003 5 05% 10/15/2016 Moody's BAA2 S&P BBB+	108 3170	216,634 00	197,036 52	19,597 48	10,100 00	4 7	1 6

Individual holdings Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
125,000	Goldman Sachs Group Inc DTD 1/10/2007 5 625% 1/15/2017 Moody's A2 S&P A-	105 7440	132,180 00	123,137 50	9,042 50	7,031 25	5 3	1 0
150,000	Wal Mart Stores Inc DTD 4/5/2007 5 375% 4/5/2017 Moody's AA2 S&P AA	113 0460	169,569 00	161,817 00	7,752 00	8,062 50	4 8	1 2
200,000	JP Morgan Chase & Co DTD 6/27/2007 6 125% 6/27/2017 Moody's A1 S&P A	109 7130	219,426 00	195,445 56	23,980 44	12,250 00	5 6	1 6
100,000	Target Corp DTD 1/17/2008 6% 1/15/2018 Moody's A2 S&P A+	115 7730	115,773 00	100,875 00	14,898 00	6,000 00	5 2	0 9
125,000	Verizon Communications DTD 2/12/2008 5 5% 2/15/2018 Moody's A3 S&P A-	109 8940	137,367 50	123,998 75	13,368 75	6,875 00	5 0	1 0
200,000	Oracle Corp DTD 4/9/2008 5 75% 4/15/2018 Moody's A2 S&P A	114 3950	228,790 00	218,470 00	10,320 00	11,500 00	5 0	1 7
150,000	Pepsico Inc DTD 5/28/2008 5% 6/1/2018 Moody's AA3 S&P A-	110 3900	165,585 00	154,302 00	11,283 00	7,500 00	4 5	1 2
120,000	John Deere Capital Corp DTD 9/8/2008 5 75% 9/10/2018 Moody's A2 S&P A	113 2870	135,944 40	120,900 00	15,044 40	6,900 00	5 1	1 0
125,000	Novartis Secs Invest LTD DTD 2/10/2009 5 125% 2/10/2019 Moody's AA2 S&P AA-	110 6030	138,253 75	133,626 25	4,627 50	6,406 25	4 6	1 0
150,000	Coca-Cola Co DTD 3/6/2009 4 875% 3/15/2019 Moody's AA3 S&P A+	109 3420	164,013 00	155,644 50	8,368 50	7,312 50	4 5	1 2
150,000	United Parcel Service DTD 3/24/2009 5 125% 4/1/2019 Moody's AA3 S&P AA-	111 6110	167,416 50	157,515 00	9,901 50	7,687 50	4 6	1 2
150,000	Microsoft Corp DTD 5/18/2009 4 2% 6/1/2019 Moody's AAA S&P AAA	104 9810	157,471 50	149,679 00	7,792 50	6,300 00	4 0	1 2

Individual holdings Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
125,000	Shell International Fin DTD 9/22/09 4 3% 9/22/2019 Moody's AA1 S&P AA	104 2550	130,318 75	125,521 25	4,797 50	5,375 00	4 1	1 0
Total taxable individual holdings			$ 7,501,116 25	$ 6,993,566 17	$ 507,550 08	$ 357,262 50		55 0%

Convertibles

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,000	Bethlehem Steel Corp Convertible Until 12/31/2049			$ 40,904 80	$ -40,904 80	$ 0 00	0 0%	0 0%
Total taxable convertibles			$ 0 00	$ 40,904 80	$ -40,904 80	$ 0 00		0 0%

Other fixed income

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80,945 094	Dreyfus Premier Limited Term High Yield Fund Class I	$ 6 6200	$ 535,856 52	$ 589,972 75	$ -54,116 23	$ 52,533 37	9 8%	3 9%
Total taxable other fixed income			$ 535,856 52	$ 589,972 75	$ -54,116 23	$ 52,533 37		3 9%
Total taxable fixed income			$ 8,036,972 77	$ 7,624,443 72	$ 412,529 05	$ 409,795 87		58 9%
Total fixed income			$ 8,036,972 77	$ 7,624,443 72	$ 412,529 05	$ 409,795 87		58 9%

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
509,387 79	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 509,387 79	$ 509,387 79		$ 254 69	0 1%	3 7%
Total cash and cash equivalents		$ 509,387 79	$ 509,387 79	$ 0 00	$ 254 69		3 7%
Total assets		$ 13,642,970 18	$ 12,418,928 01	$ 1,224,042 17	$ 584,667 27		100 0%

James J. McCann Charitable Trust
14-6050628
Investment Detail
Attachment #2

JAMES J MCCANN TESTAMENTARY — Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,199.66	4,199.66		**4,199.66**		
BIF MONEY FUND	102,414.00	102,414.00	1.0000	**102,414.00**	**61**	.06
TOTAL		106,613.66		**106,613.66**	**61**	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	11/25/08	490	51.0600	25,019.40	47.9100	23,475 90	(1,543.50)	863	3.67
		01/16/09	20	49.9800	999.60	47.9100	958.20	(41.40)	36	3.67
		05/06/09	270	42.9072	11,584.97	47.9100	12,935.70	1,350.73	476	3 67
Subtotal			*780*		*37,603 97*		***37,369.80***	*(234.17)*	***1,375***	*3.67*
AMER EXPRESS COMPANY	AXP	12/15/10	575	46.4998	26,737.44	42.9200	**24,679.00**	(2,058.44)	**414**	1.67
AT& T INC	T	11/25/08	510	27.4400	13,994.41	29.3800	14,983.80	989.39	878	5.85
		01/16/09	70	25.4500	1,781.50	29.3800	2,056.60	275 10	121	5 85
		04/23/09	1,500	35.6800	53,520.00	29.3800	44,070.00	(9,450.00)	2.580	5.85
Subtotal			*2,080*		*69,295.91*		***61,110.40***	*(8,185.51)*	***3,579***	*5 85*
BANK OF NOVA SCOTIA	BNS	11/25/08	620	26.9290	16,695.98	57.2000	35,464.00	18.768.02	1,212	3 41
		05/06/09	260	32.2161	8,376.21	57.2000	14,872.00	6,495.79	509	3.41
Subtotal			*880*		*25,072.19*		***50,336.00***	*25,263.81*	***1,721***	*3.41*
BHP BILLITON LTD ADR	BHP	11/25/08	940	38.1975	35,905.65	92.9200	87,344.80	51,439 15	1,636	1.87
		01/16/09	120	40.2781	4,833.38	92.9200	11,150.40	6,317.02	209	1.87
		05/06/09	400	53.2291	21,291.64	92.9200	37,168.00	15,876.36	697	1.87
Subtotal			*1,460*		*62,030.67*		***135,663.20***	*73,632.53*	***2,542***	*1.87*
BRISTOL-MYERS SQUIBB CO	BMY	01/16/09	3	22.4200	67.26	26.4800	79.44	12.18	4	4.98
		04/07/09	427	20.4081	8,714.26	26.4800	11,306.96	2,592.70	564	4.98
		04/23/09	1,750	28.5725	50,002.00	26.4800	46,340.00	(3,662 00)	2,310	4.98
Subtotal			*2,180*		*58,783 52*		***57,726.40***	*(1,057.12)*	***2,878***	*4.98*
CAMECO CORP COM	CCJ	11/25/08	890	15 8082	14,069 30	40 3800	35,938.20	21,868.90	249	.69
		05/06/09	340	25.8100	8.775 40	40.3800	13,729.20	4,953.80	95	.69
Subtotal			*1,230*		*22,844.70*		***49,667.40***	*26,822.70*	***344***	*.69*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	610	48.6487	29,675.71	66.4700	**40,546.70**	10,870.99	**662**	1.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT	04/23/09	635	67.2400	42,697.40	93.6600	59,474.10	16,776.70	1,118	1.87
		10/20/09	300	59.6540	17,896.20	93.6600	28,098.00	10,201 80	528	1.87
Subtotal			*935*		*60,593.60*		***87,572.10***	*26,978.50*	***1,646***	*1.87*
CHEVRON CORP	CVX	01/01/01	250	70.7867	17,696.68	91.2500	22.812.50	5,115.82	721	3.15
		11/25/08	670	76.0883	50,979.17	91.2500	61.137.50	10,158.33	1,930	3.15
		01/16/09	20	72.0500	1,441.00	91 2500	1,825.00	384.00	58	3.15
Subtotal			*940*		*70,116.85*		***85,775.00***	*15,658.15*	***2,709***	*3.15*
CHUBB CORP	CB	11/25/08	510	46.6180	23,775.18	59.6400	30,416.40	6,641.22	755	2.48
		05/06/09	240	40.4395	9,705.48	59.6400	14,313 60	4,608.12	356	2.48
Subtotal			*750*		*33,480.66*		***44,730.00***	*11,249.34*	***1,111***	*2.48*
CLOROX CO DEL COM	CLX	11/25/08	450	57.7796	26,000 83	63 2800	28,476.00	2,475.17	990	3.47
		05/06/09	220	53.2000	11,704.00	63.2800	13,921.60	2,217 60	484	3.47
Subtotal			*670*		*37,704.83*		***42,397.60***	*4,692.77*	***1,474***	*3.47*
COCA COLA COM	KO	04/23/09	715	45 1200	32,260 80	65.7700	**47,025.55**	14,764.75	**1,259**	2.67
CONOCOPHILLIPS	COP	11/25/08	460	51.0885	23,500.71	68.1000	31.326.00	7,825.29	1.012	3.23
		05/06/09	200	44.3595	8,871.90	68.1000	13,620.00	4,748.10	440	3.23
Subtotal			*660*		*32,372.61*		***44,946.00***	*12,573.39*	***1,452***	*3.23*
CONSOL ENERGY INC COM	CNX	11/25/08	410	26.3485	10,802.89	48.7400	19,983.40	9,180.51	164	.82
		05/06/09	180	39.1400	7,045.20	48.7400	8,773.20	1,728.00	72	.82
Subtotal			*590*		*17,848.09*		***28,756.60***	*10,908.51*	***236***	*.82*
DEERE CO	DE	11/25/08	630	32.7190	20,612.97	83.0500	52,321.50	31,708.53	882	1.68
		05/06/09	230	47.4346	10,909.96	83.0500	19,101.50	8,191.54	322	1.68
Subtotal			*860*		*31,522.93*		***71,423.00***	*39,900.07*	***1,204***	*1.68*
DIAGEO PLC SPSD ADR NEW	DEO	11/25/08	540	54.9290	29,661.66	74.3300	40,138.20	10,476.54	1,277	3.17
		05/06/09	210	51.9490	10,909.31	74.3300	15.609.30	4,699.99	497	3.17
Subtotal			*750*		*40,570.97*		***55,747.50***	*15,176.53*	***1,774***	*3.17*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	11/25/08	460	37.5290	17,263.34	42.7200	19,651.20	2,387.86	842	4.28
		05/06/09	250	31.4173	7,854.33	42 7200	10,680 00	2,825.67	458	4.28
		07/14/09	560	32.6916	18,307.35	42.7200	23,923.20	5,615.85	1,025	4.28
Subtotal			*1,270*		*43,425.02*		***54,254.40***	*10,829.38*	***2,325***	*4.28*
DU PONT E I DE NEMOURS	DD	11/25/08	1,080	23.6200	25,509.61	49 8800	53,870 40	28,360.79	1,772	3.28
		05/06/09	540	28.6795	15,486.93	49.8800	26,935 20	11,448.27	886	3.28
Subtotal			*1,620*		*40,996.54*		***80,805.60***	*39,809.06*	***2,658***	*3.28*
ENBRIDGE INC COM	ENB	11/25/08	460	29.6304	13,629 99	56.4000	25,944.00	12,314.01	886	3.41
		05/06/09	210	32.7681	6,881 32	56.4000	11,844 00	4,962.68	405	3.41
Subtotal			*670*		*20,511.31*		***37,788.00***	*17,276.69*	***1,291***	*3.41*
EQT CORP	EQT	11/25/08	420	31.3345	13,160 53	44.8400	18,832.80	5,672.27	370	1.96
		05/06/09	170	37.6400	6,398.80	44.8400	7,622.80	1,224.00	150	1.96
Subtotal			*590*		*19,559.33*		***26,455.60***	*6,896.27*	***520***	*1.96*
EXELON CORPORATION	EXC	11/25/08	480	54.0498	25,943.91	41.6400	19,987.20	(5,956.71)	1,008	5.04
		05/06/09	240	47.3145	11,355.50	41.6400	9,993.60	(1,361.90)	504	5.04
Subtotal			*720*		*37,299.41*		***29,980.80***	*(7,318.61)*	***1,512***	*5.04*
EXXON MOBIL CORP COM	XOM	04/23/09	1,300	10.6500	13,845.01	73.1200	**95,056.00**	81.210.99	**2,288**	2.40
FIRSTENERGY CORP	FE	11/25/08	430	57.7770	24,844.12	37.0200	15.918.60	(8,925.52)	946	5.94
		01/16/09	20	49.7500	995.00	37.0200	740.40	(254.60)	44	5.94
		05/06/09	220	41.6855	9,170.81	37.0200	8,144.40	(1,026.41)	484	5.94
Subtotal			*670*		*35,009.93*		***24,803.40***	*(10,206.53)*	***1,474***	*5.94*
GENERAL ELECTRIC	GE	04/23/09	2,720	31.1500	84,728.01	18.2900	49,748.80	(34,979.21)	1,524	3.06
		12/14/10	675	17.7408	11,975.04	18.2900	12,345.75	370.71	378	3.06
Subtotal			*3,395*		*96,703.05*		***62,094.55***	*(34,608.50)*	***1,902***	*3.06*
GENERAL MILLS	GIS	03/31/09	472	25.1369	11.864.65	35.5900	16,798.48	4,933.83	529	3.14
		05/06/09	258	26.0886	6,730.87	35.5900	9,182.22	2,451 35	289	3.14
Subtotal			*730*		*18,595.52*		***25,980.70***	*7,385.18*	***818***	*3.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	11/25/08	397	49.4626	19,636.66	70.9600	28,171.12	8,534.46	667	2.36
		05/06/09	158	54 0484	8,539 65	70 9600	11,211.68	2,672.03	266	2.36
Subtotal			*555*		*28,176.31*		**39,382.80**	*11,206.49*	**933**	*2.36*
HEWLETT PACKARD CO DEL	HPQ	11/25/08	650	33 1096	21,521.25	42 1000	27,365.00	5,843.75	208	.76
		05/06/09	270	36 3172	9,805.67	42 1000	11,367.00	1,561.33	87	.76
Subtotal			*920*		*31,326.92*		**38,732.00**	*7,405.08*	**295**	*.76*
HOME DEPOT INC	HD	04/14/10	990	34 6796	34,332.90	35 0600	**34,709.40**	376 50	**936**	2.69
INTEL CORP	INTC	09/16/09	1,570	19.6400	30,834.80	21.0300	**33,017.10**	2,182.30	**990**	2.99
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/01/01	395	76.5645	30,242.99	146.7600	**57,970.20**	27,727.21	**1,027**	1.77
JOHNSON AND JOHNSON COM	JNJ	04/23/09	435	57 5900	25,051.66	61 8500	**26,904.75**	1,853 09	**940**	3.49
JPMORGAN CHASE & CO	JPM	11/25/08	1,350	29.6495	40,026.83	42.4200	57,267.00	17,240.17	271	.47
		01/16/09	280	22.9695	6,431.46	42.4200	11,877.60	5,446.14	56	.47
		05/05/09	328	34.9714	11,470.65	42.4200	13,913.76	2,443.11	66	.47
		05/06/09	842	36.8880	31,059.70	42.4200	35,717.64	4,657.94	169	.47
Subtotal			*2,800*		*88,988.64*		**118,776.00**	*29,787.36*	**562**	*.47*
KIMBERLY CLARK	KMB	11/25/08	440	57.1590	25,149.96	63.0400	27,737.60	2,587.64	1.162	4.18
		05/06/09	180	51.0590	9,190.62	63.0400	11,347.20	2,156.58	476	4.18
Subtotal			*620*		*34,340.58*		**39,084.80**	*4,744.22*	**1,638**	*4.18*
LORILLARD INC	LO	03/05/09	290	57.1158	16,563.61	82.0600	23,797.40	7,233.79	1,305	5.48
		05/06/09	110	64.2790	7,070.69	82.0600	9,026.60	1,955.91	495	5.48
Subtotal			*400*		*23,634.30*		**32,824.00**	*9,189.70*	**1,800**	5.48
MARATHON OIL CORP	MRO	11/25/08	720	25.3185	18,229.32	37.0300	26.661 60	8,432.28	720	2.70
		05/06/09	290	32.7495	9,497.36	37.0300	10,738.70	1,241.34	290	2.70
Subtotal			*1,010*		*27,726.68*		**37,400.30**	*9,673.62*	**1,010**	2.70
MCDONALDS CORP COM	MCD	11/25/08	630	55.7031	35,092.96	76.7600	48,358.80	13,265.84	1,538	3.17
		05/06/09	290	53.9495	15,645.36	76.7600	22,260.40	6,615 04	708	3.17
Subtotal			*920*		*50,738 32*		**70,619.20**	*19,880.88*	**2,246**	3.17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ MEADWESTVACO CORP	MWV	11/25/08	840	10.8655	9,127.03	26.1600	21,974.40	12,847.37	840	3.82
		05/06/09	350	16.9090	5,918 15	26 1600	9.156.00	3,237.85	350	3.82
Subtotal			*1,190*		*15,045.18*		***31,130.40***	*16,085.22*	***1,190***	*3.82*
MERCK AND CO INC SHS	MRK	04/23/09	850	54.6755	46,474 18	36.0400	30,634.00	(15,840.18)	1.292	4.21
		01/06/10	335	37.5792	12,589.04	36.0400	12,073.40	(515 64)	510	4.21
Subtotal			*1,185*		*59,063.22*		***42,707.40***	*(16,355.82)*	***1,802***	*4.21*
MICROSOFT CORP	MSFT	07/15/10	930	25.5716	23,781.59	27.9100	**25,956.30**	2,174.71	**596**	2.29
NEXTERA ENERGY INC SHS	NEE	11/25/08	570	47.7690	27,228.33	51.9900	29,634.30	2,405.97	1,140	3 84
		05/06/09	310	56.5800	17,539.80	51.9900	16.116 90	(1,422.90)	620	3.84
Subtotal			*880*		*44,768.13*		***45,751.20***	*983.07*	***1,760***	*3.84*
NORTHEAST UTILITIES COM	NU	11/25/08	570	22.9832	13,100.43	31.8800	18,171.60	5,071.17	585	3 21
		05/06/09	300	21.3799	6,413.97	31.8800	9,564.00	3,150.03	308	3.21
Subtotal			*870*		*19,514.40*		***27,735.60***	*8,221.20*	***893***	*3.21*
NORTHROP GRUMMAN CORP	NOC	11/25/08	360	39.5589	14,241.21	64.7800	23.320.80	9,079.59	677	2 90
		05/06/09	170	50.1272	8,521.64	64.7800	11,012.60	2,490.96	320	2.90
Subtotal			*530*		*22,762.85*		***34,333.40***	*11,570.55*	***997***	*2.90*
OCCIDENTAL PETE CORP CAL	OXY	11/25/08	510	50.5799	25,795.75	98.1000	50,031.00	24,235.25	776	1.54
		05/06/09	180	64.7795	11,660.31	98.1000	17,658.00	5,997.69	274	1.54
Subtotal			*690*		*37,456.06*		***67,689.00***	*30,232.94*	***1,050***	*1.54*
PEABODY ENERGY CORP COM	BTU	11/25/08	410	21.1485	8,670.89	63 9800	26,231.80	17.560.91	140	.53
		05/06/09	170	33.2190	5,647.23	63.9800	10,876.60	5,229 37	58	.53
Subtotal			*580*		*14,318.12*		***37,108.40***	*22,790.28*	***198***	*.53*
PFIZER INC	PFE	11/25/08	1,000	15.9380	15,938 01	17 5100	17,510.00	1,571.99	800	4.56
		05/06/09	570	13.8795	7,911.32	17.5100	9,980.70	2,069.38	456	4.56
		10/19/09	640	17.5150	11,209.60	17.5100	11,206.40	(3.20)	512	4.56
Subtotal			*2,210*		*35,058.93*		***38,697.10***	*3,638.17*	***1,768***	*4.56*
PHILIP MORRIS INTL INC	PM	11/25/08	810	41.4700	33,590.70	58.5300	47,409.30	13,818.60	2,074	4.37
		05/06/09	290	39.1195	11,344.66	58.5300	16,973.70	5,629.04	743	4.37
Subtotal			*1,100*		*44,935.36*		***64,383.00***	*19,447.64*	***2,817***	*4.37*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	11/25/08	380	57 1920	21,732.96	95.4700	36,278.60	14,545.64	684	1.88
		05/06/09	180	75 2373	13,542.73	95.4700	17,184 60	3,641.87	324	1.88
Subtotal			*560*		*35,275.69*		***53,463.20***	*18,187.51*	***1,008***	*1.88*
PROCTER & GAMBLE CO	PG	11/25/08	691	62.9199	43,477.66	64.3300	44,452.03	974.37	1.332	2 99
		05/06/09	279	50.7594	14,161.90	64.3300	17,948.07	3,786.17	538	2.99
Subtotal			*970*		*57,639.56*		***62,400.10***	*4,760.54*	***1,870***	*2.99*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	436	57 0814	24,887.53	58.7100	**25,597.56**	710.03	**502**	1.95
PUB SVC ENTERPRISE GRP	PEG	03/06/09	644	25.0700	16,145.14	31.8100	20,485 64	4,340.50	883	4 30
		05/06/09	221	31.3995	6,939.29	31.8100	7,030.01	90.72	303	4 30
Subtotal			*865*		*23,084.43*		***27,515.65***	*4,431.22*	***1,186***	*4.30*
QWEST COMM INTL INC COM	Q	01/06/10	5,650	4 4972	25,409 18	7.6100	**42,996.50**	17,587.32	**1,808**	4.20
RAYTHEON CO DELAWARE NEW	RTN	11/25/08	800	45.8744	36,699.52	46.3400	37,072.00	372 48	1,200	3 23
		01/16/09	30	52.3100	1,569.30	46.3400	1,390.20	(179.10)	45	3.23
		05/06/09	340	47 3045	16,083.56	46.3400	15,755.60	(327.96)	510	3.23
Subtotal			*1,170*		*54,352.38*		***54,217.80***	*(134.58)*	***1,755***	*3 23*
RIO TINTO PLC SPNSRD ADR	RIO	11/25/08	508	19.7093	10,012.37	71.6600	36,403.28	26,390.91	450	1.23
		05/06/09	192	40.5541	7,786.39	71.6600	13,758.72	5,972.33	170	1.23
Subtotal			*700*		*17,798.76*		***50,162.00***	*32,363.24*	***620***	*1.23*
ROYAL BANK CANADA PV$1	RY	08/04/09	490	48.2106	23,623.24	52.3600	**25,656.40**	2,033 16	**977**	3.80
SCHLUMBERGER LTD	SLB	11/25/08	320	45.4799	14,553.58	83.5000	26,720.00	12,166.42	269	1.00
		05/06/09	170	56 1390	9,543.63	83.5000	14,195.00	4,651.37	143	1.00
Subtotal			*490*		*24,097.21*		***40,915.00***	*16,817.79*	***412***	*1.00*
SEMPRA ENERGY	SRE	10/08/09	460	51.0741	23,494.09	52.4800	**24,140.80**	646.71	**718**	2.97
SOUTHERN COMPANY	SO	11/25/08	770	35.5990	27,411.23	38.2300	29,437.10	2,025.87	1,402	4 76
		01/16/09	30	35.0300	1,050.90	38.2300	1,146.90	96.00	55	4.76
		05/06/09	330	29.0192	9,576.34	38.2300	12,615.90	3,039.56	601	4.76
Subtotal			*1,130*		*38,038.47*		***43,199.90***	*5,161.43*	***2,058***	*4.76*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S A. SP ADR	TOT	11/25/08	730	54.0390	39,448.47	53.4800	39,040.40	(408.07)	1,813	4.64
		01/16/09	30	49.9500	1,498.50	53.4800	1,604.40	105.90	75	4.64
		05/06/09	310	53.6448	16,629.89	53.4800	16,578.80	(51 09)	770	4.64
Subtotal			*1,070*		*57,576.86*		***57,223.60***	*(353.26)*	***2,658***	*4.64*
TRAVELERS COS INC	TRV	11/25/08	890	41.4033	36,848.94	55.7100	49,581.90	12,732.96	1,282	2.58
		01/16/09	30	40.1600	1,204.80	55.7100	1,671.30	466.50	44	2.58
		08/12/09	380	46.6667	17,733.35	55.7100	21,169 80	3,436 45	548	2.58
Subtotal			*1,300*		*55,787.09*		***72,423.00***	*16,635.91*	***1,874***	*2.58*
UNILEVER NV NY REG SHS	UN	11/25/08	1,410	23.7096	33,430.54	31.4000	44,274.00	10,843.46	1,336	3.01
		05/06/09	580	20.5282	11,906.41	31.4000	18,212.00	6,305.59	550	3.01
Subtotal			*1,990*		*45,336.95*		***62,486.00***	*17,149.05*	***1,886***	*3.01*
UNITED TECHS CORP COM	UTX	11/25/08	520	48.0998	25,011.90	78.7200	40,934.40	15,922.50	885	2.15
		05/05/09	152	51.5403	7,834.13	78.7200	11,965 44	4,131.31	259	2 15
		05/06/09	328	52.0974	17,087.95	78.7200	25,820.16	8,732.21	558	2.15
Subtotal			*1,000*		*49,933.98*		***78,720.00***	*28,786.02*	***1,702***	*2.15*
US BANCORP (NEW)	USB	11/25/08	1,070	24.9199	26,664.30	26.9700	28,857.90	2,193.60	215	.74
		05/06/09	670	21.1795	14,190.27	26.9700	18 069.90	3,879.63	135	74
Subtotal			*1,740*		*40,854.57*		***46,927.80***	*6,073.23*	***350***	*.74*
V F CORPORATION	VFC	03/05/09	320	48.1110	15,395.52	86.1800	27.577 60	12,182.08	807	2.92
		05/06/09	150	59.4495	8,917.43	86.1800	12,927.00	4,009.57	378	2.92
Subtotal			*470*		*24,312.95*		***40,504.60***	*16,191.65*	***1,185***	*2.92*
VERIZON COMMUNICATNS COM	VZ	11/25/08	895	28.4107	25,427.62	35.7800	32,023 10	6,595.48	1,746	5.45
		01/16/09	70	28.1395	1,969.77	35.7800	2,504.60	534.83	137	5.45
		04/23/09	1.750	32.1730	56,302.78	35.7800	62,615.00	6,312.22	3,413	5 45
Subtotal			*2,715*		*83,700.17*		***97,142.70***	*13,442.53*	***5,296***	*5.45*
VODAFONE GROP PLC SP ADR	VOD	11/25/08	860	19.1900	16,503.40	26.4400	22,738.40	6,235.00	1.122	4.93
		05/06/09	420	19.4974	8,188.91	26.4400	11,104.80	2,915.89	548	4.93
Subtotal			*1,280*		*24,692.31*		***33,843.20***	*9,150.89*	***1,670***	*4.93*

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JAMES J MCCANN TESTAMENTARY   Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	11/25/08	430	54.6795	23,512.19	53.9300	23,189 90	(322.29)	521	2.24
		01/16/09	30	51.4200	1,542.60	53.9300	1,617 90	75.30	37	2 24
		05/06/09	240	49.5000	11,880.00	53.9300	12,943.20	1,063.20	291	2.24
Subtotal			*700*		*36,934.79*		***37,751.00***	*816.21*	***849***	*2.24*
WELLS FARGO & CO NEW DEL	WFC	11/25/08	1,141	25.9792	29,642.28	30.9900	35,359.59	5,717.31	228	64
		04/23/09	1,549	77.0591	119,364.70	30.9900	48,003.51	(71,361.19)	310	.64
		08/04/09	260	26.2695	6,830.07	30.9900	8,057.40	1,227.33	52	.64
Subtotal			*2,950*		*155,837.05*		***91,420.50***	*(64,416.55)*	***590***	*.64*
WEYERHAEUSER CO	WY	01/01/01	770	65.9119	50,752.22	18 9300	14,576.10	(36,176.12)	154	1 05
		09/02/10	1,111	15.5400	17,264.94	18 9300	21,031.23	3,766.29	223	1.05
Subtotal			*1,881*		*68,017.16*		***35,607.33***	*(32,409.83)*	***377***	*1.05*
3M COMPANY	MMM	07/02/09	465	60.2589	28,020.39	86.3000	**40,129.50**	12,109.11	**977**	2 43
TOTAL					2,755,263.32		**3,492,047.79**	736,784.47	**98,944**	2.83
TOTAL PRINCIPAL INVESTMENTS					2,861,876.98		**3,598,661.45**	736,784.47	**99,005**	2.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	4,206.00	4,206 00	1 0000	**4,206.00**	**3**	.06
TOTAL INCOME INVESTMENTS		4,206.00		**4,206.00**	**2**	.06

Income Debit Balance **3,070.22**

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James J. McCann Charitable Trust
14-6050628
Investment Detail
Attachment #3

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	13,902.81	13,902.81		**13,902.81**		
BIF MONEY FUND	345,829.00	345,829.00	1.0000	**345,829.00**	**208**	.06
TOTAL		359,731.81		**359,731.81**	**208**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC	03/25/10	240,000	239,109 37	100.6560	**241,574.40**	2,465.03	580.00	**2,400**	.99
NOTES 01.000% APR 04 2012									
CUSIP: 31398AH54									
Δ U.S. TREASURY NOTE	11/25/08	170,000	176,990.93	105.5040	179,356.80	2,365.87	1,289.09	7,650	4.26
4.500% APR 30 2012 CUSIP. 912828GQ7									
ORIGINAL UNIT/TOTAL COST: 110.3987/187,677.91									
Δ U.S. TREASURY NOTE	05/14/09	50,000	52,147.01	105.5040	52,752.00	604 99	379 14	2,250	4.26
ORIGINAL UNIT/TOTAL COST: 109.4300/54,715.01									
Subtotal		*220,000*	*229,137.94*		**232,108.80**	*2,970.86*	*1,668.23*	**9,900**	*4.26*
Δ U.S. TREASURY NOTE	05/03/10	75,000	78,977 46	106.3280	**79,746.00**	768.54	1,230.47	**3,282**	4.11
4.375% AUG 15 2012 04.375% AUG 15 2012									
CUSIP. 912828AJ9									
ORIGINAL UNIT/TOTAL COST. 107.4144/80,560.80									
Δ FEDERAL HOME LN MTG CORP	11/25/08	120,000	124,116.83	108.9490	130,738 80	6,621 97	2.490 00	5,400	4.13
GLOBAL NOTES 04.500% JUL 15 2013									
CUSIP: 3134A4TZ7									
ORIGINAL UNIT/TOTAL COST: 106.0539/127,264.68									
Δ FEDERAL HOME LN MTG CORP	01/21/09	50,000	52,647.52	108.9490	54,474 50	1,826.98	1,037 50	2,250	4 13
ORIGINAL UNIT/TOTAL COST: 109.1120/54,556.00									
Δ FEDERAL HOME LN MTG CORP	05/14/09	105,000	111,007.62	108.9490	114,396.45	3,388.83	2,178.75	4,725	4.13
ORIGINAL UNIT/TOTAL COST. 109.2090/114,669.45									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	09/02/09	10,000	10,607 38	108.9490	10,894.90	287 52	207.50	450	4.13
ORIGINAL UNIT/TOTAL COST. 109.0865/10,908.65									
Subtotal		*285,000*	*298,379.35*		**310,504.65**	*12,125.30*	*5,913.75*	**12,825**	*4.13*
Δ FEDERAL NATL MTG ASSOC	11/25/08	135,000	144,425.11	114.8310	155,021.85	10,596.74	3,345.94	7,257	4.68
NOTES 05.375% JUL 15 2016									
CUSIP: 31359MS61									
ORIGINAL UNIT/TOTAL COST. 109.2406/147,474.94									
Δ FEDERAL NATL MTG ASSOC	05/14/09	55,000	60,972.49	114.8310	63,157.05	2,184.56	1,363.16	2,957	4.68
ORIGINAL UNIT/TOTAL COST: 113.6883/62,528.57									
Subtotal		*190,000*	*205,397.60*		**218,178.90**	*12,781.30*	*4,709.10*	**10,214**	*4.68*
U.S. TREASURY NOTE	10/28/10	310,000	308,051.63	95 2270	**295,203.70**	(12,847 93)	1,469.09	**5,813**	1.96
1.875% SEP 30 2017 CUSIP: 912828PA2									
U.S. TREASURY NOTE	06/11/09	100,000	93,316.41	101.0550	101,055.00	7,738.59	397.10	3,125	3.09
3.125% MAY 15 2019 CUSIP. 912828KQ2									
U.S. TREASURY NOTE	06/19/09	100,000	94,648.44	101.0550	101,055.00	6,406.56	397.10	3,125	3.09
U.S TREASURY NOTE	10/29/09	175,000	169,716 52	101 0550	176,846.25	7,129.73	694 92	5,469	3.09
Subtotal		*375,000*	*357,681.37*		**378,956.25**	*21,274.88*	*1,489.12*	**11,719**	*3.09*
U.S. TREASURY NOTE	03/25/10	100,000	98,148.84	103.7810	**103,781.00**	5,632.16	1,359.38	**3,625**	3.49
3.625% FEB 15 2020 CUSIP: 912828MP2									
Δ U.S. TREASURY NOTE	07/12/10	155,000	160,837.60	102.4380	**158,778.90**	(2,058.70)	689.36	**5,425**	3.41
3.500% MAY 15 2020 CUSIP· 912828ND8									
ORIGINAL UNIT/TOTAL COST: 103.9261/161,085.58									
U.S. TREASURY NOTE	10/28/10	185,000	184,054.06	94.8050	**175,389.25**	(8,664.81)	1,821.09	**4,857**	2 76
2.625% AUG 15 2020 CUSIP: 912828NT3									
Δ U.S. TREASURY BOND	11/25/08	70,000	86,703.14	125.6880	87,981.60	1,278.46	1,640.63	4,375	4 97
06.250% AUG 15 2023 CUSIP· 912810EQ7									
ORIGINAL UNIT/TOTAL COST: 126.8129/88,769.03									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	05/14/09	55,000	67,803.33	125.6880	69,128 40	1,325.07	1,289.06	3,438	4.97
ORIGINAL UNIT/TOTAL COST· 125.5277/69,040.26									
Subtotal		*125,000*	*154,506.47*		***157,110.00***	*2,603.53*	*2,929.69*	***7,813***	*4.97*
FNMA P995265 05 50%2024	06/19/09	225,000	104,196.08	107.5881	**107,259.16**	3,063.08	463.50	**5,484**	5.11
AMORTIZED FACTOR 0.443085610 AMORTIZED VALUE 99,694									
CUSIP: 31416BTW8									
FNMA P931195 04 50%2024	07/12/10	425,000	269,500.12	104.8749	**266,482.48**	(3,017 64)	952 85	**11,435**	4.29
AMORTIZED FACTOR 0.597871950 AMORTIZED VALUE 254,095									
CUSIP: 31412PRQ6									
θ U.S. TRSY INFLATION NOTE	02/03/09	90,000	103,002.36	111.2810	116,201.40	13,199.04	981 62	2,480	2.13
2.375% JAN 15 2025 INFL ADJ PRIN 104,421									
CUSIP: 912810FR4									
ORIGINAL UNIT/TOTAL COST: 110.9041/99,813.75									
Δ U S TRSY INFLATION NOTE	05/14/09	25,000	29,301.60	111.2810	32,278.17	2,976.57	272.67	689	2.13
INFL ADJ PRIN 29,006									
ORIGINAL UNIT/TOTAL COST: 114.0206/28,505.16									
Subtotal		*115,000*	*132,303.96*		***148,479.57***	*16,175.61*	*1,254.29*	***3,169***	*2.13*
FNMA P725027 05%2033	11/25/08	530,000	196,838.85	105.7651	204,606.20	7,767.35	816.20	9,673	4.72
AMORTIZED FACTOR 0.365006450 AMORTIZED VALUE 193,453									
CUSIP. 31402CPLO									
FNMA P725027 05%2033	03/25/09	150,000	56,727.14	105.7651	57,907 42	1,180 28	231 00	2,738	4.72
AMORTIZED VALUE 54,750									
FNMA P725027 05%2033	05/20/09	425,000	161,090.46	105.7651	164,071.01	2,980.55	654.50	7,757	4.72
AMORTIZED VALUE 155,127									
Subtotal		*1,105,000*	*414,656.45*		***426,584.63***	*11,928.18*	*1,701.70*	***20,168***	*4.72*
FNMA P745418 05 50%2036	11/25/08	425,000	182,094.80	107.5398	190,815 48	8,720.68	807 50	9,759	5.11
AMORTIZED FACTOR 0.417499010 AMORTIZED VALUE 177,437									
CUSIP. 31403DDX4									

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JAMES J MCCANN TESTAMENTARY   Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745418 05 50%2036	05/20/09	150,000	65,286.41	107.5398	67,346.64	2,060.23	285.00	3,445	5.11
AMORTIZED VALUE 62,624									
FNMA P745418 05 50%2036	09/04/09	50,000	21,859.99	107.5398	22,448.88	588 89	95.00	1,149	5.11
AMORTIZED VALUE 20,874									
FNMA P745418 05 50%2036	12/15/09	640,000	283,565.33	107.5398	287,345.66	3,780.33	1.216.00	14,696	5.11
AMORTIZED VALUE 267,199									
Subtotal		*1,265,000*	*552.806.53*		**567,956.66**	*15,150.13*	*2,403.50*	**29,049**	*5.11*
FNMA P888129 05 50%2037	11/25/08	250,000	104,254.79	107 2273	109,162.86	4.908 07	465.00	5,600	5.12
AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 101,805									
CUSIP. 31410FVW2									
FNMA P888129 05 50%2037	09/04/09	50,000	21,309.08	107 2273	21,832 57	523.49	93.00	1,120	5.12
AMORTIZED VALUE 20,361									
Subtotal		*300,000*	*125,563.87*		**130,995.43**	*5,431.56*	*558.00*	**6,720**	*5.12*
Δ U.S. TREASURY BOND	11/25/08	65,000	76,277.71	107.4690	69,854.85	(6,422.86)	1,157.81	3,088	4.41
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST: 118.1449/76,794.21									
Δ U S. TREASURY BOND	05/14/09	20,000	22,140.10	107.4690	21,493.80	(646.30)	356 25	950	4 41
ORIGINAL UNIT/TOTAL COST: 111.0629/22,212.58									
Subtotal		*85,000*	*98,417.81*		**91,348.65**	*(7,069.16)*	*1,514.06*	**4,038**	*4.41*
FNMA P190379 05 50%2037	09/13/10	670,000	300,158.42	107.0710	**300,007.12**	(151.30)	1,284.22	**15,411**	5.13
AMORTIZED FACTOR 0.418200840 AMORTIZED VALUE 280,194									
CUSIP: 31368HM42									
FNMA P889579 06%2038	07/12/10	770,000	351.236.09	108.8165	**350,243.13**	(992.96)	1,601.60	**19,312**	5 51
AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 321,865									
CUSIP: 31410KJY1									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *4.500% MAY 15 2038 CUSIP: 912810PX0* *ORIGINAL UNIT/TOTAL COST: 115.0550/126,560.60*	11/25/08	110,000	125 878.65	103.0310	113,334.10	(12,544.55)	629.01	4.950	4.36
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 107 1254/42,850.16*	05/14/09	40,000	42,763.90	103.0310	41,212.40	(1,551.50)	228.73	1,800	4.36
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 102.6058/82,084.69*	10/29/09	80,000	82.040.06	103.0310	82,424.80	384.74	457.46	3,600	4.36
Subtotal		*230,000*	*250,682.61*		**236,971.30**	*(13,711.31)*	*1,315.20*	**10,350**	*4.36*
U.S. TREASURY BOND *4.375% NOV 15 2039 CUSIP. 912810QD3*	01/06/10	80,000	76,250.32	100.5310	**80,424.80**	4,174.48	444.75	**3,500**	4.35
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.872208160 AMORTIZED VALUE 527,685* *CUSIP: 31417VN66*	01/26/10	605,000	534,694.27	102.7560	**542,228.96**	7,534.69	1,948.10	**23,746**	4.37
Δ U.S. TREASURY BOND *4.375% MAY 15 2040 CUSIP: 912810QH4* *ORIGINAL UNIT/TOTAL COST. 106.0160/100,715.23*	07/12/10	95,000	100,668.25	100.4840	**95,459.80**	(5,208.45)	528.14	**4,157**	4.35
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0.998152610 AMORTIZED VALUE 199,630* *CUSIP· 31417YUH8*	12/13/10	200,000	197,758.98	99.5796	**198,791.28**	1,032.30		**7,986**	4.01
TOTAL		8,430,000	5,823,175.45		**5,894,564.82**	71,389.37	39,829.19	**242,398**	4.11

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC *SENIOR NOTES 06.500% JAN 18 2011* *MOODY'S: A3 S&P: A CUSIP: 172967BC4*	11/25/08	50,000	48,667.50	100.2040	50,102.00	1,434.50	1,471.53	3,250	6.48
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST. 100.0800/75,060.00*	12/22/08	75,000	75,001.45	100.2040	75,153.00	151.55	2,207.29	4,875	6.48
Subtotal		*125,000*	*123,668.95*		**125,255.00**	*1,586.05*	*3,678.82*	**8,125**	6.48

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD VODAFONE GROUP *5.500% JUN 15 2011* *MOODY'S: BAA1 S&P: A< CUSIP: 92857WAM2* *ORIGINAL UNIT/TOTAL COST: 104.1490/41,659.60*	07/13/10	40,000	40,826.67	102.1770	**40,870.80**	44.13	91 67	**2,200**	5.38
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 06.500% JAN 15 2012* *MOODY'S: AA1 S&P: A+ CUSIP: 22541LAC7*	11/25/08	55,000	54,984.05	105.6500	58,107 50	3,123.45	1,648.47	3,575	6.15
Δ CREDIT SUISSE FB USA INC *ORIGINAL UNIT/TOTAL COST: 109.4710/21,894.20*	09/03/09	20,000	20,852.25	105.6500	21,130 00	277 75	599.44	1,300	6.15
Subtotal		*75,000*	*75,836.30*		***79,237.50***	*3,401.20*	*2,247.91*	***4,875***	6.15
Δ USD ONTARIO PROVINCE *SER GMTN 2.625% JAN 20 2012* *MOODY'S: AA1 S&P: AA< CUSIP: 683234B31* *ORIGINAL UNIT/TOTAL COST: 102.5820/82,065.60*	07/13/10	80,000	81,444.16	102.0530	**81,642.40**	198 24	939.17	**2,100**	2.57
Δ TARGET CORP *GLB 05.875% MAR 01 2012* *MOODY'S: A2 S&P: A+ CUSIP: 87612EAH9* *ORIGINAL UNIT/TOTAL COST. 106.2490/26,562.26*	03/03/09	25,000	25,629.12	105.3020	26,325.50	696.38	489.58	1,469	5.57
Δ TARGET CORP *ORIGINAL UNIT/TOTAL COST. 105 4590/31,637.70*	03/10/09	30,000	30,664.74	105.3020	31,590.60	925.86	587.50	1,763	5.57
Δ TARGET CORP *ORIGINAL UNIT/TOTAL COST· 107.8850/21,577.00*	05/15/09	20,000	20,673.83	105.3020	21,060 40	386.57	391 67	1,175	5.57
Subtotal		*75,000*	*76,967.69*		***78,976.50***	*2,008.81*	*1,468.75*	***4,407***	5.57
Δ KRAFT FOODS INC *GLB 06.250% JUN 01 2012* *MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAH7* *ORIGINAL UNIT/TOTAL COST· 108.6840/16,302.60*	07/14/10	15,000	15,990.52	106.9730	**16,045.95**	55.43	78 12	**938**	5.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR	07/13/10	40,000	40,970.24	103.1810	**41,272.40**	302.16	253.33	**1,200**	2.90
COMPANY GUARNT GLB 03.000% OCT 15 2012									
MOODY'S. BAA2 S&P: BBB+< CUSIP. 03523TAL2									
ORIGINAL UNIT/TOTAL COST: 103.0410/41,216.40									
Δ GENERAL ELECTRIC COMPANY	06/19/09	75,000	76,975.46	106.8970	**80,172.75**	3,197.29	1,562.50	**3,750**	4 67
GLB 05 000% FEB 01 2013									
MOODY'S· AA2 S&P· AA+ CUSIP· 369604AY9									
ORIGINAL UNIT/TOTAL COST. 104.4360/78,327.00									
Δ PEPSICO INC	11/25/08	55,000	55,270.60	107.6810	59,224.55	3,953.95	966.17	2,558	4.31
GLB 04.650% FEB 15 2013									
MOODY'S: AA3 S&P: A- CUSIP: 713448BG2									
ORIGINAL UNIT/TOTAL COST· 100.9400/55,517.00									
Δ PEPSICO INC	03/10/09	20,000	20,615.21	107.6810	21,536.20	920.99	351 33	930	4 31
ORIGINAL UNIT/TOTAL COST: 105.5440/21,108.80									
Subtotal		*75,000*	*75,885.81*		***80,760.75***	*4,874.94*	*1,317.50*	***3,488***	*4.31*
VERIZON COMMUNICATIONS	11/26/08	55,000	51,805.05	108.7290	59,800.95	7,995.90	609 58	2,888	4 82
GLB 05 250% APR 15 2013									
MOODY'S: A3 S&P. A- CUSIP: 92343VAN4									
Δ VERIZON COMMUNICATIONS	03/11/09	20,000	20,352.61	108.7290	21,745.80	1,393.19	221.67	1,050	4.82
ORIGINAL UNIT/TOTAL COST: 103.0340/20,606.80									
Subtotal		*75,000*	*72.157.66*		***81,546.75***	*9,389.09*	*831.25*	***3,938***	*4.82*
GOLDMAN SACHS GROUP INC	02/26/09	55,000	51.083.45	107.7060	59,238.30	8,154.85	1,306.10	2.833	4.78
5 150% JAN 15 2014									
MOODY'S: A1 S&P. A CUSIP: 38143UAB7									
Δ GOLDMAN SACHS GROUP INC	09/03/09	20,000	20,663.60	107.7060	21.541.20	877 60	474.94	1,030	4.78
ORIGINAL UNIT/TOTAL COST: 104.6300/20,926.00									
Subtotal		*75,000*	*71,747.05*		***80,779.50***	*9,032.45*	*1,781.04*	***3,863***	*4.78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.000% MAR 21 2014* *MOODY'S. AA1 S&P: AA< CUSIP: 822582AF9* *ORIGINAL UNIT/TOTAL COST. 101.6120/76,209.00*	06/19/09	75,000	75.841.81	106.4100	**79,807.50**	3,965.69	825.00	**3,000**	3.75
AT&T INC *GLB 05.100% SEP 15 2014* *MOODY'S: A2 S&P: A- CUSIP. 78387GAP8*	11/25/08	60,000	54,013.20	109.4100	65,646.00	11,632.80	901 00	3,060	4.66
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST. 104.1980/15,629.70*	05/14/09	15,000	15,452.11	109.4100	16,411.50	959.39	225.25	765	4.66
Subtotal		*75,000*	*69,465.31*		***82,057.50***	*12,592.19*	*1,126.25*	***3,825***	*4.66*
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A1 S&P: A CUSIP: 46625HBV1*	11/25/08	135,000	122,025.15	106.4070	143,649.45	21,624.30	2.037.19	6,919	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST· 105.0580/42,023.20*	09/03/09	40.000	41,531.73	106.4070	42,562.80	1,031.07	603.61	2,050	4.81
Subtotal		*175,000*	*163,556.88*		***186,212.25***	*22,655.37*	*2,640.80*	***8,969***	*4.81*
EKSPORTFINANS A/S *NOTES GLB 03.000% NOV 17 2014* *MOODY'S: AA1 S&P: *** CUSIP: 28264QR63*	01/06/10	80,000	79,238.40	103.1930	**82,554.40**	3,316.00	293.33	**2,400**	2.90
Δ CONOCOPHILLIPS *COMPANY GUARNT 04.600% JAN 15 2015* *MOODY'S: A1 S&P: A CUSIP: 20825CAT1* *ORIGINAL UNIT/TOTAL COST. 102.8990/87,464.15*	05/21/09	85,000	86,820.06	108.9940	**92,644.90**	5,824.84	1,802.94	**3,910**	4.22
Δ PFIZER INC. *5.35% DUE 3/15/2015* *MOODY'S: A1 S&P: AA CUSIP: 717081DA8* *ORIGINAL UNIT/TOTAL COST: 109.5930/87,674.40*	04/14/09	80,000	85,617.85	112.4160	89,932.80	4,314 95	1,260.22	4,280	4.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PFIZER INC.	05/14/09	30,000	32,026.23	112.4160	33,724 80	1,698 57	472.58	1,605	4.75
ORIGINAL UNIT/TOTAL COST: 109.1030/32,730.90									
Subtotal		*110,000*	*117,644.08*		**123,657.60**	*6,013.52*	*1,732.80*	**5,885**	*4.75*
Δ COMCAST CORP	10/29/09	80,000	85,216.18	112.4080	**89,926.40**	4,710.22	598.00	**4,680**	5.20
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0									
ORIGINAL UNIT/TOTAL COST: 107.8830/86,306.40									
Δ ORACLE CORP/OZARK HLDG	06/19/09	75,000	77,608.12	112.4280	**84,321.00**	6,712.88	1,815.62	**3,938**	4.66
GLB 05.250% JAN 15 2016									
MOODY'S: A2 S&P: A CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 104.3830/78,287.25									
CISCO SYSTEMS INC	11/26/08	75,000	73.905.75	114.1110	85,583.25	11,677.50	1,478.12	4,125	4.81
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P· A+ CUSIP: 17275RAC6									
Δ CISCO SYSTEMS INC	01/21/09	50,000	52,653.32	114.1110	57,055.50	4,402.18	985.42	2,750	4.81
ORIGINAL UNIT/TOTAL COST: 107.0170/53,508.50									
Δ CISCO SYSTEMS INC	05/14/09	45,000	47.118.48	114 1110	51,349.95	4,231.47	886 87	2,475	4 81
ORIGINAL UNIT/TOTAL COST: 105.9870/47,694.15									
Δ CISCO SYSTEMS INC	09/03/09	10,000	10.816.04	114 1110	11,411.10	595.06	197 08	550	4.81
ORIGINAL UNIT/TOTAL COST: 110.0000/11,000.00									
Subtotal		*180,000*	*184,493.59*		**205,399.80**	*20,906.21*	*3,547.49*	**9,900**	*4.81*
TOTAL		1,685,000	1.692,354.94		**1,813,141.65**	120,786.71	28,632.29	**85,391**	4.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
HIGH INCOME PORTFOLIO *CL S* *SYMBOL: MHINX* *Initial Purchase:05/14/09* *Fixed Income 100%*	91,159	674,765.74	9.8100	**894,269.79**	219,504.05	674,765	**219,504**	**73,930**	8.26
Subtotal (Fixed Income)				*894,269.79*					
TOTAL		674,765.74		**894,269.79**	219,504.05		**219,504**	**73,930**	8 27
TOTAL PRINCIPAL INVESTMENTS		8,550,027.94		**8,961,708.07**	411,680.13			**401,927**	4.48

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

James J. McCann Charitable Trust
14-6050628
Gain/Loss Attachment
Attachment #4

Realized Gain/(Loss)

Selected Account 5AV-29921 (TMA)

Prior Year

Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
ABBOTT LABS	30	1,532	1,631	99
AT& T INC	80	2,195	2,089	(106)
BP PLC SPON ADR	590	27,846	17,730	(10,117)
BRISTOL-MYERS SQUIBB CO	130	2,755	3,230	475
CANADIAN NATL RAILWAY CO	20	973	1,260	287
CATERPILLAR INC DEL	40	2,690	2,745	56
CHUBB CORP	30	1,399	1,603	205
CLOROX CO DEL COM	30	1,733	1,825	91
COCA COLA COM	30	1,354	1,612	259
DIAMOND OFFSHORE DRLNG	370	27,254	31,453	4,199
DOMINION RES INC NEW VA	40	1,501	1,662	160
DU PONT E I DE NEMOURS	110	2,598	3,749	1,151
ENBRIDGE INC COM	30	889	1,513	624
EXELON CORPORATION	30	1,621	1,315	(307)
EXXON MOBIL CORP COM	70	745	4,706	3,960
FIRSTENERGY CORP	40	2,311	1,589	(722)
FPL GROUP INC	70	3,344	3,283	(61)
FRONTIER COMMUNICATIONS	651	5,528	4,692	(836)
GENERAL ELECTRIC	120	3,738	2,274	(1,464)
GENERAL MILLS	20	1,005	1,404	399
HALLIBURTON COMPANY	775	21,029	24,328	3,298
HEWLETT PACKARD CO DEL	60	1,987	3,106	1,119
INTEL CORP	70	1,375	1,676	301
INTL BUSINESS MACHINES	20	1,531	2,594	1,062
ISHARES RUSSELL 1000	2,050	98,891	127,108	28,217
JOHNSON AND JOHNSON COM	20	1,152	1,297	146
MCDONALDS CORP COM	20	1,114	1,418	304
MEADWESTVACO CORP	50	543	1,409	866
MERCK AND CO INC SHS	100	3,758	3,564	(194)
NORTHEAST UTILITIES COM	50	1,149	1,330	181
NORTHROP GRUMMAN CORP	20	791	1,373	582
NUCOR CORPORATION	490	20,037	18,500	(1,537)
PEABODY ENERGY CORP COM	40	846	1,965	1,119
PFIZER INC	150	2,391	2,702	311
PPL CORPORATION	660	21,498	16,450	(5,048)
PRAXAIR INC	20	1,144	1,752	609
PROCTER & GAMBLE CO	20	1,258	1,268	10
PUB SVC ENTERPRISE GRP	40	1,256	1,251	(5)
RAYTHEON CO DELAWARE NEW	30	1,376	1,663	287

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

Merrill Lynch

Realized Gain/(Loss)

Selected Account: 5AV-29921 (TMA)

Prior Year

Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
SCHLUMBERGER LTD	40	1,819	2,915	1,096
SOUTHERN COMPANY	30	1,068	1,035	(33)
TOTAL S A SP ADR	20	1,081	1,148	67
TRAVELERS COS INC	20	828	1,064	236
UNILEVER NV NY REG SHS	60	1,423	1,849	426
UNITED TECHS CORP COM	20	962	1,370	408
V F CORPORATION	20	962	1,730	768
VERIZON COMMUNICATNS COM	70	2,120	2,029	(91)
WAL-MART STORES INC	30	1,640	1,605	(35)
WELLS FARGO & CO NEW DEL	40	1,039	1,332	293
WEYERHAEUSER CO	40	2,636	1,648	(988)
Total				32,126

The Realized Gain/(Loss) totals for this account do not include sales transactions where cost information is unavailable or data is insufficient to accurately calculate the realized gain/loss figures.

Note Acquisition Costs are not adjusted for stock splits, etc

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

Realized Gain/(Loss)

Selected Account 5AV-29921 (TMA)

James J. McCann Charitable Trust
14-6050628
Gain/Loss Attachment
Attachment #5

Merrill Lynch

Prior Year

Security Description	Quantity	Acquisition Cost	Liquidation Amount	Realized Gain/(Loss)
ABBOTT LABS	30	1,532	1,631	99
AT& T INC	80	2,195	2,089	(106)
BP PLC SPON ADR	590	27,846	17,730	(10,117)
BRISTOL-MYERS SQUIBB CO	130	2,755	3,230	475
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PPL CORPORATION	660	21,498	16,450	(5,048)
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PROCTER & GAMBLE CO	20	1,258	1,268	10
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RAYTHEON CO DELAWARE NEW	30	1,376	1,663	287

Merrill Lynch

Realized Gain/(Loss)

Selected Account: 5AV-29921 (TMA)

Prior Year

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TOTAL S A SP ADR	20	1,081	1,148	67
TRAVELERS COS INC	20	828	1,064	236
UNILEVER NV NY REG SHS	60	1,423	1,849	426
UNITED TECHS CORP COM	20	962	1,370	408
V F CORPORATION	20	962	1,730	768
VERIZON COMMUNICATNS COM	70	2,120	2,029	(91)
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WEYERHAEUSER CO	40	2,636	1,648	(988)
Total				32,126

The Realized Gain/(Loss) totals for this account do not include sales transactions where cost information is unavailable or data is insufficient to accurately calculate the realized gain/loss figures.

Note Acquisition Costs are not adjusted for stock splits, etc

For Informational Purposes Only. Account Statement is Official Record of Holdings and Balances.

James J McCann Charitable Trust			
14-6050628			
Grants Attachment to Form 990PF			
Attachment 6			

Date	Name	Address	Address (Cont)	Purpose	Amount
01/12/2010	Bard College	Office of the President	Annadale on Hudson, NY 12504	Scholarship	2,500 00
01/12/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
02/09/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
03/03/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
04/06/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
05/07/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
06/01/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
07/06/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
08/02/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
09/01/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
10/01/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
11/01/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
12/01/2010	Bardavon Opera House	35 Market Street	Poughkeepsie, NY 12601	Program Funding	10,000 00
06/28/2010	Camp Veritas	1653 Salt Point Turnpike	Salt Point, NY	Program Funding	5,000 00
06/28/2010	Capuchin Youth & Family Ministries	PO Box 192	Garrison, NY 1	Appalachin Mission	1,000 00
11/01/2010	Catherine Street Community Center	69 Catherine Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
06/11/2010	Community Foundation of D C	80 Washington Street, Suite 201	Poughkeepsie, NY 12601	Program Funding	7,000 00
06/21/2010	Community Foundation of D C	80 Washington Street, Suite 201	Poughkeepsie, NY 12601	Program Funding	2,500 00
10/20/2010	Community Foundation of D C	80 Washington Street, Suite 201	Poughkeepsie, NY 12601	Miles of Hope	10,000 00
01/12/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
01/12/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Scholarship	2,500 00
02/09/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
02/18/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Scholarship	2,500 00
03/03/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
03/03/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Scholarship	2,500 00
04/06/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
04/21/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Scholarship	2,500 00
05/12/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
05/12/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Scholarship	2,500 00
06/01/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
07/06/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
08/02/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
09/01/2010	Culinary Institute of America	1946 Campus Drive	Hyde Park, NY 12538	Capital Improvement	7,500 00
01/12/2010	Dutchess Community College	Pendell Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
02/18/2010	Dutchess Community College	Pendell Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
03/03/2010	Dutchess Community College	Pendell Road	Poughkeepsie, NY 12601	Scholarship	2,500 00

04/21/2010	Dutchess Community College	Pendell Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
10/08/2010	Dutchess Community College	Pendell Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
10/08/2010	Dutchess County Arts Association	55 Noxon Street	Poughkeepsie, NY 12601	Capital Improvement	50,000 00
03/17/2010	Dutchess County Bar Association, Inc	PO Box 4865	Poughkeepsie, NY 12601	Program Funding	1,250 00
10/08/2010	Dutchess County Chamber	One Civic Center Plaza, 4th Floor	Poughkeepsie, NY 12601	Program Funding	300 00
03/03/2010	Dutchess County District Attorney	236 Main Street	Poughkeepsie, NY 12601	Summer Intership	4,000 00
03/03/2010	Dutchess County Public Defender	22 Market	Poughkeepsie, NY 12601	Summer Intership	4,000 00
11/01/2010	Dutchess Outreach	29 N Hamilton Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
04/23/2010	Family Partnership Center	29 North Hamilton Street	Poughkeepsie, NY 12601	Program Funding	3,000 00
09/13/2010	Family Partnership Center	29 N Hamilton	Poughkeepsie, NY 12601	Program Funding	1,725 40
02/24/2010	Family Services	29 North Hamilton Street	Poughkeepsie, NY 12601	Program Funding	500 00
04/06/2010	Holy Trinity Church	775 Main Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
08/23/2010	Holy Trinity Church	775 Main Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
01/12/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
02/09/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
03/03/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
04/06/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
06/01/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
07/06/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
08/02/2010	Hudson River Rowing Association	PO Box 506	Poughkeepsie, NY 12601	Capital Improvement	2,500 00
10/01/2010	Hudson Valley Pop Warner Football	Kieth Dingman	9 Organ Hill Road	Capital Improvement	50,000 00
01/12/2010	Locust Grove	Route 9	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
02/09/2010	Locust Grove	Route 9	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
03/03/2010	Locust Grove	Route 9	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
04/06/2010	Locust Grove	Route 9	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
05/12/2010	Locust Grove	Route 9	Poughkeepsie, NY 12601	Capital Improvement	7,500 00
11/23/2010	Lower Main Street Civic Association	169 Mansion Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
01/12/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
01/12/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
02/09/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
02/18/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
03/03/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
03/03/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
04/06/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
04/21/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
06/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	40,000 00
06/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	5,000 00
07/06/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
07/06/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
08/02/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
08/02/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
09/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00

09/23/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
10/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
10/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
11/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
12/01/2010	Marist College	North Road	Poughkeepsie, NY 12601	Capital Improvement	20,000 00
01/11/2010	Marlboro Presbyterian Church	PO Box 577 Deboise Street	Marlboro, NY 12542	Capital Improvement	2,000 00
09/23/2010	McCann-Caven Golf Course, Inc	155 Wilbur Blvd	Poughkeepsie, NY 12603	Program Funding	2,500 00
03/03/2010	McCann-Caven Golf Course, Inc	155 Wilbur BLVD	Poughkeepsie, NY 12601	Program Funding	8,000 00
09/23/2010	McCann-Caven Golf Course, Inc	155 Wilbur BLVD	Poughkeepsie, NY 12601	Program Funding	500 00
04/21/2010	McCann-Caven Golf Course, Inc	155 Wilbur Blvd	Poughkeepsie, NY 12601	Capital Improvement	126,010 00
10/12/2010	McCann-Caven Golf Course, Inc	155 Wilbur Blvd	Poughkeepsie, NY 12601	Capital Improvement	31,952 00
02/18/2010	Mill Street Loft	455 Maple Street	Poughkeepsie, NY 12601	Capital Improvement	5,000 00
09/17/2010	Mill Street Loft	455 Maple Street	Poughkeepsie, NY 12601	Program Funding	9,000 00
10/08/2010	National Child Safety Council	150 N Hamilton Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
06/01/2010	New Horizons Resources, Inc	123 West Road	Pleasant Valley, NY 12569	Program Funding	7,500 00
07/06/2010	New Horizons Resources, Inc	123 West Road	Pleasant Valley, NY 12569	Program Funding	7,500 00
08/02/2010	New Horizons Resources, Inc	123 West Road	Pleasant Valley, NY 12569	Program Funding	7,500 00
09/01/2010	New Horizons Resources, Inc	123 West Road	Pleasant Valley, NY 12569	Program Funding	7,500 00
01/12/2010	Northern Dutchess Hospital Foundation	PO Box 5002, 6511 Springbrook Avenue	Rhinebeck, NY	Capital Improvement	7,500 00
02/09/2010	Northern Dutchess Hospital Foundation	PO Box 5002, 6511 Springbrook Avenue	Rhinebeck, NY	Capital Improvement	7,500 00
03/03/2010	Northern Dutchess Hospital Foundation	PO Box 5002, 6511 Springbrook Avenue	Rhinebeck, NY	Capital Improvement	7,500 00
04/06/2010	Northern Dutchess Hospital Foundation	PO Box 5002, 6511 Springbrook Avenue	Rhinebeck, NY	Capital Improvement	7,500 00
05/07/2010	Northern Dutchess Hospital Foundation	PO Box 5002, 6511 Springbrook Avenue	Rhinebeck, NY	Capital Improvement	7,500 00
01/11/2010	NYS Conservation Council	8 East Main Street	Ilion, NY 13357	Program Funding	600 00
01/12/2010	Oakwood Friends School	22 Spakenkill Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
02/18/2010	Oakwood Friends School	22 Spakenkill Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
03/03/2010	Oakwood Friends School	22 Spakenkill Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
04/21/2010	Oakwood Friends School	22 Spakenkill Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
11/17/2010	Open Space Institute, Inc	1350 Broadway, Room 201	Poughkeepsie, NY 12601	Scholarship	1,000 00
01/19/2010	OSI - Friends of the Housatonic	24 Kent Road	Cornwall Bridge, CT 06754	Program Funding	1,500 00
11/01/2010	Our Lady f Mount Carmel Church	11 Mount Carmel Place	Poughkeepsie, NY 12601	Program Funding	2,000 00
01/12/2010	Our Lady of Lourdes	131 Boardman Road	Poughkeepsie, NY 12601	Scholarship	5,000 00
02/18/2010	Our Lady of Lourdes	131 Boardman Road	Poughkeepsie, NY 12601	Scholarship	5,000 00
03/03/2010	Our Lady of Lourdes	131 Boardman Road	Poughkeepsie, NY 12601	Scholarship	5,000 00
04/21/2010	Our Lady of Lourdes	131 Boardman Road	Poughkeepsie, NY 12601	Scholarship	5,000 00
05/12/2010	Our Lady of Lourdes	131 Boardman Road	Poughkeepsie, NY 12601	Scholarship	5,000 00
06/01/2010	Our Lady of Lourdes	131 Boardman Road	Poughkeepsie, NY 12601	Scholarship	2,500 00
04/01/2010	Pattern for Progress	3 Washington Center, 2nd Fl	Newburgh, NY 12550	Program Funding	175 00
12/06/2010	Pattern for Progress	3 Washington Center, 2nd Fl	Newburgh, NY 12550	Program Funding	175 00
01/12/2010	Poughkeepsie Journal	PO Box 4591	Poughkeepsie, NY 12601	Program Funding	250 00
10/01/2010	Purple Heart Hall of Honor, Inc	330 Meadow Avenue	Newburgh, NY 12550	Capital Improvement	250,000 00
10/08/2010	Salvation Army	19 Pershing Avenue	Poughkeepsie, NY 12601	Program Funding	2,000 00

01/11/2010	St James Church	Main Street	Milton, NY 12547	Program Funding	2,000 00
01/12/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
02/09/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
02/24/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Program Funding	5,000 00
03/03/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
04/06/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
05/07/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
07/06/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
08/02/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
08/10/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
08/16/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
09/01/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
12/17/2010	St Francis Health Care Foundation	241 North Road	Poughkeepsie, NY 12601	Capital Improvement	10,000 00
08/02/2010	St Francis Hospital Ladies Auxiliary	241 North Road	Poughkeepsie, NY 12601	Program Funding	1,000 00
09/13/2010	St Francis Hospital Ladies Auxiliary	241 North Road	Poughkeepsie, NY 12601	Program Funding	2,500 00
11/01/2010	St Martin de Porres Church	118 Cedar Valley Road	Poughkeepsie, NY 12601	Program Funding	2,000 00
11/01/2010	St Mary's Church	231 Church Street	Poughkeepsie, NY 12601	Program Funding	2,000 00
01/11/2010	Syracuse University	820 Comstock Avenue	Syracuse, NY 13244	Scholarship	2,000 00
03/24/2010	The Arkell Museum	PO Box 154	Canajoharie, NY 13317	Program Funding	2,062 00
01/11/2010	The Leukemia & Lymphoma Society	475 Park Avenue 8th Floor	New York, NY	Program Funding	1,000 00
10/01/2010	Trout Unlimited	1500 Wilson Blvd #310	Arlington, VA 33309	Program Funding	1,000 00
01/12/2010	Vassar College	Office of the President	Poughkeepsie, NY 12601	Scholarship	2,500 00
02/18/2010	Vassar College	Office of the President	Poughkeepsie, NY 12601	Scholarship	2,500 00
03/03/2010	Vassar College	Office of the President	Poughkeepsie, NY 12601	Scholarship	2,500 00
04/21/2010	Vassar College	Office of the President	Poughkeepsie, NY 12601	Scholarship	2,500 00
01/12/2010	Vassar Temple	140 Hooker Avenue	Poughkeepsie, NY 12601	Scholarship	10,000 00
01/11/2010	Viebey Sutton American Legion	Western Avenue	Marlboro, NY 12542	Scholarship	4,000 00
07/09/2010	Walkway Over the Hudson	PO Box 889	Poughkeepsie, NY 12601	Program Funding	20,000 00
	Total				1,439,499 40
					1,439,499 40