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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) 35 Market Street | Room/suite

B Telephone number (see instructions)
(845) 452-3085

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 27,953,518

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	1,044,499	1,044,499	1,044,499	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	255,836			
	b	Gross sales price for all assets on line 6a 3,135,494				
	7	Capital gain net income (from Part IV, line 2)		255,836		
	8	Net short-term capital gain			255,836	
	9	Income modifications				
	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	1,300,335	1,300,335	1,300,335	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	128,938	64,469		64,469
	14	Other employee salaries and wages	76,646	38,323		38,323
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	27,070	13,535		13,535
	c	Other professional fees (attach schedule)	38,000	19,000		19,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,368	5,628		3,522
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	7,544	3,772		3,772
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	158,786	144,695		14,091
	24	**Total operating and administrative expenses.** Add lines 13 through 23	466,352	289,422		156,712
	25	Contributions, gifts, grants paid	1,661,348			1,661,348
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,127,700	289,422		1,818,060
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-827,365			
	b	**Net investment income** (if negative, enter -0-)		1,010,913		
	c	**Adjusted net income** (if negative, enter -0-)			1,300,335	

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	141,754	130,330	130,330
	2	Savings and temporary cash investments	589,963	1,059,712	1,059,712
	3	Accounts receivable ▶ 150,727			
		Less allowance for doubtful accounts ▶	171,329	150,727	150,727
	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) ▶ 1,838,748			
		Less allowance for doubtful accounts ▶	1,846,464	1,838,748	1,838,748
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,570	4,352	4,352
	10a	Investments—U S and state government obligations (attach schedule)	5,381,273	4,572,183	4,572,183
	b	Investments—corporate stock (attach schedule)	8,837,522	9,567,765	9,567,765
	c	Investments—corporate bonds (attach schedule)	11,032,783	10,629,701	10,629,701
	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)	28,008,658	27,953,518	27,953,518
Liabilities	17	Accounts payable and accrued expenses	22,873	31,016	
	18	Grants payable	2,676,692	2,581,598	
	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	2,699,565	2,612,614	
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	25,309,093	25,340,904	
	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)	25,309,093	25,340,904	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	28,008,658	27,953,518	

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	25,309,093
2	Enter amount from Part I, line 27a	2	-827,365
3	Other increases not included in line 2 (itemize) ▶	3	895,640
4	Add lines 1, 2, and 3	4	25,377,368
5	Decreases not included in line 2 (itemize) ▶	5	36,464
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,340,904

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	255,836
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 instructions) If (loss), enter -0- in Part I, line 8		3	255,836

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))
2011	1,656,862	27,210,901	0 06089
2010	1,597,811	27,336,128	0 05845
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

2	**Total** of line 1, column (d).	2	0 33503
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 06701
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	27,569,419
5	Multiply line 4 by line 3.	5	1,847,316
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,109
7	Add lines 5 and 6.	7	1,857,425
8	Enter qualifying distributions from Part XII, line 4.	8	1,818,060

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	20,218
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	20,218
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	20,218
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24,570		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	32,070
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,852
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	11,852	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 | |

16	At any time during calendar year 2012, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 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 2012 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 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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 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	64,533		
Michael G Gartland 35 Market Street Poughkeepsie, NY 12601	Trustee 0 00	64,405		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Maureen Breslin 35 Market Street Poughkeepsie, NY 12601	Manager 40 00	76,646		

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 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 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 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	25,562,367
b	Average of monthly cash balances		1b	583,535
c	Fair market value of all other assets (see instructions)		1c	1,843,356
d	**Total** (add lines 1a, b, and c)		1d	27,989,258
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	27,989,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	419,839
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,569,419
6	**Minimum investment return.** Enter 5% of line 5		6	1,378,471

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

1	Minimum investment return from Part X, line 6		1	1,378,471
2a	Tax on investment income for 2012 from Part VI, line 5	2a 20,218		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	20,218
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,358,253
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,358,253
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,358,253

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,818,060
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	1,818,060
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,818,060

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,358,253
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 63,704				
b From 2008. 1,627,735				
c From 2009. 116,080				
d From 2010. 231,923				
e From 2011. 312,747				
f **Total** of lines 3a through e.	2,352,189			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,818,060				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,358,253
e Remaining amount distributed out of corpus	459,807			
5 Excess distributions carryover applied to 2012 *(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	2,811,996			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	63,704			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,748,292			
10 Analysis of line 9				
a Excess from 2008. . . . 1,627,735				
b Excess from 2009. . . . 116,080				
c Excess from 2010. . . . 231,923				
d Excess from 2011. . . . 312,747				
e Excess from 2012. . . . 459,807				

Part XIV Private Operating Foundations (see 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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 5 See Attachment 5 See Attachment, NY 12601	NONE	N/A	See Attachment 5	1,661,348
Total . . . . ▶ **3a**				1,661,348
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 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. . . .					1,044,499
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					255,836
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). .					1,300,335

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,300,335

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

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?

		Yes	No
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

****** | 2013-07-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Vincent C PangiaCPA	Vincent C PangiaCPA			P01209031
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	

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)
15000 VERIZON COMMUN 4 60% 202	P	2001-01-01	2001-01-01
80000 USD ONTARIO PROVI 2 62%	P	2001-01-01	2001-01-01
75000 USD BARRICK GOLD COR	P	2001-01-01	2001-01-01
120000 US TSY 6 250% AUG 15 20	P	2001-01-01	2001-01-01
1 US TSY 4 750% FEB 15 20	P	2001-01-01	2001-01-01
210000 US TSY 4 500% MAY 15 20	P	2001-01-01	2001-01-01
10000 US TSY 4 375% MAY 15 20	P	2001-01-01	2001-01-01
5000 US TSY 3 500% MAY 15 20	P	2001-01-01	2001-01-01
70000 US TSY 3 125% MAY 15 20	P	2001-01-01	2001-01-01
170000 US TSY 2 625% AUG 15 20	P	2001-01-01	2001-01-01
285000 US TSY 1 875% SEP 30 20	P	2001-01-01	2001-01-01
5000 US TSY 0 875% NOV 30 20	P	2001-01-01	2001-01-01
130000 US TSY 0 250% MAR 31 20	P	2001-01-01	2001-01-01
170000 US TSY 0 125% SEP 30 20	P	2001-01-01	2001-01-01
20000 TIME WARNER CABLE 4 12%	P	2001-01-01	2001-01-01
75000 TARGET CORP 5 87%MAR01 1	P	2001-01-01	2001-01-01
80000 TARGET CORP 2 90%JAN15 2	P	2001-01-01	2001-01-01
15000 SHELL INTL FIN 4 00% 201	P	2001-01-01	2001-01-01
15000 PFIZER INC	P	2001-01-01	2001-01-01
75000 PEPSICO INC 4 65%FEB15 1	P	2001-01-01	2001-01-01
1 ORACLE CORP/OZARK 5 25%	P	2001-01-01	2001-01-01
1 MACYS RETAIL HLDG 3 87%	P	2001-01-01	2001-01-01
1 JPMORGAN CHASE & 5 12%	P	2001-01-01	2001-01-01
70000 JPMORGAN CHASE & 4 62%	P	2001-01-01	2001-01-01
15000 GOLDMAN SACHS GRO 5 15%	P	2001-01-01	2001-01-01
215000 FEDERAL NATL MTG ASSOC	P	2001-01-01	2001-01-01
5000 FEDERAL NATL MTG ASSOC	P	2001-01-01	2001-01-01
255000 FEDERAL HOME LN MTG CORP	P	2001-01-01	2001-01-01
70000 DOW CHEMICAL CO/T 4 12%	P	2001-01-01	2001-01-01
75000 CREDIT SUISSE FB 6 50%	P	2001-01-01	2001-01-01

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)
85000 CONOCOPHILLIPS 4 60% 201	P	2001-01-01	2001-01-01
15000 COMCAST CORP 5 85%NOV15	P	2001-01-01	2001-01-01
80000 CITIGROUP INC 4 50% 2022	P	2001-01-01	2001-01-01
1 CISCO SYSTEMS INC 5 50%	P	2001-01-01	2001-01-01
11367 BLACKROCK HIGH YLD INST	P	2001-01-01	2001-01-01
10000 AT&T INC 5 10%SEP15 14	P	2001-01-01	2001-01-01
40000 ANHEUSER-BUSCH IN 3 00%	P	2001-01-01	2001-01-01
217 VERIZON COMMUNICATNS COM	P	2001-01-01	2001-01-01
106 PRAXAIR INC	P	2001-01-01	2001-01-01
133 KIMBERLY CLARK	P	2001-01-01	2001-01-01
763 CAMECO CORP COM	P	2001-01-01	2001-01-01
275 BHP BILLITON LTD ADR	P	2001-01-01	2001-01-01
389 ACCO BRANDS CORP	P	2001-01-01	2001-01-01
140 ABBOTT LABS	P	2001-01-01	2001-01-01
see attachment see attachment	P	2001-01-01	2001-01-01

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)
16,930		16,562	368
80,000		80,000	
78,851		76,540	2,311
165,695		146,038	19,657
6,356		5,842	514
269,824		227,367	42,457
12,069		10,583	1,486
5,609		5,166	443
79,257		66,254	13,003
187,398		169,131	18,267
298,001		283,209	14,792
4,967		4,986	-19
129,974		129,752	222
169,847		169,708	139
20,994		20,521	473
75,296		75,119	177
85,674		79,993	5,681
15,960		15,102	858
16,945		15,740	1,205
77,189		75,296	1,893
17,235		15,396	1,839
75,314		71,796	3,518
21,401		18,078	3,323
77,461		73,176	4,285
15,681		13,932	1,749
215,323		214,202	1,121
5,892		5,277	615
266,847		260,428	6,419
76,591		73,610	2,981
75,000		74,984	16

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)
93,443		86,176	7,267
17,290		15,734	1,556
88,506		77,876	10,630
40,996		34,489	6,507
90,595		65,653	24,942
10,993		9,002	1,991
40,369		40,203	166
8,582		6,165	2,417
11,698		7,975	3,723
9,661		7,602	2,059
16,560		12,062	4,498
20,272		14,146	6,126
3,305		1,639	1,666
9,204		7,148	2,056
30,439			30,439

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	
			368
			2,311
			19,657
			514
			42,457
			1,486
			443
			13,003
			18,267
			14,792
			-19
			222
			139
			473
			177
			5,681
			858
			1,205
			1,893
			1,839
			3,518
			3,323
			4,285
			1,749
			1,121
			615
			6,419
			2,981
			16

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	
			7,267
			1,556
			10,630
			6,507
			24,942
			1,991
			166
			2,417
			3,723
			2,059
			4,498
			6,126
			1,666
			2,056
			30,439

TY 2012 Accounting Fees Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
professional fees	27,070	13,535	0	13,535

TY 2012 Investments Corporate Bonds Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT #4	3,744,707	3,744,707
SEE ATTACHMENT #2	6,884,994	6,884,994

TY 2012 Investments Corporate Stock Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT #3	3,975,873	3,975,873
SEE ATTACHMENT #2	5,591,892	5,591,892

TY 2012 Investments Government Obligations Schedule

Name:	James J McCann Charitable Trust
EIN:	14-6050628
Software ID:	12000229
Software Version:	2012v2.0
US Government Securities - End of Year Book Value:	4,572,183
US Government Securities - End of Year Fair Market Value:	4,572,183
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199005003

TY 2012 Other Decreases Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
increase in Accounts Payable	8,146
Decrease in accrued investment income	28,318

TY 2012 Other Expenses Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	2,755	1,378		1,377
Office Expense	6,475	3,238		3,237
Insurance	17,411	8,706		8,705
Dues and Subsriptions	1,422	711		711
Custodial Fees	130,600	130,600		
Bank Service Charges	123	62		61

TY 2012 Other Increases Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
Unrealized G/L on investments	800,546
Grant Expense recognized under FASB 116	95,094

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

TY 2012 Other Notes/Loans Receivable Long Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

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			132,614				0 %				
SAINT PETERS CEMETERY		2,000,000	1,706,134	1994-11		5% INTEREST	500 00 %	NONE	CONST OF MAUSOLEUMS	CASH	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199005003

TY 2012 Other Professional Fees Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	38,000	19,000	0	19,000

TY 2012 Taxes Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Tax	258	129		129
Payroll Taxes	6,037	3,019		3,018
New York Filing Fee	750	375		375
foreign tax withheld	2,105	2,105		
Federal Excise Tax	20,218			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	7,977.18	7,977.18		**7,977.18**		
BIF MONEY FUND	63,516.00	63,516.00	1.0000	**63,516.00**	**25**	04
TOTAL		71,493.18		**71,493.18**	**25**	.04

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%
U S. TREASURY NOTE	04/04/12	25,000	24,952 23	100 0470	25,011 75	59.52	15.80	63	.24
0 250% MAR 31 2014 00 250% MAR 31 2014									
*MOODY'S: AAA S&P· *** CUSIP· 912828SL5*									
U S TREASURY NOTE	04/20/12	355,000	354,876 38	100 0470	355,166.85	290.47	224.31	888	.24
Subtotal		*380,000*	*379,828 61*		***380,178.60***	*349.99*	*240.11*	***951***	*.24*
Δ U S TREASURY NOTE	10/16/12	190,000	192,423 48	101 3200	**192,508.00**	84.52	502.40	**2,375**	1.23
1 250% APR 15 2014 01 250% APR 15 2014									
*MOODY'S· AAA S&P· *** CUSIP· 912828QC7*									
ORIGINAL UNIT/TOTAL COST· 101 4769/192,806 11									
U.S. TREASURY NOTE	06/06/12	330,000	329,975.32	100.0470	**330,155.10**	179.78	70.65	**825**	.24
0 250% MAY 31 2014									
*MOODY'S· AAA S&P· *** CUSIP· 912828SW1*									
Δ FEDERAL NATL MTG ASSOC	11/25/08	115,000	120,328.41	116.9490	134,491.35	14,162.94	2,850.24	6,182	4.59
NOTES 05 375% JUL 15 2016									
MOODY'S AAA S&P: AA+ CUSIP· 31359MS61									
ORIGINAL UNIT/TOTAL COST· 109 2406/125,626 80									
Δ FEDERAL NATL MTG ASSOC	05/14/09	55,000	58,937.47	116.9490	64,321.95	5,384 48	1,363.16	2,957	4.59
ORIGINAL UNIT/TOTAL COST· 113 6883/62,528 57									
Subtotal		*170,000*	*179,265.88*		***198,813.30***	*19,547 42*	*4,213.40*	***9,139***	*4.59*

+

JAMES J MCCANN TESTAMENTARY   Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
U.S TREASURY NOTE *0 875% NOV 30 2016 00.875% NOV 30 2016* *MOODY'S. AAA S&P *** CUSIP. 912828RU6*	12/06/11	150,000	149,578.63	101.4140	**152,121.00**	2,542.37	111 78	**1,313**	.86
Δ FEDERAL NATL MTG ASSOC *NOTES 01.250% JAN 30 2017* *MOODY'S. AAA S&P. AA+ CUSIP· 3135G0GY3* *ORIGINAL UNIT/TOTAL COST 101.3740/268,641 10*	02/01/12	265,000	267,994.27	102.5170	**271,670.05**	3,675.78	1,380 21	**3,313**	1 21
Δ U.S. TREASURY NOTE *1.000% MAR 31 2017* *MOODY'S. AAA S&P. *** CUSIP: 912828SM3* *ORIGINAL UNIT/TOTAL COST. 101.9300/193,667 04*	07/30/12	190,000	193,342.99	101.7890	**193,399.10**	56.11	480.22	**1,900**	.98
Δ FEDERAL NATL MTG ASSOC *NOTES 01.125% APR 27 2017* *MOODY'S. AAA S&P AA+ CUSIP 3135G0JA2* *ORIGINAL UNIT/TOTAL COST. 100 8380/186,550 30*	06/06/12	185,000	186,377.18	101.8290	**188,383.65**	2,006.47	370.00	**2,082**	1.10
U.S. TREASURY NOTE *3.125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S· AAA S&P *** CUSIP· 912828KQ2*	06/19/09	10,000	9,464.84	113.2500	11,325.00	1,860.16	39.71	313	2.75
U.S. TREASURY NOTE	10/29/09	175,000	169,716.52	113.2500	198,187.50	28,470.98	694.92	5,469	2.75
Subtotal		*185,000*	*179,181.36*		***209,512.50***	*30,331.14*	*734.63*	***5,782***	*2.75*
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S AAA S&P· *** CUSIP. 912828ND8* *ORIGINAL UNIT/TOTAL COST· 103 9261/140,300.34*	07/12/10	135,000	139,115.23	116.1020	156,737.70	17,622.47	600.41	4,725	3.01
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 115 3441/115,344 15*	10/25/12	100,000	115,007.98	116.1020	116,102.00	1,094 02	444.75	3,500	3 01
Subtotal		*235,000*	*254,123.21*		***272,839.70***	*18,716.49*	*1,045.16*	***8,225***	*3.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
θ U.S. TRSY INFLATION BOND *2 375% JAN 15 2025 INFL ADJ PRIN 30,679* *MOODY'S. AAA S&P. *** CUSIP. 912810FR4* *ORIGINAL UNIT/TOTAL COST 110.9041/27,726 04*	02/03/09	25,000	30,283.67	134.8980	41,386.03	11,102.36	272.67	729	1.76
θ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 6,135* *ORIGINAL UNIT/TOTAL COST 110 9042/5,545 21*	02/03/09	5,000	6,056.74	134.8980	8,277.21	2,220.47	54.53	146	1 76
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 30,679* *ORIGINAL UNIT/TOTAL COST. 114.0206/28,505 16*	05/14/09	25,000	30,937.10	134.8980	41,386.03	10,448.93	272 67	729	1 76
Subtotal		*55,000*	*67,277.51*		***91,049.27***	*23,771.76*	*599.87*	***1,604***	*1.76*
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 615207030 AMORTIZED VALUE 98,433* *MOODY'S· *** S&P. *** CUSIP 3138A2CF4*	03/10/11	160,000	99,002.19	106.1427	**104,479.58**	5,477 39	287 10	**3,446**	3 29
FNMA PAL1953 04 50%2027 *AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 47,578* *MOODY'S· *** S&P * * CUSIP· 3138EJE38*	08/20/12	60,000	51,428.88	107.6114	**51,199.39**	(229.49)	210.00	**2,141**	4.18
FHLMC J1 9197 03%2027 *AMORTIZED FACTOR 0 910991980 AMORTIZED VALUE 200,418* *MOODY'S· * S&P· *** CUSIP· 3128Q0GE1*	05/23/12	220,000	209,687.58	105.5354	**211,512.19**	1,824.61	498.35	**6,013**	2.84
FNMA P725027 05%2033 *AMORTIZED FACTOR 0 172969530 AMORTIZED VALUE 91,673* *MOODY'S· *** S&P· *** CUSIP· 31402CPL0*	11/25/08	530,000	93,278.14	108.9498	99,878.48	6,600.34	454 74	4,584	4 58
FNMA P725027 05%2033 *AMORTIZED VALUE 25,945*	03/25/09	150,000	26,881.90	108.9498	28,267.49	1,385.59	128.70	1,298	4.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 P725027 05%2033 AMORTIZED VALUE 73.512	05/20/09	425,000	76,337.67	108 9498	80,091.23	3,753.56	364.65	3,676	4.58
Subtotal		*1,105,000*	*196,497 71*		***208,237.20***	*11,739.49*	*948.09*	***9,558***	*4.58*
FNMA P745418 05 50%2036 AMORTIZED FACTOR 0 196382130 AMORTIZED VALUE 29,457 MOODY'S ' S&P CUSIP: 31403DDX4	11/25/08	150,000	30,230 57	109.2779	32,190.34	1,959.77	169.01	1,621	5.03
FNMA P745418 05 50%2036 AMORTIZED VALUE 29,457	05/20/09	150,000	30,709.26	109.2779	32,190 34	1,481.08	169.01	1,621	5.03
FNMA P745418 05 50%2036 AMORTIZED VALUE 9,819	09/04/09	50,000	10,282.45	109 2779	10,730 11	447.66	56.34	541	5.03
FNMA P745418 05 50%2036 AMORTIZED VALUE 125,684	12/15/09	640,000	133,382.74	109.2779	137,345 45	3,962.71	721.12	6,913	5.03
Subtotal		*990,000*	*204,605 02*		***212,456.24***	*7,851.22*	*1,115.48*	***10,696***	*5.03*
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.178961490 AMORTIZED VALUE 44,740 MOODY'S. S&P. CUSIP· 31410FVW2	11/25/08	250,000	45,816 94	108.7779	48,667.64	2,850.70	264.54	2,461	5.05
FNMA P888129 05 50%2037 AMORTIZED VALUE 8,948	09/04/09	50,000	9,364.71	108.7779	9,733.53	368.82	52.91	493	5.05
Subtotal		*300,000*	*55,181 65*		***58,401.17***	*3,219.52*	*317 45*	***2,954***	*5.05*
Δ U S TREASURY BOND 4 750% FEB 15 2037 04 750% FEB 15 2037 MOODY'S· AAA S&P CUSIP 912810PT9 ORIGINAL UNIT/TOTAL COST 118.1449/64,979.71	11/25/08	55,000	64,090 90	136 4380	75,040 90	10,950.00	979 69	2,613	3.48
Δ U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 111 0629/22,212.58	05/14/09	20,000	22,043.89	136.4380	27,287 60	5,243.71	356 25	950	3 48
Subtotal		*75,000*	*86,134.79*		***102,328.50***	*16,193.71*	*1,335.94*	***3,563***	*3.48*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 P889579 06%2038	07/12/10	670,000	134,591.30	109.5204	**135,078.97**	487.67	788 37	**7,401**	5.47
AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 123,336									
*MOODY'S *** S&P *** CUSIP: 3141OKJY1*									
FNMA PAC8512 04 50%2039	01/26/10	245,000	117,140.93	108.0564	**124,919.18**	7,778.25	529 16	**5,203**	4.16
AMORTIZED FACTOR 0 471859340 AMORTIZED VALUE 115,605									
*MOODY'S. *** S&P *** CUSIP 31417VN66*									
Δ U.S. TREASURY BOND	07/12/10	85,000	89,882.46	130.1720	**110,646.20**	20,763 74	472.55	**3,719**	3.36
4 375% MAY 15 2040 04 375% MAY 15 2040									
*MOODY'S AAA S&P *** CUSIP: 912810QH4*									
ORIGINAL UNIT/TOTAL COST 106 0160/90,113 63									
FNMA PMA0583 04%2040	12/13/10	185,000	100,312.49	107.3058	**108,659.81**	8,347.32	572.12	**4,051**	3.72
AMORTIZED FACTOR 0.547361190 AMORTIZED VALUE 101,261									
*MOODY'S *** S&P. *** CUSIP. 31417YUH8*									
FHLMC A9 7040 04%2041	02/15/11	410,000	293,684.19	106.8494	**321,742.82**	28,058.63	1,002.65	**12,045**	3 74
AMORTIZED FACTOR 0 734434250 AMORTIZED VALUE 301,118									
*MOODY'S. *** S&P: *** CUSIP. 312945ZD3*									
FNMA PAE0828 03 50%2041	04/24/12	205,000	161,523.64	106.6994	**165,815.75**	4,292.11	563.30	**5,440**	3 28
AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 155,404									
*MOODY'S. *** S&P: *** CUSIP 31419A4N4*									
FNMA PAH5583 04 50%2041	03/17/11	155,000	108,785.94	108.5564	**114,950.92**	6,164.98	456 53	**4,766**	4.14
AMORTIZED FACTOR 0.683164540 AMORTIZED VALUE 105,890									
*MOODY'S *** S&P *** CUSIP 3138A7FZ6*									

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JAMES J MCCANN TESTAMENTARY Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 3.000% MAY 15 2042 MOODY'S AAA S&P *** CUSIP 912810QW1 ORIGINAL UNIT/TOTAL COST. 107.1254/64,275 24	06/06/12	60,000	64,222.54	101.8750	**61,125.00**	(3,097.54)	228.73	**1,800**	2 94
TOTAL		7,260,000	4,352,049.75		**4,572,183.19**	220,133.44	19,074.25	**120,305**	2 63

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%
GOLDMAN SACHS GROUP INC GLB 05.150% JAN 15 2014 MOODY'S A3 S&P A- CUSIP 38143UAB7	02/26/09	40,000	37,151.60	104.2910	41,716.40	4,564.80	949 89	2,060	4 93
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST. 104.6300/20,926.00	09/03/09	20,000	20,408.24	104.2910	20,858.20	449.96	474.94	1,030	4.93
Subtotal		*60,000*	*57,559.84*		***62,574.60***	*5,014.76*	*1,424.83*	***3,090***	*4 93*
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 6120/60,967.20	06/19/09	60,000	60,265.00	104.4010	**62,640.60**	2,375.60	660 00	**2,400**	3 83
AT&T INC GLB 05 100% SEP 15 2014 MOODY'S A2 S&P A- CUSIP: 78387GAP8	11/25/08	50,000	45,011.00	107.4200	53,710.00	8,699.00	750.83	2,550	4.74
Δ AT&T INC ORIGINAL UNIT/TOTAL COST. 104.1980/15,629 70	05/14/09	15,000	15,217.00	107.4200	16,113.00	896.00	225.25	765	4.74
Subtotal		*65,000*	*60,228.00*		***69,823.00***	*9,595.00*	*976.08*	***3,315***	*4.74*
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODY'S A3 S&P A- CUSIP 46625HBV1	11/25/08	115,000	103,947.35	106.3540	122,307.10	18,359.75	1,735.38	5,894	4.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 JPMORGAN CHASE & CO	09/03/09	40,000	40,732.90	106.3540	42,541.60	1,808.70	603.61	2,050	4.81
ORIGINAL UNIT/TOTAL COST 105 0580/42,023.20									
Subtotal		*155,000*	*144,680.25*		***164,848.70***	*20,168 45*	*2,338.99*	***7,944***	*4.81*
EKSPORTFINANS A/S	01/06/10	80,000	79,238.40	99.2060	**79,364.80**	126.40	293.33	**2,400**	3.02
GLB 03 000% NOV 17 2014									
MOODY'S. BA1 S&P· BB+< CUSIP. 28264QR63									
Δ PFIZER INC.	04/14/09	65,000	67,477.54	110.1310	71,585.15	4,107.61	1,023.93	3,478	4.85
5 35% DUE 3/15/2015									
MOODY'S A1 S&P AA CUSIP· 717081DA8									
ORIGINAL UNIT/TOTAL COST. 109.5930/71,235 45									
Δ PFIZER INC	05/14/09	30,000	31,101.13	110.1310	33,039.30	1,938.17	472.58	1,605	4.85
ORIGINAL UNIT/TOTAL COST 109 1030/32,730.90									
Subtotal		*95,000*	*98,578.67*		***104,624.45***	*6,045.78*	*1,496.51*	***5,083***	*4.85*
Δ COMCAST CORP	10/29/09	65,000	67,604 35	113.8200	**73,983.00**	6,378.65	485.88	**3,803**	5.13
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: BAA1 S&P· BBB+ CUSIP 20030NAJ0									
ORIGINAL UNIT/TOTAL COST: 107.8830/70,123 95									
Δ ORACLE CORP/OZARK HLDG	06/19/09	60,000	61,313.30	113.1610	**67,896.60**	6,583 30	1,452.50	**3,150**	4.63
GLB 05 250% JAN 15 2016									
MOODY'S A1 S&P A+ CUSIP 68402LAC8									
ORIGINAL UNIT/TOTAL COST 104.3830/62,629.80									
CISCO SYSTEMS INC	11/26/08	40,000	39,416.40	114.3050	45,722.00	6,305.60	788.33	2,200	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	51,689.81	114.3050	57,152.50	5,462.69	985.42	2,750	4.81
ORIGINAL UNIT/TOTAL COST· 107 0170/53,508.50									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 CISCO SYSTEMS INC	05/14/09	45,000	46,351.88	114 3050	51,437.25	5,085.37	886.87	2,475	4.81
ORIGINAL UNIT/TOTAL COST: 105 9870/47,694.15									
Δ CISCO SYSTEMS INC	09/03/09	10,000	10,516.58	114.3050	11,430.50	913.92	197.08	550	4.81
ORIGINAL UNIT/TOTAL COST: 110.0000/11,000.00									
Subtotal		*145,000*	*147,974 67*		***165,742.25***	*17,767.58*	*2,857.70*	***7,975***	*4 81*
Δ DIRECTV HLDG/FIN INC	09/06/11	75,000	77,802.83	105.9410	79,455.75	1,652.92	875.00	2,625	3.30
COMPANY GUARNT 03 500% MAR 01 2016									
MOODY'S BAA2 S&P BBB CUSIP. 25459HAY1									
ORIGINAL UNIT/TOTAL COST: 105.2090/78,906.75									
Δ DIRECTV HLDG/FIN INC	03/07/12	35,000	36,622 57	105.9410	37,079.35	456.78	408.33	1,225	3.30
ORIGINAL UNIT/TOTAL COST 105 7670/37,018.45									
Subtotal		*110,000*	*114,425.40*		***116,535.10***	*2,109.70*	*1,283.33*	***3,850***	*3.30*
Δ GENERAL ELEC CAP CORP	09/06/11	80,000	80,607 92	105.3370	**84,269.60**	3,661.68	340.89	**2,360**	2.80
02 950% MAY 09 2016									
MOODY'S. A1 S&P. AA+ CUSIP. 36962G5C4									
ORIGINAL UNIT/TOTAL COST 101.0390/80,831 20									
Δ CITIGROUP INC	09/06/11	80,000	81,245.25	107.6360	**86,108.80**	4,863.55	140.55	**3,163**	3.67
GLB 03 953% JUN 15 2016									
MOODY'S. BAA2 S&P. A- CUSIP 172967FS5									
ORIGINAL UNIT/TOTAL COST. 102.1010/81,680 80									
Δ AMERICAN INTL GROUP	06/06/12	70,000	70,779.67	108.2330	75,763.10	4,983.43	731.50	2,660	3.51
GLB 03.800% MAR 22 2017									
MOODY'S BAA1 S&P: A- CUSIP. 026874CS4									
ORIGINAL UNIT/TOTAL COST. 101.2490/70,874 30									
Δ AMERICAN INTL GROUP	08/13/12	25,000	26,175.88	108.2330	27,058.25	882.37	261.25	950	3.51
ORIGINAL UNIT/TOTAL COST. 105.0980/26,274 50									
Subtotal		*95,000*	*96,955.55*		***102,821.35***	*5,865.80*	*992.75*	***3,610***	*3.51*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 AMERICAN EXPRESS CREDIT *SER MTN 02 375% MAR 24 2017* *MOODY'S· A2 S&P A- CUSIP 0258MODD8* *ORIGINAL UNIT/TOTAL COST: 101 6610.'111,827 10*	04/20/12	110,000	111,583.36	104.6320	**115,095.20**	3,511.84	703.92	**2,613**	2.26
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 01.375% JUL 15 2017* *MOODY'S A3 S&P. A< CUSIP 03523TBN7* *ORIGINAL UNIT/TOTAL COST. 100.8090/120,970.80*	07/19/12	120,000	120,887.98	101.0530	**121,263.60**	375.62	756.25	**1,650**	1.36
HCP INC *GLB 02 625% FEB 01 2020* *MOODY'S BAA1 S&P BBB+ CUSIP 40414LAH2* *PAR CALL DATE 11/01/19 PAR CALL PRICE. 100.00*	11/16/12	95,000	94,619.05	99.6100	**94,629.50**	10.45	290.94	**2,494**	2.63
Δ TIME WARNER CABLE INC *COMPANY GUARNT 04.125% FEB 15 2021* *MOODY'S. BAA2 S&P. BBB CUSIP. 88732JAX6* *PAR CALL DATE. 11/15/20 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST. 102 7590/149,000 55*	09/06/11	145,000	148,524.80	109.5120	**158,792.40**	10,267.60	2,259.58	**5,982**	3.76
Δ VERIZON COMMUNICATIONS *GLB 04 600% APR 01 2021* *MOODY'S: A3 S&P. A- CUSIP. 92343VAX2* *ORIGINAL UNIT/TOTAL COST. 111.0420/149,906.70*	09/06/11	135,000	148,121.92	116.7220	**157,574.70**	9,452.78	1,552.50	**6,210**	3.94
Δ CAPITAL ONE FINANCIAL CO *GLB 04.750% JUL 15 2021* *MOODY'S: BAA1 S&P. BBB CUSIP. 14040HAY1* *ORIGINAL UNIT/TOTAL COST. 102.4280/76,821 00*	10/21/11	75,000	76,638.76	115.3160	86,487.00	9,848.24	1,642.71	3,563	4.11

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JAMES J MCCANN TESTAMENTARY Account Number 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 CAPITAL ONE FINANCIAL CO	11/16/12	35,000	40,463.68	115.3160	40,360.60	(103.08)	766.60	1,663	4.11
ORIGINAL UNIT/TOTAL COST. 115 7920/40,527.20									
Subtotal		*110,000*	*117,102 44*		***126,847.60***	*9,745.16*	*2,409.31*	***5,226***	*4.11*
Δ GOLDMAN SACHS GROUP INC	10/21/11	80,000	80,163.41	113.9980	**91,198.40**	11,034.99	1,796.67	**4,200**	4.60
GLB 05 250% JUL 27 2021									
MOODY'S. A3 S&P. A- CUSIP· 38141GGQ1									
ORIGINAL UNIT/TOTAL COST· 100 2260/80,180 80									
Δ INTL PAPER CO	02/01/12	70,000	75,399.99	113.1540	**79,207.80**	3,807.81	1,256.11	**3,325**	4.19
GLB 04.750% FEB 15 2022									
MOODY'S. BAA3 S&P. BBB CUSIP. 460146CG6									
PAR CALL DATE. 11/15/21 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST· 108 3460/75,842 20									
Δ VENTAS REALTY LP/CAP CRP	07/19/12	75,000	80,605.59	106.0450	**79,533.75**	(1,071.84)	1,062.50	**3,188**	4.00
COMPANY GUARNT 04.250% MAR 01 2022									
MOODY'S· BAA2 S&P· BBB CUSIP· 92276MAX3									
PAR CALL DATE· 12/01/21 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST· 107.7780/80,833 50									
Δ WELLS FARGO & COMPANY	03/07/12	115,000	115,647.02	106.6650	**122,664.75**	7,017.73	1,263.40	**4,025**	3.28
SER MTN GLB 03 500% MAR 08 2022									
MOODY'S· A2 S&P· A+ CUSIP· 94974BFC9									
ORIGINAL UNIT/TOTAL COST 100 6040/115,694.60									
BRISTOL-MYERS SQUIBB CO	07/30/12	80,000	78,947.20	96.7950	**77,436.00**	(1,511.20)	671.11	**1,600**	2.06
GLB 02 000% AUG 01 2022									
MOODY'S A2 S&P· A+ CUSIP. 110122AT5									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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 WATSON PHARMACEUTICALS	10/01/12	75,000	76,066.31	102.0850	76,563.75	497.44	602.60	2,438	3.18
GLB 03 250% OCT 01 2022									
MOODY'S BAA3 S&P· BBB CUSIP. 942683AF0									
PAR CALL DATE· 07/01/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST· 101 4520/76,089 00									
Δ WATSON PHARMACEUTICALS	11/16/12	40,000	41,152.19	102.0850	40,834.00	(318.19)	321.39	1,300	3.18
ORIGINAL UNIT/TOTAL COST· 102 9090/41,163.60									
Subtotal		*115,000*	*117,218.50*		***117,397.75***	*179.25*	*923.99*	***3,738***	*3.18*
AETNA INC	11/07/12	75,000	74,804.25	99.1770	**74,382.75**	(421.50)	309.38	**2,063**	2.77
GLB 02 750% NOV 15 2022									
MOODY'S BAA1 S&P. A- CUSIP. 008117AP8									
PAR CALL DATE 08/15/22 PAR CALL PRICE. 100 00									
Δ CVS CAREMARK CORP	11/29/12	75,000	75,114.75	100.3720	**75,279.00**	164.25	183.33	**2,063**	2.73
GLB 02 750% DEC 01 2022									
MOODY'S. BAA2 S&P BBB+ CUSIP 126650BZ2									
PAR CALL DATE· 09/01/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST. 100.1540/75,115.50									
Δ GEORGIA POWER COMPANY	03/07/12	80,000	81,486.52	104.8870	**83,909.60**	2,423.08	1,012.89	**3,440**	4.09
04.300% MAR 15 2042									
MOODY'S A3 S&P. A CUSIP. 373334JW2									
ORIGINAL UNIT/TOTAL COST. 101 8840/81,507.20									
ENTERPRISE PRODUCTS OPER	08/13/12	60,000	59,093 40	101 2510	**60,750.60**	1,657.20	1,023 50	**2,670**	4.39
COMPANY GUARNT 04 450% FEB 15 2043									
MOODY'S. BAA2 S&P: BBB CUSIP· 29379VAY9									
PAR CALL DATE. 08/15/42 PAR CALL PRICE 100 00									
TOTAL		2,690,000	2,729,996 78		**2,877,196.25**	147,199.47	32,218.72	**106,630**	3.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
BLACKROCK HI YLD BD	107,232	632,877.68	8.0900	**867,506.88**	234,629.20	632,877	**234,629**	**53,295**	6.14
PORTFOLIO INST CL									
SYMBOL. BHYIX Initial Purchase: 05/14/09									
Fixed Income 100%									
5550 Fractional Share		*3.59*	*8.0900*	***4.49***	*90*			***1***	*6.14*
Subtotal (Fixed Income)				*867,511.37*					
TOTAL		632,881 27		**867,511.37**	234,630.10		**234,629**	**53,296**	6.14
TOTAL PRINCIPAL INVESTMENTS		7,786,420.98		**8,388,383.99**	601,963.01			**280,256**	3 34

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.
< 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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	10,019.94	10,019.94		**10,019.94**		
BIF MONEY FUND	95,282.00	95,282.00	1 0000	**95,282.00**	**38**	.04
TOTAL		105,301.94		**105,301.94**	**38**	.04

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	320	51.0600	16,339 20	65 5000	20,960.00	4,620.80	180	.85
		01/16/09	20	49 9800	999.60	65.5000	1,310.00	310.40	12	.85
		05/06/09	270	42 9072	11,584.97	65.5000	17,685.00	6,100.03	152	.85
Subtotal			*610*		*28,923 77*		***39,955.00***	*11,031.23*	***344***	*.85*
ACE LIMITED	ACE	10/05/11	85	60.9896	5,184.12	79.8000	6,783 00	1,598.88	167	2.45
		10/06/11	305	60 7006	18,513 71	79.8000	24,339.00	5,825.29	598	2.45
Subtotal			*390*		*23,697 83*		***31,122.00***	*7,424.17*	***765***	*2.45*
AMER EXPRESS COMPANY	AXP	12/15/10	565	46.4998	26,272.44	57.4800	**32,476.20**	6,203 76	**452**	1.39
AT&T INC	T	11/25/08	470	27.4400	12,896.81	33.7100	15,843.70	2,946 89	847	5.33
		01/16/09	70	25.4500	1,781.50	33.7100	2,359.70	578.20	126	5.33
		04/23/09	1,500	35.6800	53,520.00	33 7100	50,565.00	(2,955 00)	2,701	5.33
Subtotal			*2,040*		*68,198.31*		***68,768.40***	*570.09*	***3,674***	*5.33*
BANK OF NOVA SCOTIA	BNS	11/25/08	610	26.9290	16,426.69	57.8800	35,306.80	18,880.11	1,403	3.97
		05/06/09	260	32.2161	8,376.21	57.8800	15,048.80	6,672 59	598	3.97
Subtotal			*870*		*24,802.90*		***50,355.60***	*25,552.70*	***2,001***	*3.97*
BHP BILLITON LTD ADR	BHP	11/25/08	930	38.1974	35,523.67	78.4200	72,930.60	37,406 93	2,084	2.85
		01/16/09	82	40.2781	3,302.81	78 4200	6,430.44	3,127.63	184	2.85
Subtotal			*1,012*		*38,826.48*		***79,361.04***	*40,534.56*	***2,268***	*2.85*

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JAMES J MCCANN TESTAMENTARY Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
BRISTOL-MYERS SQUIBB CO	BMY	01/16/09	3	22.4200	67.26	32.5900	97.77	30.51	5	4.29
		04/07/09	427	20.4081	8,714.26	32.5900	13,915 93	5,201.67	598	4.29
		04/23/09	1,750	28.5725	50,002 00	32.5900	57,032.50	7,030.50	2,450	4.29
Subtotal			*2,180*		*58,783 52*		***71,046.20***	*12,262.68*	***3,053***	*4.29*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	600	48.6487	29,189.22	91.0100	**54,606.00**	25,416.78	**906**	1.65
CATERPILLAR INC DEL	CAT	04/23/09	635	67.2400	42,697.40	89.6085	56,901.40	14,204.00	1,321	2.32
		10/20/09	300	59.6540	17,896.20	89.6085	26,882.55	8,986.35	624	2.32
Subtotal			*935*		*60,593.60*		***83,783.95***	*23,190.35*	***1,945***	*2.32*
CENTURYLINK INC SHS	CTL	01/06/10	920	27.0264	24,864.33	39.1200	**35,990.40**	11,126.07	**2,668**	7.41
CHEVRON CORP	CVX	01/01/01	250	70.7867	17,696.68	108.1400	27,035.00	9,338.32	900	3.32
		11/25/08	670	76.0883	50,979.17	108.1400	72,453.80	21,474.63	2,412	3.32
		01/16/09	20	72.0500	1,441.00	108.1400	2,162.80	721.80	72	3.32
Subtotal			*940*		*70,116.85*		***101,651.60***	*31,534.75*	***3,384***	*3.32*
CHUBB CORP	CB	11/25/08	510	46.6180	23,775.18	75.3200	38,413.20	14,638.02	837	2.17
		05/06/09	240	40 4395	9,705.48	75.3200	18,076.80	8,371.32	394	2.17
Subtotal			*750*		*33,480.66*		***56,490.00***	*23,009.34*	***1,231***	*2.17*
COCA COLA COM	KO	04/23/09	1,410	22.5600	31,809.60	36.2500	**51,112.50**	19,302.90	**1,439**	2.81
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	1,190	23.8992	28,440 05	35 9200	**42,744.80**	14,304.75	**774**	1.80
CONOCOPHILLIPS	COP	11/25/08	450	39.3841	17,722.85	57.9900	26,095.50	8,372.65	1,188	4.55
		05/06/09	200	34.1967	6,839.34	57 9900	11,598.00	4,758 66	528	4 55
Subtotal			*650*		*24,562.19*		***37,693.50***	*13,131.31*	***1,716***	*4.55*
CONSOL ENERGY INC COM	CNX	11/25/08	410	26.3485	10,802.89	32 1000	13,161.00	2,358 11	205	1 55
		05/06/09	180	39.1400	7,045.20	32.1000	5,778.00	(1,267.20)	90	1.55
Subtotal			*590*		*17,848.09*		***18,939.00***	*1,090.91*	***295***	*1.55*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
DEERE CO	DE	11/25/08	620	32.7190	20,285.78	86.4200	53,580.40	33,294.62	1,141	2.12
		05/06/09	230	47 4346	10,909.96	86.4200	19,876.60	8,966.64	424	2.12
Subtotal			*850*		*31,195.74*		***73,457.00***	*42,261.26*	***1,565***	*2.12*
DIAGEO PLC SPSD ADR NEW	DEO	11/25/08	520	54.9290	28,563.08	116.5800	60,621 60	32,058.52	1,442	2.37
		05/06/09	210	51.9490	10,909.31	116.5800	24,481.80	13,572.49	583	2.37
Subtotal			*730*		*39,472 39*		***85,103.40***	*45,631 01*	***2,025***	*2 37*
DOMINION RES INC NEW VA	D	11/25/08	450	37.5290	16,888.05	51.8000	23,310.00	6,421.95	950	4.07
		05/06/09	250	31.4173	7,854 33	51.8000	12,950 00	5,095.67	528	4.07
		07/14/09	560	32.6916	18,307.35	51.8000	29,008 00	10,700.65	1,182	4.07
Subtotal			*1,260*		*43,049 73*		***65,268.00***	*22,218 27*	***2,660***	*4 07*
DOW CHEMICAL CO	DOW	06/06/11	745	35.0700	26,127.15	32.3294	**24,085.40**	(2,041.75)	**954**	3.95
DU PONT E I DE NEMOURS	DD	11/25/08	1,060	23.6200	25,037.21	44.9785	47,677.21	22,640.00	1,824	3.82
		05/06/09	540	28.6795	15,486.93	44.9785	24,288.39	8,801.46	929	3.82
Subtotal			*1,600*		*40,524.14*		***71,965.60***	*31,441.46*	***2,753***	*3.82*
ENBRIDGE INC COM	ENB	11/25/08	920	14.8152	13,629.99	43.3200	39,854.40	26,224.41	1,169	2 93
		05/06/09	420	16.3840	6,881.32	43 3200	18,194.40	11,313.08	534	2.93
Subtotal			*1,340*		*20,511 31*		***58,048.80***	*37,537.49*	***1,703***	*2.93*
EQT CORP	EQT	11/25/08	420	31.3345	13,160.53	58.9800	24,771.60	11,611.07	370	1.49
		05/06/09	170	37.6400	6,398.80	58 9800	10,026.60	3,627.80	150	1.49
Subtotal			*590*		*19,559.33*		***34,798.20***	*15,238.87*	***520***	*1.49*
EXXON MOBIL CORP COM	XOM	04/23/09	1,290	10.6500	13,738.51	86 5500	**111,649.50**	97,910 99	**2,942**	2.63
FIFTH THIRD BANCORP	FITB	12/20/12	566	15.1319	8,564.71	15.2000	8,603.20	38.49	227	2 63
		12/21/12	1,494	15.0958	22,553.27	15 2000	22,708.80	155.53	598	2.63
Subtotal			*2,060*		*31,117 98*		***31,312.00***	*194.02*	***825***	*2.63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
FIRSTENERGY CORP	FE	11/25/08	420	57.7770	24,266.35	41.7600	17,539.20	(6,727.15)	924	5.26
		01/16/09	20	49.7500	995 00	41 7600	835.20	(159.80)	44	5.26
		05/06/09	220	41.6855	9,170.81	41.7600	9,187.20	16.39	484	5.26
Subtotal			*660*		*34,432 16*		***27,561.60***	*(6,870.56)*	***1,452***	*5.26*
GENERAL ELECTRIC	GE	04/23/09	2,690	31.1500	83,793.51	20.9900	56,463.10	(27,330 41)	2,045	3.62
		12/14/10	675	17.7408	11,975.04	20.9900	14,168 25	2,193.21	513	3.62
Subtotal			*3,365*		*95,768 55*		***70,631.35***	*(25,137.20)*	***2,558***	*3.62*
GENERAL MILLS	GIS	03/31/09	472	25.1369	11,864.65	40.4200	19,078.24	7,213.59	624	3.26
		05/06/09	258	26.0886	6,730.87	40.4200	10,428.36	3,697.49	341	3.26
Subtotal			*730*		*18,595.52*		***29,506.60***	*10,911.08*	***965***	*3.26*
GENL DYNAMICS CORP COM	GD	11/25/08	377	49.4626	18,647.41	69.2700	26,114.79	7,467.38	770	2.94
		05/06/09	158	54.0484	8,539.65	69.2700	10,944 66	2,405.01	323	2.94
Subtotal			*535*		*27,187.06*		***37,059.45***	*9,872.39*	***1,093***	*2.94*
HOME DEPOT INC	HD	04/14/10	990	34.6796	34,332.90	61.8500	**61,231.50**	26,898.60	**1,149**	1.87
HONEYWELL INTL INC DEL	HON	04/06/11	490	58.9114	28,866.59	63.4700	**31,100.30**	2,233.71	**804**	2.58
INTEL CORP	INTC	09/16/09	1,550	19.6400	30,442.00	20.6200	**31,961.00**	1,519.00	**1,395**	4.36
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/01/01	395	76.5645	30,242.99	191.5500	**75,662.25**	45,419.26	**1,343**	1.77
JOHNSON AND JOHNSON COM	JNJ	04/23/09	435	57 5900	25,051.66	70.1000	30,493.50	5,441.84	1,062	3.48
		05/17/11	180	66.3173	11,937.13	70.1000	12,618.00	680 87	440	3 48
		08/29/12	140	67.6672	9,473.41	70 1000	9,814.00	340 59	342	3 48
Subtotal			*755*		*46,462.20*		***52,925.50***	*6,463 30*	***1,844***	*3.48*
JOHNSON CONTROLS INC	JCI	03/14/11	546	40.4826	22,103.55	30.6700	16,745.82	(5,357.73)	415	2.47
		03/15/11	154	38.9914	6,004.69	30.6700	4,723.18	(1,281 51)	118	2 47
Subtotal			*700*		*28,108.24*		***21,469.00***	*(6,639 24)*	***533***	*2 47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
JPMORGAN CHASE & CO	JPM	11/25/08	1,320	29.6495	39,137.34	43.9691	58,039.21	18,901.87	1,585	2.72
		01/16/09	280	22 9695	6,431.46	43.9691	12,311 35	5,879.89	336	2.72
		05/05/09	328	34 9714	11,470.65	43.9691	14,421 86	2,951.21	394	2.72
		05/06/09	842	36 8880	31,059.70	43.9691	37,021 98	5,962.28	1,011	2.72
Subtotal			*2,770*		*88,099.15*		***121,794.40***	*33,695.25*	***3,326***	*2.72*
KIMBERLY CLARK	KMB	11/25/08	287	57 1589	16,404 63	84.4300	24,231.41	7,826.78	850	3.50
		05/06/09	180	51 0590	9,190.62	84.4300	15,197.40	6,006.78	533	3.50
Subtotal			*467*		*25,595.25*		***39,428.81***	*13,833.56*	***1,383***	*3.50*
LIMITED BRANDS INC	LTD	02/17/11	860	33.1530	28,511.58	47 0600	40,471.60	11,960.02	860	2.12
		08/23/11	230	35.2595	8,109.69	47.0600	10,823.80	2,714 11	230	2.12
Subtotal			*1,090*		*36,621.27*		***51,295.40***	*14,674 13*	***1,090***	*2.12*
LORILLARD INC	LO	03/05/09	280	57.1158	15,992.45	116.6700	32,667 60	16,675.15	1,736	5.31
		05/06/09	110	64 2790	7,070.69	116.6700	12,833.70	5,763.01	682	5 31
Subtotal			*390*		*23,063.14*		***45,501.30***	*22,438.16*	***2,418***	*5.31*
MARATHON OIL CORP	MRO	11/25/08	720	15.1024	10,873.78	30.6600	22,075.20	11,201.42	490	2.21
		05/06/09	290	19.5350	5,665.17	30 6600	8,891.40	3,226.23	198	2.21
Subtotal			*1,010*		*16,538 95*		***30,966.60***	*14,427.65*	***688***	*2.21*
MARATHON PETROLEUM CORP	MPC	11/25/08	360	20.4320	7,355.53	63.0000	22,680.00	15,324.47	504	2.22
		05/06/09	145	26.4288	3,832.18	63.0000	9,135.00	5,302.82	203	2.22
Subtotal			*505*		*11,187 71*		***31,815.00***	*20,627.29*	***707***	*2 22*
MCDONALDS CORP COM	MCD	11/25/08	610	55.7031	33,978.90	88.2100	53,808.10	19,829.20	1,879	3.49
		05/06/09	290	53.9495	15,645.36	88 2100	25,580.90	9,935.54	894	3.49
Subtotal			*900*		*49,624 26*		***79,389.00***	*29,764.74*	***2,773***	*3 49*
MEADWESTVACO CORP	MWV	11/25/08	830	9 6719	8,027.69	31.8700	26,452 10	18,424.41	830	3.13
		05/06/09	350	15.0515	5,268.03	31.8700	11,154.50	5,886.47	350	3.13
Subtotal			*1,180*		*13,295.72*		***37,606.60***	*24,310 88*	***1,180***	*3 13*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
MERCK AND CO INC SHS	MRK	04/23/09	850	54.6755	46,474.18	40 9400	34,799.00	(11,675.18)	1,463	4.20
		01/06/10	335	37 5792	12,589.04	40.9400	13,714 90	1,125.86	577	4.20
Subtotal			*1,185*		*59,063.22*		***48,513.90***	*(10,549.32)*	***2,040***	*4.20*
MICROSOFT CORP	MSFT	07/15/10	910	25.5716	23,270.16	26.7097	24,305.83	1,035.67	838	3.44
		12/07/11	540	25 5057	13,773.08	26.7097	14,423 24	650.16	497	3.44
Subtotal			*1,450*		*37,043.24*		***38,729.07***	*1,685.83*	***1,335***	*3.44*
NEXTERA ENERGY INC SHS	NEE	11/25/08	570	47.7690	27,228 33	69.1900	39,438.30	12,209.97	1,368	3 46
		05/06/09	310	56.5800	17,539.80	69 1900	21,448.90	3,909.10	744	3.46
Subtotal			*880*		*44,768 13*		***60,887.20***	*16,119.07*	***2,112***	*3.46*
NORTHEAST UTILITIES COM	NU	11/25/08	560	22 9832	12,870.60	39.0800	21,884.80	9,014 20	769	3 51
		05/06/09	300	21.3799	6,413.97	39.0800	11,724.00	5,310.03	412	3.51
Subtotal			*860*		*19,284.57*		***33,608.80***	*14,324.23*	***1,181***	*3.51*
NORTHROP GRUMMAN CORP	NOC	11/25/08	350	35.7414	12,509.52	67.5800	23,653.00	11,143.48	770	3 25
		05/06/09	170	45.2900	7,699.30	67.5800	11,488.60	3,789.30	374	3.25
Subtotal			*520*		*20,208.82*		***35,141.60***	*14,932.78*	***1,144***	*3.25*
OCCIDENTAL PETE CORP CAL	OXY	11/25/08	510	50.5799	25,795.75	76.6100	39,071.10	13,275.35	1,102	2 81
		05/06/09	180	64 7795	11,660.31	76.6100	13,789.80	2,129.49	389	2 81
Subtotal			*690*		*37,456.06*		***52,860.90***	*15,404 84*	***1,491***	*2 81*
PEABODY ENERGY CORP COM	BTU	11/25/08	410	21.1485	8,670.89	26.6100	10,910.10	2,239.21	140	1.27
		05/06/09	170	33.2190	5,647.23	26.6100	4,523.70	(1,123.53)	58	1 27
Subtotal			*580*		*14,318.12*		***15,433.80***	*1,115.68*	***198***	*1 27*
PFIZER INC	PFE	11/25/08	980	15.9380	15,619.25	25.0793	24,577.71	8,958.46	941	3.82
		05/06/09	570	13 8795	7,911.32	25.0793	14,295.20	6,383 88	548	3 82
		10/19/09	640	17 5150	11,209.60	25.0793	16,050.75	4,841 15	615	3.82
Subtotal			*2,190*		*34,740.17*		***54,923.66***	*20,183.49*	***2,104***	*3.82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
PHILIP MORRIS INTL INC	PM	11/25/08	810	41.4700	33,590 70	83 6400	67,748.40	34,157.70	2,754	4.06
		05/06/09	290	39.1195	11,344.66	83.6400	24,255.60	12,910.94	986	4 06
Subtotal			*1,100*		*44,935.36*		***92,004.00***	*47,068 64*	***3,740***	*4 06*
PHILLIPS 66 SHS	PSX	11/25/08	225	23.4087	5,266.97	53.1000	11,947.50	6,680.53	225	1.88
		05/06/09	100	20 3255	2,032.55	53.1000	5,310.00	3,277.45	100	1.88
Subtotal			*325*		*7,299.52*		***17,257.50***	*9,957.98*	***325***	*1.88*
PRAXAIR INC	PX	11/25/08	380	57.1920	21,732.96	109.4500	41,591.00	19,858.04	837	2.01
		05/06/09	74	75.2374	5,567 57	109.4500	8,099 30	2,531.73	163	2.01
Subtotal			*454*		*27,300 53*		***49,690.30***	*22,389.77*	***1,000***	*2.01*
PROCTER & GAMBLE CO	PG	11/25/08	671	62.9199	42,219.26	67.8900	45,554.19	3,334.93	1,509	3.31
		05/06/09	279	50.7594	14,161.90	67.8900	18,941.31	4,779.41	628	3.31
Subtotal			*950*		*56,381.16*		***64,495.50***	*8,114.34*	***2,137***	*3.31*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	416	57.0814	23,745.90	53.3300	22,185.28	(1,560.62)	666	3.00
		08/29/12	325	54.5378	17,724.79	53.3300	17,332.25	(392.54)	520	3.00
Subtotal			*741*		*41,470.69*		***39,517.53***	*(1,953.16)*	***1,186***	*3.00*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	634	25.0700	15,894.44	30.6000	19,400.40	3,505.96	901	4.64
		05/06/09	221	31.3995	6,939.29	30.6000	6,762.60	(176.69)	314	4.64
Subtotal			*855*		*22,833.73*		***26,163.00***	*3,329.27*	***1,215***	*4.64*
RAYTHEON CO DELAWARE NEW	RTN	11/25/08	770	45.8744	35,323.29	57.5600	44,321.20	8,997.91	1,540	3.47
		01/16/09	30	52.3100	1,569.30	57.5600	1,726 80	157.50	60	3.47
		05/06/09	340	47.3045	16,083.56	57.5600	19,570.40	3,486.84	680	3.47
Subtotal			*1,140*		*52,976.15*		***65,618.40***	*12,642.25*	***2,280***	*3.47*
RIO TINTO PLC SPNSRD ADR	RIO	11/25/08	488	19.7093	9,618.18	58.0900	28,347 92	18,729.74	808	2.84
		05/06/09	192	40.5541	7,786.39	58.0900	11,153.28	3,366.89	318	2.84
Subtotal			*680*		*17,404 57*		***39,501.20***	*22,096.63*	***1,126***	*2.84*

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JAMES J MCCANN TESTAMENTARY Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
SCHLUMBERGER LTD	SLB	11/25/08	320	45.4799	14,553 58	69.2986	22,175.55	7,621 97	352	1.58
		05/06/09	170	56 1390	9,543.63	69.2986	11,780.76	2,237.13	187	1.58
Subtotal			*490*		*24,097.21*		***33,956.31***	*9,859.10*	***539***	*1 58*
SEMPRA ENERGY	SRE	10/08/09	440	51 0741	22,472.61	70.9400	**31,213.60**	8,740.99	**1,056**	3.38
SOUTHERN COMPANY	SO	11/25/08	750	35 5990	26,699.25	42.8100	32,107.50	5,408.25	1,471	4.57
		01/16/09	30	35 0300	1,050.90	42.8100	1,284.30	233.40	59	4.57
		05/06/09	330	29.0192	9,576.34	42.8100	14,127.30	4,550.96	647	4.57
Subtotal			*1,110*		*37,326.49*		***47,519.10***	*10,192.61*	***2,177***	*4 57*
TORONTO DOMINION BANK	TD	07/27/11	345	81.5075	28,120 09	84.3300	29,093.85	973.76	1,072	3.68
		08/30/12	145	81 3108	11,790.07	84.3300	12,227.85	437.78	451	3.68
Subtotal			*490*		*39,910.16*		***41,321.70***	*1,411.54*	***1,523***	*3 68*
TOTAL S.A. SP ADR	TOT	11/25/08	720	54.0390	38,908.08	52.0100	37,447.20	(1,460 88)	1,805	4.81
		01/16/09	30	49 9500	1,498.50	52.0100	1,560.30	61.80	76	4.81
		05/06/09	310	53 6448	16,629.89	52.0100	16,123.10	(506.79)	777	4.81
Subtotal			*1,060*		*57,036.47*		***55,130.60***	*(1,905.87)*	***2,658***	*4.81*
TRAVELERS COS INC	TRV	11/25/08	860	41.4033	35,606.84	71 8200	61,765.20	26,158.36	1,583	2.56
		01/16/09	30	40.1600	1,204.80	71.8200	2,154.60	949.80	56	2.56
		08/12/09	380	46.6667	17,733.35	71.8200	27,291.60	9,558.25	700	2.56
Subtotal			*1,270*		*54,544.99*		***91,211.40***	*36,666.41*	***2,339***	*2.56*
UNILEVER NV NY REG SHS	UN	11/25/08	1,390	23.7096	32,956.35	38.3000	53,237 00	20,280.65	1,449	2.72
		05/06/09	580	20.5282	11,906 41	38.3000	22,214.00	10,307.59	605	2.72
Subtotal			*1,970*		*44,862.76*		***75,451.00***	*30,588.24*	***2,054***	*2.72*
UNITED TECHS CORP COM	UTX	11/25/08	490	48 0998	23,568.91	82.0100	40,184.90	16,615.99	1,049	2.60
		05/05/09	152	51.5403	7,834.13	82.0100	12,465.52	4,631.39	326	2.60
		05/06/09	328	52.0974	17,087.95	82.0100	26,899.28	9,811.33	702	2.60
Subtotal			*970*		*48,490.99*		***79,549.70***	*31,058.71*	***2,077***	*2.60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%*
US BANCORP (NEW)	USB	11/25/08	1,020	24.9199	25,418.30	31.9400	32,578.80	7,160.50	796	2 44
		05/06/09	670	21.1795	14,190.27	31.9400	21,399.80	7,209.53	523	2.44
Subtotal			*1,690*		*39,608 57*		***53,978.60***	*14,370.03*	***1,319***	*2.44*
V F CORPORATION	VFC	03/05/09	310	48.1110	14,914.41	150.9700	46,800.70	31,886.29	1,079	2 30
		05/06/09	150	59.4495	8,917 43	150.9700	22,645.50	13,728.07	522	2.30
Subtotal			*460*		*23,831 84*		***69,446.20***	*45,614.36*	***1,601***	*2.30*
VERIZON COMMUNICATNS COM	VZ	11/25/08	588	28.4107	16,705.52	43.2700	25,442.76	8,737.24	1,212	4.76
		01/16/09	70	28.1395	1,969.77	43.2700	3,028.90	1,059.13	145	4.76
		04/23/09	1,750	32.1730	56,302 78	43.2700	75,722.50	19,419.72	3,605	4.76
Subtotal			*2,408*		*74,978.07*		***104,194.16***	*29,216.09*	***4,962***	*4.76*
VODAFONE GROP PLC SP ADR	VOD	11/25/08	800	19.1900	15,352.00	25.1900	20,152.00	4,800.00	1,200	5.95
		05/06/09	420	19 4974	8,188.91	25.1900	10,579 80	2,390.89	630	5.95
Subtotal			*1,220*		*23,540 91*		***30,731.80***	*7,190.89*	***1,830***	*5.95*
WAL-MART STORES INC	WMT	11/25/08	410	54.6795	22,418.60	68 2300	27,974.30	5,555.70	652	2 33
		01/16/09	30	51.4200	1,542.60	68.2300	2,046.90	504.30	48	2.33
		05/06/09	240	49.5000	11,880.00	68.2300	16,375.20	4,495.20	382	2.33
Subtotal			*680*		*35,841 20*		***46,396.40***	*10,555.20*	***1,082***	*2.33*
WELLS FARGO & CO NEW DEL	WFC	11/25/08	1,071	25.9792	27,823.74	34.1800	36,606.78	8,783.04	943	2.57
		04/23/09	1,549	77.0591	119,364.70	34.1800	52,944 82	(66,419.88)	1,363	2.57
		08/04/09	260	26.2695	6,830.07	34.1800	8,886.80	2,056.73	229	2.57
Subtotal			*2,880*		*154,018 51*		***98,438.40***	*(55,580.11)*	***2,535***	*2.57*
WEYERHAEUSER CO	WY	01/01/01	760	65 4364	49,731.67	27.8200	21,143.20	(28,588.47)	517	2.44
		09/02/10	1,111	15.5400	17,264.94	27.8200	30,908.02	13,643.08	756	2.44
Subtotal			*1,871*		*66,996 61*		***52,051.22***	*(14,945.39)*	***1,273***	*2.44*
3M COMPANY	MMM	07/02/09	455	60.2589	27,417.80	92.8500	**42,246.75**	14,828.95	**1,074**	2.54
TOTAL					2,806,629.01		**3,975,873.05**	1,169,244.04	**124,276**	3.13
TOTAL PRINCIPAL INVESTMENTS					2,911,930.95		**4,081,174.99**	1,169,244.04	**124,314**	3.05

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ACCOUNT# 10582231580 JAMES J MCCANN CHARITABLE TRUST #58
TAX ID: 14-6050628 ACC TYPE: 70 CAPACITY: 4 ACCNT: 20 ADM: 1653 MGR:1653

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT 10582231580 (ID: 241) JAMES J MCCANN CHARITABLE TRUST #58
MINOR ASSSET CLASSES EXCLUDED:
1

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/22/12	0.75000	NEXTERA ENERGY INC	3/23/12	6/22/12	49.97	48 79	1.18
12/31/12	0.20000	CITIGROUP INC	3/15/12	12/31/12	7 90	7.27	0.63
						TOTAL	1.81

NET CTF ST GAIN/LOSS	0 00
CAPITAL GAIN DISTRIBUTIONS	0 00
MISC. ST GAIN/LOSS	0 00
ST CAPITAL LOSS CARRYOVER	0 00
NET ST GAIN/LOSS	1 81

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/11/12	0.33330	WPX ENERGY INC-W/I	4/21/06	1/11/12	5 57	4.20	1.37
1/17/12	100000.00000	GOLDMAN SACHS GROUP IN 6 6% 1/15/12	VARIOUS	1/15/12	100000.00	100000 00	0.00
1/17/12	53.00000	VNB CAP TR I PFD STK	10/31/01	1/16/12	1325.00	1325 00	0.00
2/15/12	500.00000	AT&T INC PFD	5/21/07	2/15/12	12500 00	12425 00	75.00
2/15/12	500.00000	AT&T INC PFD	5/22/07	2/15/12	12500 00	12440.00	60 00
2/15/12	500.00000	AT&T INC PFD	6/08/07	2/15/12	12500.00	11960 00	540.00
2/15/12	500 00000	AT&T INC PFD	8/06/07	2/15/12	12500.00	11550.00	950.00
3/20/12	1000.00000	BAC CAPITAL TRUST III	8/02/02	3/15/12	24751 55	25000 00	-248.45
3/20/12	1000.00000	BAC CAPITAL TRUST III	8/02/02	3/15/12	24751.55	25000 00	-248.45
3/20/12	4000.00000	HUDSON CITY BANCORP INC	5/29/09	3/15/12	28359 48	50280.00	-21920.52
3/20/12	1000.00000	MORGAN STANLEY CAP TR IV PFD STK	6/02/06	3/15/12	24251.56	23550 00	701.56
3/20/12	400.00000	MORGAN STANLEY CAP TRUST PFD	5/23/07	3/15/12	9964.62	9900.00	64 62
3/20/12	600.00000	MORGAN STANLEY CAP TRUST PFD	5/25/07	3/15/12	14946.93	14778 00	168.93
3/20/12	100.00000	TRUST CERTS 2001-2 PFD	6/20/01	3/15/12	2948.14	2500 00	448.14
3/20/12	733.00000	WPX ENERGY INC-W/I	4/21/06	3/15/12	14022.03	9235.73	4786.30
3/28/12	750.00000	METLIFE INC PFD	5/20/08	3/23/12	19098.48	17175 00	1923.48
3/28/12	500 00000	METLIFE INC PFD	6/09/08	3/23/12	12732.32	11030.00	1702.32
3/28/12	500 00000	USB CAPITAL XII PFD	5/10/07	3/23/12	12629.77	12370 00	259.77
3/28/12	1000.00000	USB CAPITAL XII PFD	5/30/07	3/23/12	25259.54	24250 00	1009.54
3/28/12	747 00000	VNB CAP TR I PFD STK	10/31/01	3/23/12	19130.54	18675.00	455.54
3/29/12	1000.00000	BAC CAPITAL TRUST XPFD	12/01/06	3/26/12	23731.57	25000 00	-1268.43
3/29/12	1000.00000	BAC CAPITAL TRUST XPFD	1/25/07	3/26/12	23731.57	24950 00	-1218.43

ACCOUNT#: 10582231580 JAMES J MCCANN CHARITABLE TRUST #58
TAX ID: 14-6050628 ACC TYPE: 70 CAPACITY: 4 ACCNT: 20 ADM- 1653 MGR:1653

4/04/12	2000.00000	BETHLEHEM STEEL CORP CONV PFD	VARIOUS	4/04/12	0.00	40904.80	-40904.80
4/20/12	150.00000	MASCO CORP	9/25/07	4/17/12	1860 56	3429.00	-1568.44
4/20/12	200.00000	MASCO CORP	10/18/07	4/17/12	2480 74	4502.00	-2021.26
4/20/12	400.00000	MASCO CORP	11/21/07	4/17/12	4961.49	8480.00	-3518.51
4/20/12	500.00000	MASCO CORP	4/29/08	4/17/12	6201 86	9064.00	-2862.14
4/25/12	100.00000	ABBOTT LABORATORIES	4/13/04	4/20/12	5942.87	3785.87	2157.00
4/25/12	575.00000	ABBOTT LABORATORIES	5/29/09	4/20/12	34171 48	25696.52	8474.96
4/25/12	225.00000	ABBOTT LABORATORIES	8/04/10	4/20/12	13371.45	11256.41	2115.04
7/03/12	200000.00000	PITNEY BOWES INC 4.625% 10/01/12	5/07/04	7/02/12	202236 00	197756.08	4479.92
10/04/12	3000.00000	AVON PRODUCTS INC	8/18/05	10/01/12	47788 93	98760 00	-50971.07
11/13/12	1240 00000	GENERAL ELEC CAP COR 6 625%	VARIOUS	11/13/12	31000.00	31000.00	0.00
11/29/12	200000.00000	IBM CORP 4 75% 11/29/12	7/02/04	11/29/12	200000 00	198014.00	1986.00
12/07/12	666 66670	KRAFT FOODS GROUP INC	5/20/09	12/04/12	30375.98	17484.23	12891.75

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/07/12	333.33330	KRAFT FOODS GROUP INC	5/29/09	12/04/12	15187 99	9017.97	6170.02
12/10/12	100000.00000	ABBOTT LABS 5.875% 5/15/16	9/26/07	12/10/12	118094 00	100968.00	17126.00
12/10/12	150000 00000	ABBOTT LABS 5.875% 5/15/16	5/23/08	12/10/12	177141.00	157975.50	19165.50
12/12/12	200000 00000	HSBC HLDGS PLC 5.25% 12/12/12	7/23/04	12/12/12	200000 00	202282.00	-2282.00
						TOTAL	-41319.74

NET CTF LT GAIN/LOSS	0 00
CAPITAL GAIN DISTRIBUTIONS	71756 60
MISC LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0 00
NET LT GAIN/LOSS	30436 86

CAPITAL GAIN DISTRIBUTIONS

DATE	SHARES/PAR	DESCRIPTION	GAIN
12/05/12	23.92000	EATON CORP	71756 60 LT
		TOTAL CAPITAL GAIN DISTRIBUTIONS	71756.60

PENDING ITEMS

THEORETICAL NET GAIN

GAIN/LOSS PROFILE REPORT FROM 01/01/12 TO 12/31/12 02/15/13 13 41

ACCOUNT#: 10582231580 JAMES J MCCANN CHARITABLE TRUST #58
TAX ID: 14-6050628 ACC TYPE. 70 CAPACITY: 4 ACCNT: 20 ADM: 1653 MGR·1653

DATE	SHARES/PAR	DESCRIPTION	SALE DATE	PROCEEDS	(LOSS)

NO PENDING ITEMS QUALIFIED

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
873,750 28	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 873,750 28	$ 873,750 28		$ 87 38	0 0%	6 5%
2,479 75	CRA (BNY Mellon, N A , Member FDIC) (Income Holding)	2,479 75	2,479 75		0 25	0 0	0 0
	Principal Cash						
	Income Cash						
Total cash and cash equivalents		$ 876,230 03	$ 876,230 03	$ 0 00	$ 87 63		6 6%

Fixed income

Taxable

Individual securities Treasury

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100,000	United States Treasury Note DTD 11/30/2009 2 75% 11/30/2016 Moody's AAA S&P AA+	$ 108 6250	$ 108,625 00	$ 98,243 46	$ 10,381 54	$ 2,750 00	2 5%	0 8%
100,000	United States Treasury Note DTD 11/15/2009 3 375% 11/15/2019 Moody's AAA S&P AA+	114 9770	114,977 00	97,725 92	17,251 08	3,375 00	2 9	0 9

Individual securities Corporate

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
50,000	JP Morgan Chase & Co DTD 11/25/2002 5 75% 1/2/2013 Moody's A3 S&P A-	$ 100 0000	$ 50,000 00	$ 49,757 00	$ 243 00	$ 2,875 00	5 8%	0 4%
200,000	General Electric Company DTD 1/28/2003 5 0% 2/1/2013 Moody's AA3 S&P AA+	100 3810	200,762 00	196,004 51	4,757 49	10,000 00	5 0	1 5

Individual securities Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100,000	Goldman Sachs Group Inc DTD 3/31/03 5 25% 4/1/13 Moody's A3 S&P A-	101 1690	101,169 00	98,266 75	2,902 25	5,250 00	5 2	0 8
250,000	Wal-Mart Stores DTD 4/29/2003 4 55% 5/1/2013 Moody's AA2 S&P AA	101 3770	253,442 50	251,432 50	2,010 00	11,375 00	4 5	1 9
150,000	Wells Fargo & Co New Sub NT DTD 10/16/2003 4 95% 10/16/2013 Moody's A3 S&P A	103 3860	155,079 00	149,421 00	5,658 00	7,425 00	4 8	1 2
200,000	Goldman Sachs Group Inc Note DTD 1/13/2004 5 150% 1/15/2014 Moody's A3 S&P A-	104 2910	208,582 00	195,596 24	12,985 76	10,300 00	4 9	1 6
300,000	Deere & Co DTD 4/17/2002 6 95% 4/25/2014 Moody's A2 S&P A	108 3750	325,125 00	329,524 00	-4,399 00	20,850 00	6 4	2 4
150,000	Citigroup Inc DTD 5/5/2004 5 125% 5/5/2014 Moody's BAA2 S&P A-	105 3460	158,019 00	151,983 00	6,036 00	7,687 50	4 9	1 2
300,000	Allstate Corp DTD 8/16/2004 5% 8/15/2014 Moody's A3 S&P A-	106 9480	320,844 00	299,611 50	21,232 50	15,000 00	4 7	2 4
150,000	Conocophillips DTD 5/21/2009 4 6% 1/15/2015 Moody's A1 S&P A	108 0700	162,105 00	158,838 00	3,267 00	6,900 00	4 3	1 2
100,000	Anheuser-Busch Cos Inc DTD 1/27/2003 4 625% 2/1/2015 Moody's A3 S&P A	107 5620	107,562 00	97,837 77	9,724 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	108 5330	217,066 00	208,776 00	8,290 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 BAA2 S&P A-	107 9200	107,920 00	100,208 10	7,711 90	4,750 00	4 4	0 8

Individual securities Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100,000	Wachovia BK Na DTD 7/25/2003 5% 8/15/2015 Sub Notes Moody's A1 S&P A+	109 2410	109,241 00	100,452 00	8,789 00	5,000 00	4 6	0 8
125,000	Medtronic Inc Sr NT 4 750% 09/15/2015 Moody's A1 S&P A+	110 8100	138,512 50	123,589 93	14,922 57	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-	110 9260	110,926 00	99,128 43	11,797 57	4,900 00	4 4	0 8
125,000	Royal BK Of Scotland PLC DTD 9/20/2010 3 95% 9/21/2015 Moody's A3 S&P A	106 1840	132,730 00	124,251 25	8,478 75	4,937 50	3 7	1 0
250,000	Cisco Systems Inc DTD 2/22/2006 5 5% 2/22/2016 Moody's A1 S&P A+	114 3050	285,762 50	248,974 59	36,787 91	13,750 00	4 8	2 1
200,000	Home Depot Inc DTD 3/24/2006 5 4% 3/1/2016 Moody's A3 S&P A-	114 2420	228,484 00	197,276 33	31,207 67	10,800 00	4 7	1 7
200,000	Anheuser Busch Cos Inc DTD 10/14/2003 5 05% 10/15/2016 Moody's A3 S&P A	114 4120	228,824 00	197,865 96	30,958 04	10,100 00	4 4	1 7
125,000	Goldman Sachs Group Inc DTD 1/10/2007 5 625% 1/15/2017 Moody's BAA1 S&P BBB+	109 7180	137,147 50	123,137 50	14,010 00	7,031 25	5 1	1 0
150,000	Wal Mart Stores Inc DTD 4/5/2007 5 375% 4/5/2017 Moody's AA2 S&P AA	118 3830	177,574 50	161,817 00	15,757 50	8,062 50	4 5	1 3
200,000	JP Morgan Chase & Co DTD 6/27/2007 6 125% 6/27/2017 Moody's A3 S&P A-	116 8280	233,656 00	196,488 62	37,167 38	12,250 00	5 2	1 8
125,000	Deutsche Bank AG London DTD 8/29/2007 6 0% 9/1/2017 Moody's A2 S&P A+	119 9040	149,880 00	138,978 75	10,901 25	7,500 00	5 0	1 1

Individual securities Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125,000	Astrazeneca PLC DTD 9/12/2007 5 9% 9/15/2017 Moody's A1 S&P AA-	121 5030	151,878 75	142,702 50	9,176 25	7,375 00	4 9	1 1
100,000	Target Corp DTD 1/17/2008 6% 1/15/2018 Moody's A2 S&P A+	122 9590	122,959 00	100,875 00	22,084 00	6,000 00	4 9	0 9
125,000	Verizon Communications DTD 2/12/2008 5 5% 2/15/2018 Moody's A3 S&P A-	120 0870	150,108 75	123,998 75	26,110 00	6,875 00	4 6	1 1
200,000	Oracle Corp DTD 4/9/2008 5 75% 4/15/2018 Moody's A1 S&P A+	121 7010	243,402 00	218,470 00	24,932 00	11,500 00	4 7	1 8
150,000	Pepsico Inc DTD 5/28/2008 5% 6/1/2018 Moody's AA3 S&P A-	118 6050	177,907 50	154,302 00	23,605 50	7,500 00	4 2	1 3
120,000	John Deere Capital Corp DTD 9/8/2008 5 75% 9/10/2018 Moody's A2 S&P A	121 9450	146,334 00	120,900 00	25,434 00	6,900 00	4 7	1 1
125,000	Novartis Secs Invest Ltd DTD 2/10/2009 5 125% 2/10/2019 Moody's AA2 S&P AA-	119 5170	149,396 25	133,626 25	15,770 00	6,406 25	4 3	1 1
150,000	Coca-Cola Co DTD 3/6/2009 4 875% 3/15/2019 Moody's AA3 S&P AA-	119 2810	178,921 50	155,644 50	23,277 00	7,312 50	4 1	1 3
150,000	United Parcel Service DTD 3/24/2009 5 125% 4/1/2019 Moody's AA3 S&P A+	121 6220	182,433 00	157,515 00	24,918 00	7,687 50	4 2	1 4
150,000	Microsoft Corp DTD 5/18/2009 4 2% 6/1/2019 Moody's AAA S&P AAA	115 2810	172,921 50	149,679 00	23,242 50	6,300 00	3 6	1 3

Individual securities Corporate
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125,000	Shell International Fin DTD 9/22/09 4 3% 9/22/2019 Moody's AA1 S&P AA	115 8500	144,812 50	125,521 25	19,291 25	5,375 00	3 7	1 1
Total taxable individual securities			$ 6,345,090 25	$ 5,778,420 36	$ 566,669 89	$ 290,662 50		47 5%
Total taxable fixed income			$ 6,345,090 25	$ 5,778,420 36	$ 566,669 89	$ 290,662 50		47 5%

High yield

Pooled vehicle

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
80,945 094	Dreyfus High Yield Fund	$ 6 6700	$ 539,903 78	$ 589,972 75	$ -50,068 97	$ 36,182 46	6 7%	4 0%
Total high yield pooled vehicle			$ 539,903 78	$ 589,972 75	$ -50,068 97	$ 36,182 46		4 0%
Total high yield fixed income			$ 539,903 78	$ 589,972 75	$ -50,068 97	$ 36,182 46		4 0%
Total fixed income			$ 6,884,994 03	$ 6,368,393 11	$ 516,600 92	$ 326,844 96		51 5%

Equities

U S large cap

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,000	Accenture PLC (ACN)	$ 66 5000	$ 66,500 00	$ 39,979 60	$ 26,520 40	$ 1,620 00	2 4%	0 5%
1,000	Covidien PLC (COV)	57 7400	57,740 00	37,239 90	20,500 10	1,040 00	1 8	0 4
3,000	Eaton Corp PLC (ETN)	54 1800	162,540 00	154,965 00	7,575 00	4,560 00	2 8	1 2
2,000	Invesco Limited (IVZ)	26 0900	52,180 00	39,128 40	13,051 60	1,380 00	2 6	0 4
1,000	Aflac Inc (AFL)	53 1200	53,120 00	34,948 90	18,171 10	1,400 00	2 6	0 4
3,000	AT&T Inc (T)	33 7100	101,130 00	81,255 75	19,874 25	5,400 00	5 3	0 8
900	Abbott Laboratories (ABT)	65 5000	58,950 00	34,072 87	24,877 13	504 00	0 9	0 4
700	Air Products & Chemicals Inc (APD)	84 0200	58,814 00	42,074 69	16,739 31	1,792 00	3 1	0 4
700	Allstate Corp (ALL)	40 1700	28,119 00	25,863 80	2,255 20	616 00	2 2	0 2

Equities

U S large cap
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,000	American Express Company (AXP)	57 4800	114,960 00	48,899 80	66,060 20	1,600 00	1 4	0 9
4,000	Annaly Capital Management Inc (NLY)	14 0400	56,160 00	70,088 60	-13,928 60	7,200 00	12 8	0 4
1,500	B B & T Corporation (BBT)	29 1100	43,665 00	45,765 00	-2,100 00	1,200 00	2 8	0 3
3,000	Bristol-Myers Squibb Company (BMY)	32 5900	97,770 00	86,047 50	11,722 50	4,200 00	4 3	0 7
1,500	Caterpillar Inc (CAT)	89 6085	134,412 75	74,813 01	59,599 74	3,120 00	2 3	1 0
1,125	Chevron Corporation (CVX)	108 1400	121,657 50	74,177 33	47,480 17	4,050 00	3 3	0 9
1,396	Citigroup Inc (C)	39 5600	55,225 76	50,736 73	4,489 03	55 84	0 1	0 4
5,200	Coca - Cola Co (KO)	36 2500	188,500 00	119,080 16	69,419 84	5,304 00	2 8	1 4
1,400	Colgate-Palmolive Company (CL)	104 5400	146,356 00	74,872 00	71,484 00	3,472 00	2 4	1 1
500	Conagra Inc (CAG)	29 5000	14,750 00	8,405 00	6,345 00	500 00	3 4	0 1
1,400	Conocophillips (COP)	57 9900	81,186 00	64,314 52	16,871 48	3,696 00	4 6	0 6
2,000	Corning Inc (GLW)	12 6200	25,240 00	38,400 00	-13,160 00	720 00	2 9	0 2
3,125	Emerson Electric Co (EMR)	52 9600	165,500 00	99,386 25	66,113 75	5,125 00	3 1	1 2
1,500	Exelon Corp (EXC)	29 7400	44,610 00	70,183 95	-25,573 95	3,150 00	7 1	0 3
2,496	Exxon Mobil Corp (XOM)	86 5500	216,028 80	44,938 39	171,090 41	5,690 88	2 6	1 6
4,000	General Electric Company (GE)	20 9900	83,960 00	113,284 80	-29,324 80	3,040 00	3 6	0 6
1,300	Hershey Co (HSY)	72 2200	93,886 00	57,277 66	36,608 34	2,184 00	2 3	0 7
3,500	Home Depot Inc (HD)	61 8500	216,475 00	98,965 02	117,509 98	4,060 00	1 9	1 6
1,600	Honeywell Intl Inc (HON)	63 4700	101,552 00	56,739 00	44,813 00	2,624 00	2 6	0 8
700	Illinois Tool Wks Inc (ITW)	60 8100	42,567 00	27,219 00	15,348 00	1,064 00	2 5	0 3
5,000	Intel Corp (INTC)	20 6200	103,100 00	133,001 84	-29,901 84	4,500 00	4 4	0 8
1,100	International Business Machines (IBM) Corporation	191 5500	210,705 00	91,364 01	119,340 99	3,740 00	1 8	1 6
2,000	Invesco Mortgage Capital (IVR)	19 7100	39,420 00	35,115 60	4,304 40	5,200 00	13 2	0 3
2,000	Johnson & Johnson (JNJ)	70 1000	140,200 00	106,417 28	33,782 72	4,880 00	3 5	1 1
1,250	McGraw Hill Companies Inc (MHP)	54 6700	68,337 50	47,860 00	20,477 50	4,400 00	6 4	0 5

Equities

U S large cap
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,000	Medtronic Inc (MDT)	41 0200	41,020 00	47,911 80	-6,891 80	1,040 00	2 5	0 3
2,615	Merck & Co Inc (MRK)	40 9400	107,058 10	102,434 68	4,623 42	4,497 80	4 2	0 8
2,950	Microsoft Corporation (MSFT)	26 7097	78,793 62	72,687 25	6,106 37	2,714 00	3 4	0 6
3,000	Mondelez International-W/I (MDLZ)	25 4532	76,359 60	49,374 90	26,984 70	3,480 00	4 6	0 6
1,928	Nextera Energy Inc (NEE)	69 1900	133,398 32	125,195 96	8,202 36	4,627 20	3 5	1 0
2,000	Pepsico Inc (PEP)	68 4300	136,860 00	108,864 00	27,996 00	4,300 00	3 1	1 0
5,000	Pfizer Inc (PFE)	25 0793	125,396 50	144,761 56	-19,365 06	4,800 00	3 8	0 9
2,000	Philip Morris International Inc (PM)	83 6400	167,280 00	92,334 54	74,945 46	6,800 00	4 1	1 3
700	Phillips 66 (PSX)	53 1000	37,170 00	20,279 46	16,890 54	700 00	1 9	0 3
1,700	The Procter & Gamble Company (PG)	67 8900	115,413 00	92,205 02	23,207 98	3,821 60	3 3	0 9
600	Schlumberger Ltd (SLB)	69 2986	41,579 16	17,211 00	24,368 16	660 00	1 6	0 3
2,500	Spectra Energy Corporation (SE)	27 3800	68,450 00	69,456 60	-1,006 60	3,050 00	4 5	0 5
1,000	United Technologies Corp (UTX)	82 0100	82,010 00	41,250 00	40,760 00	2,140 00	2 6	0 6
1,000	Valero Energy Corp New (VLO)	34 1200	34,120 00	18,058 90	16,061 10	700 00	2 1	0 3
3,550	Verizon Communications Inc (VZ)	43 2700	153,608 50	117,186 45	36,422 05	7,313 00	4 8	1 2
1,000	Wal Mart Stores Inc (WMT)	68 2300	68,230 00	51,597 20	16,632 80	1,590 00	2 3	0 5
2,200	Williams Cos Inc (WMB)	32 7400	72,028 00	41,450 93	30,577 07	2,860 00	4 0	0 5
Total U S large cap			$ 4,784,092 11	$ 3,439,141 61	$ 1,344,950 50	$ 158,181 32		35 8%

U S mid cap

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,000	New York Cmnty Bancorp Inc (NYCB)	$ 13 1000	$ 52,400 00	$ 72,621 27	$ -20,221 27	$ 4,000 00	7 6%	0 4%
1,750	Pitney Bowes Inc (PBI)	10 6400	18,620 00	54,412 00	-35,792 00	2,625 00	14 1	0 1
Total U S mid cap			$ 71,020 00	$ 127,033 27	$ -56,013 27	$ 6,625 00		0 5%

U S small cap

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,500	Wisdomtree Smallcap Dividend Fund (DES)	$ 50 9500	$ 229,275 00	$ 132,435 00	$ 96,840 00	$ 22,212 00	9 7%	1 7%
Total U S small cap			$ 229,275 00	$ 132,435 00	$ 96,840 00	$ 22,212 00		1 7%

Developed international

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,885 624	BNY Mellon International Equity (MLIMX) Income Fund	$ 13 9900	$ 222,239 88	$ 200,000 00	$ 22,239 88	$ 6,894 36	3 1%	1 7%
Total developed international			$ 222,239 88	$ 200,000 00	$ 22,239 88	$ 6,894 36		1 7%

Equity reits

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
500	Plum Creek Timber Co Inc (PCL)	$ 44 3700	$ 22,185 00	$ 19,445 30	$ 2,739 70	$ 840 00	3 8%	0 2%
Total equity reits			$ 22,185 00	$ 19,445 30	$ 2,739 70	$ 840 00		0 2%

Other equity

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,500	Apache Corp Preferred Convertible Until 8/1/2013	$ 45 7000	$ 68,550 00	$ 88,570 80	$ -20,020 80	$ 4,500 00	6 6%	0 5%
2,000	BAC Capital Trust VIII Preferred	25 1100	50,220 00	48,940 00	1,280 00	3,000 00	6 0	0 4
260	General Elec Cap Corp (GEA) Public Income NT Pines 6 625	25 0200	6,505 20	6,500 00	5 20	430 56	6 6	0 1
2,500	JP Morgan Chase Cap Xi Cap Secs Ser K 5 875%	25 1700	62,925 00	56,357 38	6,567 62	3,672 50	5 8	0 5

Other equity
continued

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,000	Merrill Lynch PFD Cap TR IV TR Originated PFD Secs 7 12 %	24 9600	74,880 00	74,940 00	-60 00	5,340 00	7 1	0 6
Total other equity			$ 263,080 20	$ 275,308 18	$ -12,227 98	$ 16,943 06		2 0%
Total equities			$ 5,591,892 19	$ 4,193,363 36	$ 1,398,528 83	$ 211,695 74		41 9%
Total assets			$ 13,353,116 25	$ 11,437,986 50	$ 1,915,129 75	$ 538,628 33		100 0%

James J McCann Charitable Trust

14-6050628

Grants Attachment to Form 990PF

Attachment 5

Date	Name	Address (Cont)	Purpose	Amount
05/29/2012	McCann-Caven Golf Course, Inc	Wilbur Blvd Poughkeepsie, NY 12603	Paving cart Path	30,000 00
06/25/2012	McCann-Caven Golf Course, Inc	Wilbur Blvd Poughkeepsie, NY 12603	Paving cart Path	21,164 00
07/19/2012	McCann-Caven Golf Course, Inc	Wilbur Blvd Poughkeepsie, NY 12603	Paving cart Path	1,358 00
01/09/2012	Bard College	Annondale on Hudson	2012 Hudson Valley Scholarship	2,500 00
01/03/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
02/01/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
03/05/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
04/11/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
05/01/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
06/04/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
07/02/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
08/06/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
09/04/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
10/02/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
11/01/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
12/03/2012	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Program Funding	10,000 00
05/24/2012	Blessed Kateri Tekakwitha Church	1810 Route 82 Lagrangeville, NY 12540	Program Funding	1,500 00
01/03/2012	Boy Scouts of America	Hudson Valley Council 6 Jenna Drive Newburgh, NY 12550	Swimming Pool at Camp	25,000 00
02/01/2012	Boy Scouts of America	Hudson Valley Council 6 Jenna Drive Newburgh, NY 12550	Swimming Pool at Camp	25,000 00
03/05/2012	Boy Scouts of America	Hudson Valley Council 6 Jenna Drive Newburgh, NY 12550	Swimming Pool at Camp	25,000 00
04/11/2012	Boy Scouts of America	Hudson Valley Council 6 Jenna Drive Newburgh, NY 12550	Swimming Pool at Camp	25,000 00
05/01/2012	Boy Scouts of America	Hudson Valley Council 6 Jenna Drive Newburgh, NY 12550	Swimming Pool at Camp	30,000 00
04/17/2012	Camp Veritas	1653 Salt Point Turnpike Salt Point, NY 12528	Scholarships for Needy Kids	5,000 00
10/16/2012	Catherine Street Community Center	69 Catherine Street Poughkeepsie, NY 12601	Christmas Grant	2,000 00
04/02/2012	Community Foundation of D C	80 Washington Street, Suite 201 Poughkeepsie, NY 12601	2012 Garden Party	2,500 00
05/01/2012	Community Foundation of D C	80 Washington Street, Suite 201 Poughkeepsie, NY 12601	2012 Senior Gala	8,550 00
01/03/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	Land Acquisition	7,500 00
01/09/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	2012 Hudson Valley Scholarship	2,500 00
02/01/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	Land Acquisition	7,500 00
02/03/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	2012 Hudson Valley Scholarship	2,500 00
03/12/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	Land Acquisition	7,500 00
03/12/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	2012 Hudson Valley Scholarship	2,500 00
04/11/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	Land Acquisition	7,500 00
04/11/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	2012 Hudson Valley Scholarship	2,500 00
05/01/2012	Culinary Institute of America	1946 Campus Drive Hyde Park NY 12538	2012 Hudson Valley Scholarship	2,500 00

05/01/2012		Culinary Institute of America			1946 Campus Drive Hyde Park NY 12538		Land Acquisition		7,500 00
06/04/2012		Culinary Institute of America			1946 Campus Drive Hyde Park NY 12538		Land Acquisition		7,500 00
07/11/2012		Culinary Institute of America			1946 Campus Drive Hyde Park NY 12538		Land Acquisition		7,500 00
08/06/2012		Culinary Institute of America			1946 Campus Drive Hyde Park NY 12538		Land Acquisition		7,500 00
09/04/2012		Culinary Institute of America			1946 Campus Drive Hyde Park NY 12538		Land Acquisition		7,500 00
10/02/2012		Culinary Institute of America			1946 Campus Drive Hyde Park NY 12538		Land Acquisition		7,500 00
01/09/2012		Dutchess Community College			Pendell Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
02/03/2012		Dutchess Community College			Pendell Road Poughkeepsie, NY 12601		2013 Hudson Valley Scholarship		2,500 00
03/12/2012		Dutchess Community College			Pendell Road Poughkeepsie, NY 12601		2014 Hudson Valley Scholarship		2,500 00
04/11/2012		Dutchess Community College			Pendell Road Poughkeepsie, NY 12601		2015 Hudson Valley Scholarship		2,500 00
05/01/2012		Dutchess Community College			Pendell Road Poughkeepsie, NY 12601		2016 Hudson Valley Scholarship		2,500 00
06/12/2012		Dutchess Community College			Pendell Road Poughkeepsie, NY 12601		Community Bridge to the Future Gala		2,000 00
02/13/2012		Dutchess County District Attorney			236 Main Street Poughkeepsie, NY 12601		Summer Interns		4,000 00
01/24/2012		Dutchess County Public Defender			22 Market Street Poughkeepsie, NY 126011		Summer Interns		4,000 00
10/16/2012		Dutchess Outreach			29 N Hamilton Street Poughkeepsie, NY 12601		Christmas Grant		2,000 00
04/17/2012		Family Partnership Center			29 North Hamilton Street Poughkeepsie, NY 12601		Mother's day Flowers		3,000 00
01/12/2012		First Presbyterian Church of Marlboro			Marlboro, NY 12542		General Purpose Grant		2,000 00
04/17/2012		First Presbyterian Church of Milton			178 North Road Milton, NY 12547		General Purpose Grant		2,000 00
09/20/2012		Holy Trinity Church			775 Main Street Poughkeepsie, NY 12547		Priest Day of Golf		3,000 00
01/03/2012		Hudson Renewable Energy, Inc			9 Vassar Street Poughkeepsie, NY 12601		Conference on Renewable Energy		10,000 00
10/16/2012		Lower Main Street Civic Association			Clement Parkinson Mansion Street Poughkeepsie, NY 12601		Christmas Grant		2,000 00
03/05/2012		Marc Foundation, Inc			51 Cannon Street Poughkeepsie, NY 12601		New Furniture		7,500 00
01/09/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
01/09/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
02/01/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
02/03/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
03/05/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
03/12/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
04/11/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
04/11/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
05/01/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
05/21/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
06/04/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
06/04/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
07/11/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
08/06/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
09/04/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
09/11/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
09/11/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
10/01/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
10/02/2012		Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00

10/02/2012	Marist College			Office of the President North Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
11/01/2012	Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
12/03/2012	Marist College			Office of the President North Road Poughkeepsie, NY 12601		McCann Renovation		20,000 00
02/13/2012	McCann-Caven Golf Course, Inc			Wilbur Blvd Poughkeepsie NY 12601		Summer Interns		10,000 00
03/12/2012	McCann-Caven Golf Course, Inc			Wilbur Blvd Poughkeepsie NY 12601		Equipment		40,000 00
04/25/2012	Mid-Hudson Civic Center			14 Civic Center Plaza Poughkeepsie, NY 12601		Program Funding		2,500 00
04/02/2012	Miles of Hope Breast Cancer Foundation			P O Box 405 LaGrangeville, NY 12540		Program Funding		10,000 00
09/27/2012	Mill Street Loft			45 Pershing Avenue Poughkeepsie, NY 12601		2012 Portfolio Day		9,000 00
01/03/2012	National Child Safety Council			Sheriff of Dutchess County Poughkeepsie, NY 12601		Child Safety Seats		2,000 00
09/04/2012	New Horizons Resources, Inc			123 West Road Pleasant Valley, NY 12569		Capital Improvement Campaign		7,500 00
09/11/2012	New Horizons Resources, Inc			124 West Road Pleasant Valley, NY 12569		Capital Improvement Campaign		7,500 00
10/02/2012	New Horizons Resources, Inc			125 West Road Pleasant Valley, NY 12569		Capital Improvement Campaign		7,500 00
11/01/2012	New Horizons Resources, Inc			126 West Road Pleasant Valley, NY 12569		Capital Improvement Campaign		7,500 00
12/31/2012	New Horizons Resources, Inc			127 West Road Pleasant Valley, NY 12569		Capital Improvement Campaign		7,500 00
08/06/2012	Northern Dutchess Hospital Foundation			PO Box 5002, 6511 Springbrook Avenue Rhinebeck, NY 12572		Capital Improvement Campaign		7,500 00
09/11/2012	Northern Dutchess Hospital Foundation			PO Box 5002, 6511 Springbrook Avenue Rhinebeck, NY 12572		Capital Improvement Campaign		7,500 00
10/02/2012	Northern Dutchess Hospital Foundation			PO Box 5002, 6511 Springbrook Avenue Rhinebeck, NY 12572		Capital Improvement Campaign		7,500 00
11/01/2012	Northern Dutchess Hospital Foundation			PO Box 5002, 6511 Springbrook Avenue Rhinebeck, NY 12572		Capital Improvement Campaign		7,500 00
12/03/2012	Northern Dutchess Hospital Foundation			PO Box 5002, 6511 Springbrook Avenue Rhinebeck, NY 12572		Capital Improvement Campaign		7,500 00
01/03/2012	NYS Conservation Council			8 East Main Street Ilion, NY 13357		General Purpose Grant		600 00
01/09/2012	Oakwood Friends School			22 Spakenkill Road Poughkeepsie, NY 12601		2012 Hudson Valley Scholarship		2,500 00
02/03/2012	Oakwood Friends School			22 Spakenkill Road Poughkeepsie, NY 12601		2013 Hudson Valley Scholarship		2,500 00
03/12/2012	Oakwood Friends School			22 Spakenkill Road Poughkeepsie, NY 12601		2014 Hudson Valley Scholarship		2,500 00
04/11/2012	Oakwood Friends School			22 Spakenkill Road Poughkeepsie, NY 12601		2015 Hudson Valley Scholarship		2,500 00
05/01/2012	Oakwood Friends School			22 Spakenkill Road Poughkeepsie, NY 12601		2016 Hudson Valley Scholarship		2,500 00
01/03/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		2012 Hudson Valley Scholarship		5,000 00
02/03/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		2013 Hudson Valley Scholarship		5,000 00
03/12/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		2014 Hudson Valley Scholarship		5,000 00
04/11/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		2015 Hudson Valley Scholarship		5,000 00
05/01/2012	Our Lady of Lourdes			115 Boardman Road Poughkeepsie, NY 2603		2016 Hudson Valley Scholarship		5,000 00
06/04/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		50,000 00
07/11/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		25,000 00
08/06/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		25,000 00
09/04/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		25,000 00
10/02/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		25,000 00
10/16/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		25,000 00
11/26/2012	Our Lady of Lourdes			131 Boardman Road Poughkeepsie, NY 2603		McCann Athletic Facility		75,000 00
04/23/2012	Regina Coeli Church			2 HARVEY STREET - HYDE PARK, NY 12538		Palm Sunday Dinner		1,826 35
10/16/2012	Salvation Army			19 Pershing Avenue Poughkeepsie, NY 12601		Christmas Grant		2,000 00
01/12/2012	St James Church			Main Street Milton, NY 12547		General Purpose Grant		2,000 00
11/14/2012	St Augustine Church			55 Main Street Highland, NY 12528		General Purpose Grant		3,000 00

01/03/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
02/01/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
02/24/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Franciscan Gala	5,000 00
03/05/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
04/11/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
05/21/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
06/04/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
07/11/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
07/17/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Taste of the Hudson Valley	15,000 00
08/06/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
09/11/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
10/02/2012	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
09/11/2012	St Francis Hospital Ladies Auxiliary	241 North Road Poughkeepsie, NY 12601	Card Party Fundraiser	2,500 00
09/27/2012	St Francis Hospital Ladies Auxiliary	241 North Road Poughkeepsie, NY 12601	Flowers at McCann Golf Course	1,000 00
01/09/2012	St Joseph's Church	15 North Avenue Millbrook, NY 12545	Tuition to for Ghana Priest	3,000 00
08/30/2012	St Joseph's Church	15 North Avenue Millbrook, NY 12545	Tuition to for Ghana Priest	2,500 00
06/15/2012	St Joseph's Seminary	201 Seminary Avenue Yonkers, NY 10704	General Purpose Grant	2,000 00
04/16/2012	St Martin de Porres Church	118 Cedar Valley Road Poughkeepsie, NY 12603	Father Daughter Dance	1,800 00
10/16/2012	St Martin de Porres Church	118 Cedar Valley Road Poughkeepsie, NY 12603	Christmas Grant	2,000 00
10/16/2012	St Mary's Church	231 Church Street Poughkeepsie, NY 12601	Christmas Grant	2,000 00
01/20/2012	St Stanislaus Church	1598 Main Street Pleasant Valley, NY 12569	New Heating System	39,500 00
01/20/2012	St Mary's Church	231 Church Street Poughkeepsie, NY 12601	Roof on Church	62,650 00
03/22/2012	McCann-Caven Golf Course, Inc	Wilbur Blvd Poughkeepsie NY 12601	Fencing for Course	230,900 00
10/22/2012	Trout Unlimited	1500 Wilson Blvd #310 Arlington, Va 22209-2404	General Purpose Grant	1,000 00
01/09/2012	Vassar College	Office of the President Poughkeepsie, NY 12603	2012 Hudson Valley Scholarship	2,500 00
02/03/2012	Vassar College	Office of the President Poughkeepsie, NY 12603	2013 Hudson Valley Scholarship	2,500 00
03/12/2012	Vassar College	Office of the President Poughkeepsie, NY 12603	2014 Hudson Valley Scholarship	2,500 00
04/11/2012	Vassar College	Office of the President Poughkeepsie, NY 12603	2015 Hudson Valley Scholarship	2,500 00
01/12/2012	Viebey Sutton American Legion	Western Avenue Marlboro, NY 12542	War Memorial	4,000 00
	Total			1,661,348 35
				1,661,348 35