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

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: Joy McCann Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address): 1700 South MacDill Avenue

Room/suite: 360

City or town: Tampa

State: FL

ZIP code: 33629-5244

A Employer identification number: 59-3166283

B Telephone number (see the instructions): (813) 805-0093

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 13,631,296.

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	20,788.	64,123.		
	4	Dividends and interest from securities	337,534.	290,240.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain/(loss) from sale of assets not on line 10	1,426,719.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 9,676,808.				
	7	Capital gain net income (from Part IV, line 2)		1,433,263.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) Misc. income	3,610.	3,610.		
	12	**Total.** Add lines 1 through 11	1,788,651.	1,791,236.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	105,097.			105,097.
	15	Pension plans, employee benefits	19,120.			19,120.
	16 a	Legal fees (attach schedule) L-16a Stmt	7,837.			7,837.
	b	Accounting fees (attach sch) L-16b Stmt	4,000.	3,000.		1,000.
	c	Other prof fees (attach sch) L-16c Stmt	159,823.	159,823.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	28,214.	8,241.		7,773.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,389.			1,389.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	11,434.			11,434.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	336,914.	171,064.		153,650.
	25	Contributions, gifts, grants paid	645,557.			645,557.
	26	**Total expenses and disbursements.** Add lines 24 and 25	982,471.	171,064.		799,207.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	806,180.			
	b	**Net investment income** (if negative, enter -0-)		1,620,172.		
	c	**Adjusted net income** (if negative, enter -0-)				

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3 614

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	5,987.	5,824.	5,824.
	2	Savings and temporary cash investments	438,835.	678,364.	678,364.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,766.	10,766.	10,766.
	10a	Investments – U S and state government obligations (attach schedule)	658,417.	2,899,359.	2,907,426.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	6,569,927.	7,221,419.	8,049,163.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt		1,720,508.	1,733,741.
	11	Investments – land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	4,296,140.	246,012.	246,012.
	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)	11,976,072.	12,782,252.	13,631,296.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,976,072.	12,782,252.	
	30	**Total net assets or fund balances** (see instructions)	11,976,072.	12,782,252.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,976,072.	12,782,252.	

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	11,976,072.
2	Enter amount from Part I, line 27a	2	806,180.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	12,782,252.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,782,252.

Part IV Capital Gains and Losses [illegible] Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	MSSB HOLDINGS ATTACHMENT 1	P	Various	Various
b	MORGAN STANLEY ATTACHMENT 2	P	Various	Various
c	MORGAN STANLEY ATTACHMENT 2	P	Various	Various
d	MERRILL LYNCH ATTACHMENT 3	P	Various	Various
e	See Columns (a) thru (d)			

	(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	757,369.		805,638.	-48,269.
b	229,189.		218,849.	10,340.
c	403,391.		348,758.	54,633.
d	2,935,737.		2,866,821.	68,916.
e	See Columns (e) thru (h)		7,316,264.	1,347,643.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-48,269.
b	0.	0.	0.	10,340.
c	0.	0.	0.	54,633.
d	0.	0.	0.	68,916.
e	See Columns (i) thru (l)	0.	0.	1,347,643.

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	1,433,263.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	685,854.	13,461,203.	0.050950
2010	733,662.	11,528,731.	0.063638
2009	754,873.	11,481,863.	0.065745
2008	565,441.	12,756,486.	0.044326
2007	865,879.	14,675,213.	0.059003

2	**Total** of line 1, column (d)	2	0.283662
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	0.056732
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,390,544.
5	Multiply line 4 by line 3	5	759,672.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,202.
7	Add lines 5 and 6	7	775,874.
8	Enter qualifying distributions from Part XII, line 4	8	799,207.

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _ _ _ _ _ _ _ _ **(attach copy of letter if necessary – see instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	16,202.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	16,202.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,202.
6	Credits/Payments				
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	14,899.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c	25,000.		
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments Add lines 6a through 6d			7	39,899.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	43.
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	23,654.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 23,654. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ______ FL - Florida			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.MCCANNFOUNDATION.ORG

14 The books are in care of ► Scott Lynch Telephone no ► (813) 805-0093

Located at ► 1700 South MacDill Avenue, Suite 360, Tampa, FL ZIP + 4 ► 33629

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	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?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5 a 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)?		**5 b**		
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)				
6 a 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?		**6 b**		X
If 'Yes' to 6b, file Form 8870				
7 a 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?		**7 b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE ATTACHMENT 5				

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
LYNN COLLINGSWORTH 1700 S. MACDILL AVE. STE. 360 TAMPA FL 33629	PROGRAM OFFICER 40.00	105,097.	19,120.	0.

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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	12,757,749.
b	Average of monthly cash balances	1b	590,700.
c	Fair market value of all other assets (see instructions)	1c	246,012.
d	**Total** (add lines 1a, b, and c)	1d	13,594,461.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,594,461.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	203,917.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,390,544.
6	**Minimum investment return.** Enter 5% of line 5	6	669,527.

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	669,527.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,202.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,202.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	653,325.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	653,325.
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	653,325.

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	799,207.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	799,207.
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	16,202.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	783,005.

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					653,325.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012					
a From 2007	140,547.				
b From 2008	0.				
c From 2009	186,680.				
d From 2010	173,584.				
e From 2011	27,525.				
f **Total** of lines 3a through e		528,336.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $	799,207.				
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)					
d Applied to 2012 distributable amount					653,325.
e Remaining amount distributed out of corpus		145,882.			
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		674,218.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
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)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		140,547.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		533,671.			
10 Analysis of line 9					
a Excess from 2008	0.				
b Excess from 2009	186,680.				
c Excess from 2010	173,584.				
d Excess from 2011	27,525.				
e Excess from 2012	145,882.				

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

1 a 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 foundation 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**
2 a 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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE ATTACHMENT 6

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

SEE ATTACHMENT 6

c Any submission deadlines:

SEE ATTACHMENT 6

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

SEE ATTACHMENT 6

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 7				645,557.
Total			► **3a**	645,557.
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			14	20,788.	
4 Dividends and interest from securities			14	337,534.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,610.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				361,932.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 361,932.

(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)
N/A	

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

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

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date: 11-12-13

Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael J. Perez	Michael J. Perez	11/12/2013		P00272784

Firm's name ▶ Dowell & Perez, P.A.

Firm's EIN ▶ 59-3083010

Firm's address ▶ 201 East Kennedy Boulevard, Suite 1500
Tampa FL 33602

Phone no (813) 221-2411

ATTACHMENT 5

Attachment
Information on Directors & Officers 2012
The Joy McCann Foundation
Part VIII, Section 1

Name & Address	Dates of Service	Title & Average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, allowances
Joy McCann Culverhouse 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2012- 12/31/2012	Chairman/ Director 5 hours/week	$0.00	$0.00	$0.00
Scott D. Lynch 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2012- 12/31/2012	Director 10 hours/week	$0.00	$0.00	$0.00
Christopher Chapman 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2012- 12/31/2012	Co-Chair/ Director 15 hours/week	$0.00	$0.00	$0.00

The Joy McCann Foundation

ATTACHMENT 6

1700 South MacDill Avenue Suite 360
Tampa, Florida 33629-5218
info@mccannfoundation.org

Grant Guidelines: Community Enrichment Grants Program for Designated Organizations

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

Purpose

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

- proposing innovative ideas and
- defining emerging needs

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

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

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

Funding and Frequency

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

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

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

Deadlines for the semi-annual grant cycles are:

Spring Cycle:	Fall Cycle:
Grant Proposals due **February 1**	Grants due **August 1**
Notification of funding by March 15	Notification of funding by September 15
Grant start date. April 1	Grant start date: October 1

ATTACHMENT 6

Application Procedures

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

Proposal cover sheet (containing *only* the following)

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

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

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

Description of the Organization

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

Narrative (Not to exceed 5 pages)

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

Financial Information

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

Renewal Applications

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

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

ATTACHMENT 6

Submission Process

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

Applicants will receive acknowledgement of their submission by electronic mail.

Notification of Awards

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

Reporting

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

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

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

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

Inquiries

Questions should be addressed to.

Lynn Collingsworth
Program Officer
Email· lynn@mccannfoundation.org

Foundation contact information:
Telephone· (813) 805-2775
Facsimile. (813) 805-6603
Mailing Address· The Joy McCann Foundation
1700 S. MacDill Ave., Suite 360
Tampa, FL 33629-5218

ATTACHMENT 7

2012 Grants & Distributions

Joy McCann Foundation

Recipient	Relationship	Tax Status	Program	Amount
American Cancer Society, FL Division 3709 West Jetton Avenue Tampa, FL 33629	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Asolo Center for Performing Arts 5555 North Tamiami Trail Sarasota, FL 34243	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Birmingham-Southern College Office of Institutional Advancement 900 Arkadelphia Road Box 549003 Birmingham, Alabama 35254	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Boy Scouts of America Gulf Ridge Council 13228 North Central Ave. Tampa, FL 33612	Not-Applicable	501c(3)	Scout Reach Program Permanent Tents	$15,000
Boy Scouts of America Gulf Ridge Council 13228 North Central Ave. Tampa, FL 33612	Not-Applicable	501c(3)	Annual Required Distribution	$12,900
Boys & Girls Club of Sarasota P.O. Box 4068 Sarasota, FL 34230	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Chi-Chi Rodriguez Youth Foundation 3030 N. McMullen Booth Road Clearwater, FL 33761	Not-applicable	501c(3)	Annual Required Distribution	$12,900

ATTACHMENT 7

Recipient	Relationship	Tax Status	Program	Amount
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Winter Camp Sponsorship	$2,000
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Technology Infrastructure	$20,000
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Holiday Wish List Fulfillment	$2,302
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Florida Hospital Tampa 3100 East Fletcher Avenue Tampa, FL 33613	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)	Media Literacy Program	$8,000
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Jacksonville University 2800 University Blvd N Jacksonville, FL 32233	Not-applicable	501c(3)	Annual Required Distribution	$12,900

ATTACHMENT 7

Recipient	Relationship	Tax Status	Program	Amount
Louisiana State University Health Sciences Center Foundation 450 A South Claiborne Ave. New Orleans, LA 70112	Not-applicable	501c(3)	Annual Required Distribution	$12,900
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Transitions to Employment	$25,000
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Massachusetts General Hospital Development Office 165 Cambridge Street Suite 600 Boston, MA 02114	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Moffitt Cancer Center & Research Institute 12902 Magnolia Drive Tampa, FL 33612-9416	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Rampant Lion Foundation PO Box 8360 Ann Arbor, MI 48107	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Ringling Museum 5401 Bay Shore Road Sarasota, FL 34243	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Saint Leo University Office of Development PO Box 6665 Saint Leo, FL 33574-6665	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Food Security	$5,000

ATTACHMENT 7

Recipient	Relationship	Tax Status	Program	Amount
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Homeless Client Transitional Service	$15,000
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Sarasota Opera 61 N. Pineapple Ave Sarasota, FL 34236	Not-applicable	501c(3)	Annual Required Distribution	$12,900
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Holiday Programming for Children with Incarcerated Parents	$1,000
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Annual Required Distribution	$12,900
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Angel Tree Program	$1,000
Stetson University College of Law 1401 61st Street S Gulfport, FL 33707	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Straz Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W.C. MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	Art of Science and Nature Series	$12,500

ATTACHMENT 7

Recipient	Relationship	Tax Status	Program	Amount
Straz Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W.C. MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Veterans Assistance	$5,000
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Tampa General Hospital Foundation PO Box 1289 Tampa, FL 33601	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Layla's House	$25,000
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Tampa Museum of Art Cornelia Corbett Center 120 West Gasparilla Plaza Tampa, FL 33602	Not-applicable	501c(3)	Annual Required Distribution	$12,900
The Foundation of St. Joseph's Hospitals 2700 W. Dr. Martin Luther King, Jr. Blvd. Suite 310 Tampa, FL 33607	Not-applicable	501c(3)	Annual Required Distribution	$12,900
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Food Security	$5,000

ATTACHMENT 7

Recipient	Relationship	Tax Status	Program	Amount
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Summer Care Initiative	$12,500
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Annual Required Distribution	$12,900
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Campbell Park Elementary	$500
University of Florida UF Foundation 1938 W, University Ave Gainesville, FL 32603-1735	Not-applicable	501c(3)	Annual Required Distribution	$12,900
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Annual Required Distribution	$12,900
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Project Materials	$680
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Project Materials	$675
University of Tampa 401 W. Kennedy Blvd. Tampa, FL 33606	Not-applicable	501c(3)	Annual Required Distribution	$12,900

Recipient	Relationship	Tax Status	Program	Amount
WEDU 1300 North Blvd Tampa, FL 33607-5645	Not-applicable	501c(3)	Master Control Centralization	$25,000
WEDU 1300 North Blvd Tampa, FL 33607-5645	Not-applicable	501c(3)	Annual Required Distribution	$12,900
YMCA of Sarasota One South School Ave Suite 301 Sarasota, FL 34237	Not-applicable	501c(3)	Annual Required Distribution	$12,900
Grand Totals				$645,557

ATTACHMENT 7

2012 Year End Summary

JOY MCCANN FOUNDATION
Account Number 676-43655-13 493

ATTACHMENT 2

2012 YEAR END SUMMARY

Details of Additional Summary Information 2012

12-B1 Rebate Payments

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

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	WELLS FARGO ADVANTAGE HIGH INCOME FUND INV CL	$ 378.81		
Totals		**$ 378.81**		

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	115	TYCO INTL LTD CHF	06/29/11	02/09/12	$ 5,725.75	$ 5,615.44	$ 110.31	$ 0.00
		MorganStanley SmithBarney LLC				**$ 5,615 44**	**$ 110.31**	$ 0.00
	185	acted as your agent	08/26/11		9,210.99	7,357 36	1,853.63	0.00
		in this transaction.				**7,357 36**	**1,853.63**	0.00
125000050	105	ANHUI CONCH CEMENT H	08/05/11	01/30/12	1,824.84	2,397.57	(572.73)	0.00
		UNSPON ADR				**2,397.57**	**(572.73)**	0 00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000060	140	AON CORP	10/26/11	02/13/12	6,820.28	6,996.08	(175.80)	0.00
		MorganStanley SmithBarney LLC				**6,996.08**	**(175.80)**	0.00
	115	acted as your agent	12/15/11		5,602.37	5,196.30	406.07	0.00
		in this transaction.				**5,196.30**	**406.07**	0.00
125000100	15	BANCO SANTANDER-CHILE-CLP	12/07/11	01/10/12	1,158.05	1,061.51	96.54	0.00
		ADR				**1,061.51**	**96 54**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000110	26	BANCO SANTANDER-CHILE-CLP	12/07/11	01/17/12	2,119.24	1,839.94	279.30	0 00
		ADR				**1,839.94**	**279.30**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						

Ref. 00001695 00044845

2012 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	135	BMW UNSPONSORED ADR	02/09/11	02/08/12	$ 4,161.51	$ 3,797.55	$ 363.96	$ 0 00
		MorganStanley SmithBarney LLC				**$ 3,797.55**	**$ 363 96**	$ 0 00
		acted as your agent						
		in this transaction.						
125000210	6	CTRIP.COM INTERNATIONAL	05/17/11	02/08/12	151 78	262.87	(111.09)	0.00
		LTD-CNY				**262.87**	**(111.09)**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000220	39	CTRIP.COM INTERNATIONAL	05/17/11	02/15/12	967.89	1,708.67	(740.78)	0.00
		LTD-CNY				**1,708.67**	**(740.78)**	0.00
	85	MorganStanley SmithBarney LLC	09/30/11		2,109 51	2,817.86	(708.35)	0.00
		acted as your agent				**2,817.86**	**(708.35)**	0.00
125000260	118	FRANKLIN RESOURCES INC	08/26/11	01/17/12	11,435.33	13,591.42	(2,156.09)	0.00
		MorganStanley SmithBarney LLC				**13,591.42**	**(2,156.09)**	0.00
		acted as your agent						
		in this transaction.						
125000280	34	GAFISA S A SPON ADR-USD	02/22/11	02/03/12	206.91	421.47	(214 56)	0.00
		MorganStanley SmithBarney LLC				**421.47**	**(214.56)**	0.00
		acted as your agent						
		in this transaction.						
125000290	135	GAFISA S A SPON ADR-USD	02/22/11	02/07/12	818.61	1,673.50	(854.89)	0.00
		MorganStanley SmithBarney LLC				**1,673.50**	**(854.89)**	0 00
	30	acted as your agent	05/11/11		181.91	333.13	(151.22)	0.00
		in this transaction				**333.13**	**(151 22)**	0.00
125000350	5	ILLUMINA INC	03/16/11	01/26/12	263.37	318.80	(55 43)	0.00
		MorganStanley SmithBarney LLC				**318 80**	**(55.43)**	0.00
		acted as your agent						
		in this transaction.						
125000390	49	KOHLS CORP	03/17/11	01/30/12	2,254.57	2,602.91	(348.34)	0.00
		MorganStanley SmithBarney LLC				**2,602.91**	**(348.34)**	0.00
	60	acted as your agent	04/07/11		2,760.69	3,292.94	(532.25)	0.00
		in this transaction.				**3,292.94**	**(532.25)**	0.00
	88		08/11/11		4,049.02	4,199 31	(150 29)	0.00
						4,199 31	**(150 29)**	0 00
125000400	295	KROGER CO	06/24/11	01/20/12	7,029.03	7,219 83	(190.80)	0.00
		MorganStanley SmithBarney LLC				**7,219.83**	**(190.80)**	0 00
		acted as your agent						
		in this transaction.						

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Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000410	225	KROGER CO	06/24/11	02/10/12	$ 5,310.32	$ 5,506.65	($ 196.33)	$ 0 00
		MorganStanley SmithBarney LLC				$ 5,506 65	($ 196.33)	$ 0.00
	290	acted as your agent	07/05/11		6,844 42	7,219.14	(374.72)	0 00
		in this transaction.				7,219 14	(374 72)	0.00
125000430	7	LAS VEGAS SANDS CORP	02/23/11	01/10/12	305.13	316 25	(11.12)	0.00
		MorganStanley SmithBarney LLC				316.25	(11.12)	0.00
		acted as your agent						
		in this transaction.						
125000440	31	LAS VEGAS SANDS CORP	02/23/11	01/23/12	1,487.19	1,400.51	86.68	0.00
		MorganStanley SmithBarney LLC				1,400.51	86.68	0.00
	28	acted as your agent	03/14/11		1,343.26	1,070.57	272.69	0.00
		in this transaction.				1,070 57	272.69	0.00
	26		05/31/11		1,247.32	1,068.67	178.65	0.00
						1,068.67	178.65	0.00
	60		06/07/11		2,878.42	2,447.37	431.05	0.00
						2,447 37	431 05	0.00
125000450	45	LAS VEGAS SANDS CORP	06/07/11	02/02/12	2,267.22	1,835.53	431.69	0 00
		MorganStanley SmithBarney LLC				1,835.53	431.69	0.00
		acted as your agent						
		in this transaction.						
125000460	98	LORILLARD INC	10/03/11	01/31/12	10,504.47	11,113.07	(608.60)	0.00
		MorganStanley SmithBarney LLC				11,113 07	(608.60)	0.00
		acted as your agent						
		in this transaction.						
125000470	22	MASTERCARD INC	02/14/11	02/07/12	8,604.62	5,644.56	2,960.06	0.00
		MorganStanley SmithBarney LLC				5,644.56	2,960.06	0.00
	45	acted as your agent	04/05/11		17,600 37	11,812.34	5,788.03	0.00
		in this transaction.				11,812.34	5,788.03	0.00
125000530	38	NETFLIX INC	11/04/11	01/26/12	4,194.73	3,184.21	1,010.52	0.00
		MorganStanley SmithBarney LLC				3,184.21	1,010.52	0.00
		acted as your agent						
		in this transaction.						
125000570	18	UNITED TRACTORS UNSPON ADR	01/25/11	01/20/12	1,133.07	870.50	262.57	0.00
		MorganStanley SmithBarney LLC				870.50	262.57	0.00
		acted as your agent						
		in this transaction.						

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Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000580	40	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/27/11	01/23/12	$ 949.98	$ 1,091.60 $ 1,091.60	($ 141.62) ($ 141.62)	$ 0.00 $ 0.00
125000610	150	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11	01/30/12	4,506.35	4,926.81 4,926.81	(420.48) (420 48)	0.00 0.00
125000620	1697	QAD INC CL A CASH IN LIEU OF .66666 RECORD 11/29/11 PAY 01/09/12 FROM: 74727D207000	02/15/11	01/09/12	1.98	1.49 1.49	.49 .49	0.00 0.00
125000640	26	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR	10/03/11	01/17/12	1,443.05	1,218.27 1,218.27	224 78 224.78	0 00 0.00
	8	MorganStanley SmithBarney LLC acted as your agent	10/04/11		444.02	360.36 360.36	83.66 83.66	0.00 0.00
125000650	33	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR	10/04/11	01/18/12	1,861 32	1,486.49 1,486.49	374.83 374.83	0 00 0.00
	18	MorganStanley SmithBarney LLC acted as your agent	10/05/11		1,015.26	852.53 852.53	162.73 162.73	0.00 0.00
125000660	38	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/18/12	02/10/12	979 20	812.57 812.57	166 63 166 63	0.00 0.00
125000670	56	TATA MOTORS LTD SPONS ADR	01/18/12	02/13/12	1,463.21	1,197.46 1,197.46	265.75 265.75	0 00 0.00
	20	MorganStanley SmithBarney LLC acted as your agent	01/18/12		522.58	430.90 430.90	91.68 91.68	0.00 0.00
125000690	104	TIME WARNER CABLE INC MorganStanley SmithBarney LLC	02/17/11	01/17/12	6,880.50	7,508.66 7,508 66	(628.16) (628.16)	0.00 0.00
	31	acted as your agent in this transaction.	04/07/11		2,050.92	2,235 39 2,235.39	(184.47) (184 47)	0 00 0.00
125000710	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	03/01/11	01/26/12	1,425.66	1,147.29 1,178 51	278.37 247.15	0 00 247.15

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Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000720	4,000	US TSY INFLATION INDEX BDS CPI	03/01/11	01/27/12	$ 5,700.84	$ 4,589.16	$ 1,111.68	$ 0.00
		U NON-SEASONALLY ADJ				$ 4,713.70	$ 987.14	$ 987.14
	10,000	DTD 01/30/2009	07/12/11		14,252.11	12,554.99	1,697.12	0.00
		DUE 01/15/2029 RATE 2.500				12,549 56	1,702.55	1,702.55
125000730	3,000	US TSY INFLATION INDEX BDS CPI	07/12/11	01/31/12	4,328.73	3,766.50	562.23	0 00
		U NON-SEASONALLY ADJ				3,764.25	564.48	564.48
	15,000	DTD 01/30/2009	08/02/11		21,643.66	20,020.89	1,622.77	0.00
		DUE 01/15/2029 RATE 2.500				19,934.31	1,709.35	1,709.35
125000800	128	WAL-MART STORES INC	06/22/11	01/05/12	7,602.49	6,809.56	792.93	0.00
		MorganStanley SmithBarney LLC				6,809 56	792.93	0.00
	20	acted as your agent	10/04/11		1,187 89	1,040.90	146.99	0.00
		in this transaction.				1,040 90	146.99	0 00
125000810	105	WATERS CORP	02/10/11	01/11/12	7,742.55	8,288.37	(545.82)	0.00
		MorganStanley SmithBarney LLC				8,288.37	(545.82)	0.00
	76	acted as your agent	05/24/11		5,604.13	7,392.47	(1,788.34)	0.00
		in this transaction.				7,392 47	(1,788.34)	0.00
	20		07/26/11		1,474.77	1,779.95	(305.18)	0.00
						1,779.95	(305.18)	0.00
125000820	55	YUM BRANDS INC	05/20/11	02/03/12	3,535.78	3,081.43	454.35	0.00
		MorganStanley SmithBarney LLC				3,081.43	454.35	0 00
		acted as your agent						
		in this transaction.						
Total						$ 218,787.87	$ 10,401.30	$ 0.00
					$ 229,189.17	$ 218,849.37	$ 10,339.80	$ 5,210.67

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2012 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	310	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/17/12	$ 16,576.09	$ 11,160.90 $ 11,160.90	$ 5,415.19 $ 5,415.19	$ 0.00 $ 0.00
125000020	140	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/30/12	7,918.65	5,040.41 5,040.41	2,878.24 2,878.24	0.00 0.00
125000040	340	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	01/19/12	14,003.41	12,460.32 12,460.32	1,543.09 1,543.09	0.00 0.00
125000070	45	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/13/12	22,412 58	7,222.26 7,222.26	15,190.32 15,190.32	0 00 0.00
125000080	274	ASSA ABLOY AB-SEK MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	02/14/12	3,975.66	2,486 50 2,486.50	1,489.16 1,489.16	0.00 0.00
125000090	110	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	01/04/11	02/02/12	2,006.20	2,264.86 2,264.86	(258 66) (258.66)	0.00 0.00
125000130	42	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/13/12	4,387 52	3,559.33 3,559 33	828.19 828.19	0.00 0 00
125000140	4	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09	01/19/12	806.18	513 74 513.74	292.44 292.44	0.00 0.00

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Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000150	148	CARNIVAL CORP	09/09/10	01/30/12	$ 4,467.13	$ 5,229.71	($ 762.58)	$ 0.00
		(PAIRED STOCK)				**$ 5,229.71**	**($ 762 58)**	$ 0.00
	203	MorganStanley SmithBarney LLC	11/12/10		6,127 21	8,631.15	(2,503.94)	0.00
		acted as your agent				**8,631.15**	**(2,503.94)**	0.00
125000160	84	CITRIX SYSTEMS INC	04/22/10	01/27/12	5,379 12	4,042.66	1,336.46	0 00
		MorganStanley SmithBarney LLC				**4,042.66**	**1,336.46**	0.00
		acted as your agent						
		in this transaction.						
125000170	140	COACH INC	01/28/10	02/01/12	9,955.76	4,883.56	5,072.20	0.00
		MorganStanley SmithBarney LLC				**4,883.56**	**5,072.20**	0.00
		acted as your agent						
		in this transaction.						
125000180	9	COCA-COLA CO	01/29/10	02/09/12	610.91	488.47	122.44	0.00
		MorganStanley SmithBarney LLC				**488.47**	**122.44**	0.00
	70	acted as your agent	02/10/10		4,751.53	3,768.15	983.38	0.00
		in this transaction.				**3,768.15**	**983 38**	0.00
	131		03/05/10		8,892.14	7,151.20	1,740.94	0.00
						7,151.20	**1,740.94**	0.00
125000190	80	CTRIP.COM INTERNATIONAL	11/22/10	02/01/12	2,070.33	3,757.06	(1,686.73)	0.00
		LTD-CNY				**3,757.06**	**(1,686.73)**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000200	132	CTRIP.COM INTERNATIONAL	11/22/10	02/03/12	3,331.35	6,199.16	(2,867 81)	0.00
		LTD-CNY				**6,199.16**	**(2,867.81)**	0.00
	69	MorganStanley SmithBarney LLC	12/01/10		1,741.39	3,114.52	(1,373.13)	0.00
		acted as your agent				**3,114.52**	**(1,373.13)**	0.00
	6		12/02/10		151.42	262.97	(111.55)	0.00
						262.97	**(111 55)**	0.00
125000210	18	CTRIP.COM INTERNATIONAL	12/02/10	02/08/12	455.33	788.89	(333.56)	0.00
		LTD-CNY				**788 89**	**(333.56)**	0.00
	100	MorganStanley SmithBarney LLC	12/14/10		2,529 60	4,125.15	(1,595.55)	0.00
		acted as your agent				**4,125 15**	**(1,595.55)**	0.00
125000230	90	DAITO TRUST CONSTRUCTION	06/23/10	02/06/12	2,005.10	1,243.12	761.98	0 00
		ADR				**1,243.12**	**761 98**	0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000240	74	DASSAULT SYSTEMS SA ADR	08/17/09	02/16/12	$ 6,028.24	$ 3,652 50	$ 2,375.74	$ 0.00
		MorganStanley SmithBarney LLC				**$ 3,652.50**	**$ 2,375.74**	$ 0.00
		acted as your agent						
		in this transaction.						
125000250	210	FMC TECHNOLOGIES INC	08/17/09	02/15/12	10,609.42	16,457.49	(5,848.07)	0.00
		MorganStanley SmithBarney LLC				**16,457.49**	**(5,848.07)**	0.00
		acted as your agent						
		in this transaction.						
125000270	345	GAFISA S A SPON ADR-USD	10/19/10	01/23/12	1,674.43	5,836.57	(4,162.14)	0.00
		MorganStanley SmithBarney LLC				**5,836.57**	**(4,162.14)**	0.00
	143	acted as your agent	10/21/10		694.04	2,364.22	(1,670.18)	0.00
		in this transaction.				**2,364.22**	**(1,670.18)**	0.00
	60		11/03/10		291.20	1,020.84	(729 64)	0.00
						1,020 84	**(729.64)**	0 00
	127		11/11/10		616.38	2,068 79	(1,452.41)	0.00
						2,068.79	**(1,452 41)**	0.00
	150		01/18/11		728.01	2,063.20	(1,335.19)	0 00
						2,063.20	**(1,335.19)**	0.00
125000280	4	GAFISA S A SPON ADR-USD	01/18/11	02/03/12	24.34	55 02	(30.68)	0.00
		MorganStanley SmithBarney LLC				**55 02**	**(30.68)**	0.00
	202	acted as your agent	02/02/11		1,229.29	2,493 51	(1,264.22)	0.00
		in this transaction.				**2,493.51**	**(1,264 22)**	0.00
125000300	71	GENERAL DYNAMICS CORP	11/12/10	02/13/12	4,996.27	4,726.26	270.01	0.00
		MorganStanley SmithBarney LLC				**4,726.26**	**270.01**	0.00
		acted as your agent						
		in this transaction.						
125000310	227	GENTEX CORP	08/17/09	02/01/12	6,150.15	3,089.36	3,060.79	0.00
		MorganStanley SmithBarney LLC				**3,089.36**	**3,060.79**	0.00
	133	acted as your agent	04/23/10		3,603.39	3,049.69	553.70	0.00
		in this transaction.				**3,049.69**	**553.70**	0.00
125000320	53	GERDAU SA SPONS ADR	08/17/09	02/16/12	535.82	626.88	(91.06)	0.00
		MorganStanley SmithBarney LLC				**626.88**	**(91.06)**	0.00
		acted as your agent						
		in this transaction.						
125000330	16	GOOGLE INC	09/23/08	01/12/12	10,057.25	6,978.09	3,079.16	0.00
		CLASS A				**6,978.09**	**3,079.16**	0 00
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000340	76	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/10	01/19/12	$ 2,548.73	$ 2,506.48 $ 2,506.48	$ 42 25 $ 42.25	$ 0.00 $ 0.00
	79		09/17/10		2,649 33	2,766.93 2,766.93	(117.60) (117.60)	0.00 0.00
125000350	64	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	01/26/12	3,371.14	4,275 71 4,275.71	(904.57) (904.57)	0.00 0.00
125000360	240	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	02/07/12	5,033.52	3,785.13 3,785 13	1,248.39 1,248.39	0.00 0.00
125000370	150	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	02/07/12	3,149.30	2,365 70 2,365.70	783.60 783.60	0 00 0.00
125000380	175	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	01/10/12	12,756.10	10,984.03 10,984.03	1,772.07 1,772.07	0.00 0.00
125000420	80	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/30/12	2,545.88	1,430.40 1,430.40	1,115.48 1,115.48	0.00 0.00
125000430	38	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/10	01/10/12	1,656.43	1,605.33 1,605.33	51.10 51 10	0 00 0.00
125000480	30	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/06/10	01/25/12	338.21	747.68 747.68	(409.47) (409.47)	0.00 0.00
	50		10/21/10		563.67	1,151.50 1,151.50	(587.83) (587 83)	0.00 0.00
125000490	330	MITSUBISHI EST CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/31/12	5,270.29	5,229.51 5,229 51	40.78 40.78	0.00 0.00

2012 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

ATTACHMENT 2

2012 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000500	235	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/09	01/13/12	$ 3,728.43	$ 3,782 47 $ 3,782.47	($ 54.04) ($ 54.04)	$ 0.00 $ 0.00
125000510	24	MTN GROUP LTD SPONSORED ADR	11/23/09	02/08/12	419.00	386 29 386.29	32.71 32.71	0.00 0.00
	36	MorganStanley SmithBarney LLC acted as your agent	10/14/10		628 50	690.30 690.30	(61.80) (61 80)	0.00 0.00
125000520	332	MTN GROUP LTD SPONSORED ADR	10/14/10	02/09/12	5,865.96	6,366.10 6,366.10	(500.14) (500.14)	0.00 0 00
	38	MorganStanley SmithBarney LLC acted as your agent	10/25/10		671.40	679.44 679.44	(8.04) (8.04)	0.00 0 00
125000540	190	NORDSON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	02/03/12	8,979.35	7,181.84 7,181.84	1,797.51 1,797.51	0.00 0 00
125000550	35	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	01/30/12	1,412.28	1,665.93 1,665.93	(253.65) (253.65)	0.00 0.00
125000560	103	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/13/12	4,269 61	4,902.59 4,902.59	(632.98) (632.98)	0.00 0.00
125000590	124	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/13/12	4,422.83	7,129.50 7,129.50	(2,706.67) (2,706.67)	0.00 0.00
125000600	120	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/09/12	11,278.69	3,179.76 3,179.76	8,098.93 8,098.93	0.00 0.00
125000820	.4969	QAD INC CL A CASH IN LIEU OF .66666 RECORD 11/29/11 PAY 01/09/12 FROM: 74727D207000	08/17/09	01/09/12	5.78	3.93 3.93	1.85 1.85	0 00 0.00

Ref: 00001695 00044854

2012 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

ATTACHMENT 2

2012 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000830	55	SHINHAN FINANCIAL GRP CO	08/17/09	02/09/12	$ 4,522.01	$ 3,394.63	$ 1,127.38	$ 0.00
		LTD ADR				**$ 3,394.63**	**$ 1,127 38**	$ 0.00
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000680	31	TECHNIP ADR	09/24/10	01/18/12	706.79	603 43	103.36	0.00
		MorganStanley SmithBarney LLC				**603.43**	**103.36**	0.00
	105	acted as your agent	11/01/10		2,393.95	2,246.74	147.21	0.00
		in this transaction.				**2,246.74**	**147.21**	0.00
125000700	25,000	US TSY INFLATION INDEX BDS CPI	09/29/10	02/14/12	53,153.77	45,523.20	7,630.57	0.00
		U NON-SEASONALLY ADJ				**46,327.35**	**6,826.42**	6,826.42
		DTD 4/15/1998						
		DUE 04/15/2028 RATE 3.625						
125000710	30,000	US TSY INFLATION INDEX BDS CPI	09/29/10	01/26/12	42,769.85	36,240.96	6,528.89	0.00
		U NON-SEASONALLY ADJ				**37,226.73**	**5,543.12**	5,543.12
		DTD 01/30/2009						
		DUE 01/15/2029 RATE 2.500						
125000740	100	UNITED TECHNOLOGIES CORP	08/17/09	02/03/12	8,109.30	5,622.75	2,486.55	0 00
		MorganStanley SmithBarney LLC				**5,622.75**	**2,486.55**	0.00
		acted as your agent						
		in this transaction						
125000750	30	UNITED TECHNOLOGIES CORP	08/17/09	02/13/12	2,527.10	1,686.83	840.27	0.00
		MorganStanley SmithBarney LLC				**1,686.83**	**840.27**	0.00
	20	acted as your agent	09/11/09		1,684.73	1,234 21	450.52	0.00
		in this transaction.				**1,234 21**	**450.52**	0.00
125000760	145	UNITEDHEALTH GROUP INC	06/16/10	02/03/12	7,465 67	4,555.44	2,910.23	0.00
		MorganStanley SmithBarney LLC				**4,555.44**	**2,910.23**	0.00
		acted as your agent						
		in this transaction.						
125000770	85	VALE S A SPON ADR	08/17/09	01/12/12	1,954.96	1,679.57	275.39	0.00
		MorganStanley SmithBarney LLC				**1,679.57**	**275.39**	0.00
		acted as your agent						
		in this transaction.						
125000780	140	VALE S A SPON ADR	08/17/09	02/16/12	3,566.89	2,766.36	800.53	0.00
		MorganStanley SmithBarney LLC				**2,766.36**	**800.53**	0.00
		acted as your agent						
		in this transaction.						

Ref: 00001695 00044855

2012 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000790	382	VERIZON COMMUNICATIONS	02/04/09	02/13/12	$ 14,577.18	$ 10,989 42	$ 3,587 76	$ 0.00
		MorganStanley SmithBarney LLC				$ 10,989.42	$ 3,587.76	$ 0.00
	173	acted as your agent	05/28/09		6,601.71	4,731.86	1,869.85	0.00
		in this transaction				4,731.86	1,869.85	0 00
Total						$ 346,968.46	$ 56,422.72	$ 0.00
					$ 403,391.18	$ 348,758.38	$ 54,632.80	$ 12,369.54

Details of Accrued Income 2012

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120005800	FHLMC PL#A79234 DTD 06/01/2008 DUE 05/01/2036 RATE 5.000	01/10/12	$ 94.31	
120007200	FNMA PL#190360 DTD 07/01/2005 DUE 08/01/2035 RATE 5.000	01/18/12	50.96	
120007300	FNMA PL#AL0662 DTD 08/01/2011 DUE 01/01/2038 RATE 5.500	01/18/12	48.93	
120007900	FNMA PL#AA4584 DTD 03/01/2009 DUE 04/01/2039 RATE 4 500	02/08/12	34.22	
120008100	FNMA PL#AB4297 DTD 12/01/2011 DUE 01/01/2042 RATE 3.500	01/10/12	92.91	
120018800	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	02/14/12		425.49
120018900	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	01/26/12		26.93
120019000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	01/27/12		15.20

ATTACHMENT 2

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Income Tax	12,200.			
Payroll Tax	7,773.			7,773.
Foreign taxes	8,241.	8,241.		
Total	28,214.	8,241.		7,773.

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DUES & SUBSCRIPTIONS	8,581.			8,581.
INSURANCE	2,581.			2,581.
MISCELLANEOUS	139.			139.
OFFICE EXPENSE	133.			133.
Total	11,434.			11,434.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH ATTACHMENT 3	P	Various	Various
MERRILL LYNCH ATTACHMENT 3	P	Various	Various
MORGAN STANLEY SB HOLDINGS ATTACHMENT 4	P	Various	Various
MORGAN STANLEY SB HOLDINGS ATTACHMENT 4	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
5,313,700.		4,330,951.	982,749.
37,422.		37,616.	-194.
517,828.		506,410.	11,418.
2,794,957.		2,441,287.	353,670.
Total		7,316,264.	1,347,643.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
0.	0.	0.	982,749.
			-194.
0.	0.	0.	11,418.
0.	0.	0.	353,670.
Total	0.	0.	1,347,643.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	**Type of Service Provided**	**Amount Paid Per Books**	**Net Investment Income**	**Adjusted Net Income**	**Disbursements for Charitable Purposes**
Various	LEGAL FEES	7,837.			7,837.
Total		7,837.			7,837.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	**Type of Service Provided**	**Amount Paid Per Books**	**Net Investment Income**	**Adjusted Net Income**	**Disbursements for Charitable Purposes**
Dowell & Perez	ACCOUNTING FEES	4,000.	3,000.		1,000.
Total		4,000.	3,000.		1,000.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	**Type of Service Provided**	**Amount Paid Per Books**	**Net Investment Income**	**Adjusted Net Income**	**Disbursements for Charitable Purposes**
SMITH BARNEY	SMITH BARNEY ADVISORY	159,823.	159,823.		
Total		159,823.	159,823.		

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
STOCKS INCL UNSETTLED PURCHASES	7,221,419.	8,049,163.
Total	7,221,419.	8,049,163.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,720,508.	1,733,741.
Total	1,720,508.	1,733,741.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
A/R SPLIT DOLLAR LIFE CONTRACT	246,012.	246,012.
Total	246,012.	246,012.