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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,478,384

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))*

			(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	957,814	957,814	957,814	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	362,527			
	b	Gross sales price for all assets on line 6a 362,527				
	7	Capital gain net income (from Part IV, line 2)		362,527		
	8	Net short-term capital gain				
	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	1,320,341	1,320,341	957,814	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	120,783	60,392		60,391
	14	Other employee salaries and wages	78,663	39,332		39,331
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	22,291	11,146		11,145
	c	Other professional fees (attach schedule)	37,000	18,500		18,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,286	5,829		3,748
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	7,456	3,728		3,728
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	161,287	145,948		15,339
	24	**Total operating and administrative expenses.** Add lines 13 through 23	457,766	284,875		152,182
	25	Contributions, gifts, grants paid	1,637,593			1,637,593
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,095,359	284,875		1,789,775
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-775,018			
	b	**Net investment income** (if negative, enter -0-)		1,035,466		
	c	**Adjusted net income** (if negative, enter -0-)			957,814	

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	130,330	77,129	77,129
	2	Savings and temporary cash investments	1,059,712	573,143	573,143
	3	Accounts receivable ▶ 127,858			
		Less allowance for doubtful accounts ▶	150,727	127,858	127,858
	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 schedule) ▶ 1,831,782			
		Less allowance for doubtful accounts ▶	1,838,748	1,831,782	1,831,782
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,352	6,143	6,143
	10a	Investments—U S and state government obligations (attach schedule)	4,572,183	4,119,618	4,119,618
	b	Investments—corporate stock (attach schedule)	9,567,765	12,425,165	12,425,165
	c	Investments—corporate bonds (attach schedule)	10,629,701	9,317,546	9,317,546
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,953,518	28,478,384	28,478,384
Liabilities	17	Accounts payable and accrued expenses	31,016	29,566	
	18	Grants payable	2,581,598	1,524,708	
	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)	2,612,614	1,554,274	
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	25,340,904	26,924,110	
	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)	25,340,904	26,924,110	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	27,953,518	28,478,384	

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	25,340,904
2	Enter amount from Part I, line 27a	2	-775,018
3	Other increases not included in line 2 (itemize) ▶	3	2,388,059
4	Add lines 1, 2, and 3	4	26,953,945
5	Decreases not included in line 2 (itemize) ▶	5	29,835
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,924,110

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)
1 a	see attachment see attachment	P	2001-01-01	2013-01-01
b	see attachment see attachment	P	2001-01-01	2013-01-01
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	247,505			247,505
b	115,022			115,022
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				247,505
b				115,022
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	362,527
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	

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))
2012	1,818,060	27,569,419	0 06595
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

2	**Total** of line 1, column (d).	2	0 34591
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 06918
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	27,258,744
5	Multiply line 4 by line 3.	5	1,885,814
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,355
7	Add lines 5 and 6.	7	1,896,169
8	Enter qualifying distributions from Part XII, line 4.	8	1,789,775

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	20,709
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	20,709
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	20,709
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 26,852		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	26,852
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	6,143
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 6,143 **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 2013 or the taxable year beginning in 2013 (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)*

			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		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

			Yes	No
16	At any time during calendar year 2013, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*.	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 2013?	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
Michael G Gartland 35 Market Street Poughkeepsie, NY 12601	Trustee 5 00	61,101		
Richard V Corbally 35 Market Street Poughkeepsie, NY 12601	Trustee 5 00	59,682		

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	78,663		

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	25,297,653
b	Average of monthly cash balances	1b	670,065
c	Fair market value of all other assets (see instructions)	1c	1,706,134
d	**Total** (add lines 1a, b, and c)	1d	27,673,852
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	27,673,852
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	415,108
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,258,744
6	**Minimum investment return.** Enter 5% of line 5	6	1,362,937

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	1,362,937
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 20,709		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,709
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,342,228
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,342,228
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	1,342,228

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	1,789,775
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	1,789,775
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	1,789,775

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,342,228
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	1,627,735				
b From 2009.	116,080				
c From 2010.	231,923				
d From 2011.	312,747				
e From 2012.	459,807				
f **Total** of lines 3a through e.		2,748,292			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,789,775					
a Applied to 2012, 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 2013 distributable amount.					1,342,228
e Remaining amount distributed out of corpus		447,547			
5 Excess distributions carryover applied to 2013 *(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		3,195,839			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		1,627,735			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,568,104			
10 Analysis of line 9					
a Excess from 2009. . . .	116,080				
b Excess from 2010. . . .	231,923				
c Excess from 2011. . . .	312,747				
d Excess from 2012. . . .	459,807				
e Excess from 2013. . . .	447,547				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 address 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	1,637,593
Total . . . . ▶ **3a**				1,637,593
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					957,814
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					362,527
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)					1,320,341

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,320,341

(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**

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

TY 2013 Accounting Fees Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
professional fees	22,291	11,146	0	11,145

TY 2013 Investments Corporate Bonds Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT #2	5,764,990	5,764,990
SEE ATTACHMENT #4	3,552,556	3,552,556

TY 2013 Investments Corporate Stock Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT #2	7,566,807	7,566,807
SEE ATTACHMENT #3	4,858,358	4,858,358

TY 2013 Investments Government Obligations Schedule

Name:	James J McCann Charitable Trust
EIN:	14-6050628
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	4,119,618
US Government Securities - End of Year Fair Market Value:	4,119,618
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2013 Other Decreases Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Decrease in accrued investment income	29,835

TY 2013 Other Expenses Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	68	34		34
Custodial Fees	130,605	130,605		
Dues and Subsriptions	813	407		406
Insurance	20,403	10,202		10,201
Office Expense	7,075	3,538		3,537
Telephone	2,323	1,162		1,161

TY 2013 Other Increases Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Decrease in Accounts Payable	1,449
Grant Expense recognized under FASB 116	1,056,890
Unrealized G/L on investments	1,329,720

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

TY 2013 Other Notes/Loans Receivable Long Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

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		2,000,000	1,706,134	1994-11		5% INTEREST	500 00 %	NONE	CONST OF MAUSOLEUMS	CASH	
SAINT PETERS CEMETERY			125,648				0 %				

TY 2013 Other Professional Fees Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

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

TY 2013 Taxes Schedule

Name: James J McCann Charitable Trust

EIN: 14-6050628

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	20,709			
foreign tax withheld	2,080	2,080		
New York Filing Fee	750	375		375
Payroll Taxes	6,531	3,266		3,265
Property Tax	216	108		108

Merrill Lynch
Wealth Management

All Accounts

All Accounts Total
$12,627,755.06

View All Accounts | for 2013 | Accounts in this view

As of 05/07/2014

Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
AT&T INC	453	$12 430 33	$15 266 94	$0 00	$2 836 61	+$2 836 61

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
11/25/2008 (Long Term)	01/15/2013	453	--	$12 430 33	$33 70	$15 266 94	+$2 836 61

Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
BANK OF NOVA SCOTIA	870	$24 802 90	$47 800 88	$0 00	$22 997 98	+$22 997 98

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	07/15/2013	259	$32 22	$8 343 99	$55 11	$14 272 96	+$5 928 97
05/06/2009 (Long Term)	07/12/2013	1	$32 22	$32 22	$54 87	$54 88	+$22 66
11/25/2008 (Long Term)	07/12/2013	610	$26 93	$16 426 69	$54 87	$33 473 04	+$17 046 35
Long Term							**+$22,997 98**
Total							**+$22,997 98**

Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
BLACKROCK HIGH YLD INST	3 873	$22 369 40	$31 564 95	$0 00	$9 195 55	+$9 195 55

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/14/2009 (Long Term)	01/04/2013	3 873	--	$22 369 40	$8 15	$31 564 95	+$9 195 55

Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
BRISTOL-MYERS SQU 2 00% 02 000%AUG012022	80 000	$78 947 20	$76 089 60	-$2 857 60	$0 00	-$2 857 60

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
07/30/2012 (Short Term)	03/04/2013	80 000	$98 68	$78 947 20	$95 11	$76 089 60	-$2 857 60

Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
CANADIAN NATL RAILWAY CO	600	$29 189 22	$59 733 97	$0 00	$30 544 75	+$30 544 75

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
08/27/2009 (Long Term)	05/02/2013	166	$48 65	$8 075 68	$97 72	$16 221 77	+$8 146 09
08/27/2009 (Long Term)	05/07/2013	154	$48 65	$7 491 90	$100 79	$15 521 79	+$8 029 89
08/27/2009 (Long Term)	05/06/2013	280	$48 65	$13 621 64	$99 97	$27 990 41	+$14 368 77
Long Term							**+$30,544 75**
Total							**+$30,544 75**

Security	Quantity	Acquisition Cost	Liquidation Amount	Short Term	Long Term	Total Realized Gain/Loss
CATERPILLAR INC DEL	935	$60 593 60	$81 679 41	$0 00	$21 085 81	+$21 085 81

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
10/20/2009 (Long Term)	03/12/2013	300	$59 65	$17 896 20	$89 62	$26 883 90	+$8 987 70
04/23/2009 (Long Term)	03/12/2013	253	--	$17 011 72	$89 62	$22 672 09	+$5 660 37
04/23/2009 (Long Term)	04/04/2013	382	--	$25 685 68	$84 09	$32 123 42	+$6 437 74
Long Term							**+$21,085 81**

Total							**+$21,085 81**

CENTURYLINK INC SHS		920	$24 864 33	$31 372 86	$0 00	$6 508 53	+$6 508 53

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
01/06/2010 (Long Term)	02/20/2013	920	--	$24 864 33	$34 10	$31 372 86	+$6 508 53

CISCO SYSTEMS INC 5 50% 05 500%FEB222016		10 000	$9 854 10	$11 430 40	$0 00	$1 576 30	+$1 576 30

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
11/26/2008 (Long Term)	01/04/2013	10 000	$98 54	$9 854 10	$114 30	$11 430 40	+$1 576 30

CITIGROUP INC 3 95% 2016 03 953%JUN152016		80 000	$81 126 56	$86 581 60	$0 00	$5 455 04	+$5 455 04

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
09/06/2011 (Long Term)	05/01/2013	80 000	$102 10	$81 126 56	$108 23	$86 581 60	+$5 455 04

CONSOL ENERGY INC COM		590	$17 848 09	$19 973 73	$0 00	$2 125 64	+$2 125 64

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	09/27/2013	54	$39 14	$2 113 56	$33 73	$1 821 54	-$292 02
05/06/2009 (Long Term)	09/26/2013	126	$39 14	$4 931 64	$33 77	$4 255 37	-$676 27
11/25/2008 (Long Term)	09/24/2013	69	$26 35	$1 818 05	$34 17	$2 357 75	+$539 70
11/25/2008 (Long Term)	09/26/2013	131	$26 35	$3 451 65	$33 77	$4 424 22	+$972 57
11/25/2008 (Long Term)	09/25/2013	210	$26 35	$5 533 19	$33 88	$7 114 85	+$1 581 66
Long Term							**+$2,125 64**
Total							**+$2,125 64**

CVS CAREMARK CORP 2 75% 02 750%DEC012022		75 000	$75 106 45	$69 882 00	-$5 224 45	$0 00	-$5 224 45

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
11/29/2012 (Short Term)	10/21/2013	75 000	$100 15	$75 106 45	$93 18	$69 882 00	-$5 224 45

DIRECTV HLDG/FIN 3 50% 03 500%MAR012016		10 000	$10 371 19	$10 581 50	$0 00	$210 31	+$210 31

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
09/06/2011 (Long Term)	01/04/2013	10 000	$105 21	$10 371 19	$105 82	$10 581 50	+$210 31

EQT CORP		590	$19 559 33	$35 796 68	$0 00	$16 237 35	+$16 237 35

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	02/06/2013	170	$37 64	$6 398 80	$60 67	$10 314 30	+$3 915 50
11/25/2008 (Long Term)	02/06/2013	420	--	$13 160 53	$60 67	$25 482 38	+$12 321 85
Long Term							**+$16,237 35**
Total							**+$16,237 35**

FEDERAL NATL MTG ASSOC 05 375%JUL152016		20 000	$20 812 32	$22 842 46	$0 00	$2 030 14	+$2 030 14

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss

11/25/2008 (Long Term)	06/13/2013	20 000	$109 24	$20 812 32	$114 21	$22 842 46	+$2 030 14

FEDERAL NATL MTG ASSOC 01 250%JAN302017		20 000	$20 202 85	$20 351 30	$0 00	$148 45	+$148 45

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
02/01/2012 (Long Term)	05/30/2013	20 000	$101 37	$20 202 85	$101 76	$20 351 30	+$148 45

FHLMC J1 9197 03%2027 AMORTIZEDFACTOR0 79650		220 000	$183 335 05	$182 239 86	$0 00	$0 00	$0 00

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/23/2012	06/13/2013	220 000	$104 63	$183 335 05	$104 00	$182 239 86	$0 00

FIRSTENERGY CORP		660	$34 432 16	$26 210 71	$0 00	-$8 221 45	-$8 221 45

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	02/06/2013	220	$41 69	$9 170 81	$39 81	$8 758 22	-$412 59
01/16/2009 (Long Term)	02/06/2013	9	$49 75	$447 75	$39 66	$356 95	-$90 80
01/16/2009 (Long Term)	02/06/2013	11	$49 75	$547 25	$39 81	$437 91	-$109 34
11/25/2008 (Long Term)	02/06/2013	420	$57 78	$24 266 35	$39 66	$16 657 63	-$7 608 72
Long Term							**-$8,221 45**
Total							**-$8,221 45**

FNMA P889579 06%2038 AMORTIZEDFACTOR0 13165		670 000	$90 332 76	$95 709 84	$0 00	$0 00	$0 00

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
07/12/2010	06/13/2013	670 000	$109 13	$90 332 76	$108 50	$95 709 84	$0 00

GENL DYNAMICS CORP COM		535	$27 187 06	$35 694 61	$0 00	$8 507 55	+$8 507 55

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	02/12/2013	158	$54 05	$8 539 65	$66 74	$10 544 18	+$2 004 53
11/25/2008 (Long Term)	02/11/2013	190	$49 46	$9 397 90	$66 69	$12 670 93	+$3 273 03
11/25/2008 (Long Term)	02/12/2013	187	$49 46	$9 249 51	$66 74	$12 479 50	+$3 229 99
Long Term							**+$8,507 55**
Total							**+$8,507 55**

GEORGIA POWER CO 4 30% 4 04 300%MAR152042		80 000	$81 466 62	$72 004 80	$0 00	-$9 461 82	-$9 461 82

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
03/07/2012 (Long Term)	09/26/2013	80 000	$101 88	$81 466 62	$90 01	$72 004 80	-$9 461 82

GOLDMAN SACHS GRO 5 15% 05 150%JAN152014		60 000	$57 424 58	$61 897 20	$0 00	$4 472 62	+$4 472 62

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
09/03/2009 (Long Term)	05/01/2013	20 000	--	$20 272 98	$103 16	$20 632 40	+$359 42
02/26/2009 (Long Term)	05/01/2013	40 000	--	$37 151 60	$103 16	$41 264 80	+$4 113 20
Long Term							**+$4,472 62**
Total							**+$4,472 62**

		125 000	$126 744 68	$123 908 75	-$2 835 93	$0 00	-$2 835 93

JPMORGAN CHASE & 1 80%
01 800%JAN252018

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/01/2013 (Short Term)	10/21/2013	125 000	$101 54	$126 744 68	$99 13	$123 908 75	-$2 835 93

JPMORGAN CHASE & 5 12% 05 125%SEP152014	155 000	$144 535 01	$164 121 00	$0 00	$19 585 99	+$19 585 99

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
09/03/2009 (Long Term)	05/01/2013	40 000	$105 06	$40 587 66	$105 83	$42 330 01	+$1 742 35
11/25/2008 (Long Term)	01/04/2013	15 000	$90 39	$13 558 35	$106 44	$15 966 00	+$2 407 65
11/25/2008 (Long Term)	05/01/2013	100 000	$90 39	$90 389 00	$105 83	$105 824 99	+$15 435 99
Long Term							**+$19,585 99**
Total							**+$19,585 99**

LIMITED BRANDS INC	1 090	$36 621 27	$48 402 77	$0 00	$11 781 50	+$11 781 50

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
08/23/2011 (Long Term)	02/20/2013	230	$35 26	$8 109 69	$44 41	$10 213 43	+$2,103 74
02/17/2011 (Long Term)	02/20/2013	860	$33 15	$28 511 58	$44 41	$38 189 34	+$9 677 76
Long Term							**+$11,781 50**
Total							**+$11,781 50**

PEABODY ENERGY CORP COM	580	$14 318 12	$11 504 21	$0 00	-$2 813 91	-$2 813 91

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	04/04/2013	170	$33 22	$5 647 23	$19 84	$3 371 93	-$2 275 30
11/25/2008 (Long Term)	04/04/2013	410	$21 15	$8 670 89	$19 84	$8 132 28	-$538 61
Long Term							**-$2,813 91**
Total							**-$2,813 91**

RIO TINTO PLC SPNSRD ADR	680	$17 404 57	$31 159 42	$0 00	$13 754 85	+$13 754 85

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	04/04/2013	192	$185 05	$7 786 39	$45 82	$8 797 96	+$1 011 57
11/25/2008 (Long Term)	04/04/2013	488	$101 67	$9 618 18	$45 82	$22 361 46	+$12 743 28
Long Term							**+$13,754 85**
Total							**+$13,754 85**

SOUTHERN COMPANY	1 110	$37 326 49	$48 306 68	$0 00	$10 980 19	+$10 980 19

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	01/18/2013	14	$29 02	$406 27	$43 45	$608 30	+$202 03
05/06/2009 (Long Term)	01/22/2013	316	$29 02	$9 170 07	$43 70	$13 807 91	+$4 637 84
01/16/2009 (Long Term)	01/18/2013	30	$35 03	$1 050 90	$43 45	$1 303 48	+$252 58
11/25/2008 (Long Term)	01/18/2013	750	$35 60	$26 699 25	$43 45	$32 586 99	+$5 887 74
Long Term							**+$10,980 19**
Total							**+$10,980 19**

TIME WARNER CABLE 4 12% 04 125%FEB152021	145 000	$148 438 14	$156 363 75	$0 00	$7 925 61	+$7 925 61

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
09/06/2011 (Long Term)	01/04/2013	10 000	$102 76	$10 242 53	$109 76	$10 976 10	+$733 57
09/06/2011 (Long Term)	05/01/2013	65 000	$102 76	$66 521 85	$108 81	$70 728 45	+$4 206 60
09/06/2011 (Long Term)	02/22/2013	70 000	$102 76	$71 673 76	$106 66	$74 659 20	+$2 985 44
Long Term							**+$7,925 61**
Total							**+$7,925 61**

UNILEVER NV NY REG SHS	580	$13 751 57	$22 647 82	$0 00	$8 896 25	+$8 896 25

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
11/25/2008 (Long Term)	11/19/2013	133	$23 71	$3 153 38	$39 10	$5 199 57	+$2 046 19
11/25/2008 (Long Term)	11/21/2013	203	$23 71	$4 813 05	$38 88	$7 892 11	+$3 079 06
11/25/2008 (Long Term)	11/20/2013	244	$23 71	$5 785 14	$39 17	$9 556 14	+$3 771 00
Long Term							**+$8,896 25**
Total							**+$8,896 25**

US TSY 0 250% MAR 31 20 00 250%MAR312014	380 000	$379 828 61	$380 283 88	$455 27	$0 00	+$455 27

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
04/20/2012 (Short Term)	03/04/2013	210 000	$99 97	$209 926 88	$100 07	$210 146 95	+$220 07
04/20/2012 (Short Term)	04/05/2013	115 000	$99 97	$114 959 95	$100 09	$115 098 44	+$138 49
04/20/2012 (Short Term)	01/04/2013	30 000	$99 97	$29 989 55	$100 07	$30 021 00	+$31 45
04/04/2012 (Short Term)	01/04/2013	25 000	$99 81	$24 952 23	$100 07	$25 017 49	+$65 26
Short Term							**+$455 27**
Total							**+$455 27**

US TSY 0 250% MAY 31 20	330 000	$329 975 32	$330 298 12	$274 04	$48 76	+$322 80

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
06/06/2012 (Short Term)	05/22/2013	50 000	$99 99	$49 996 26	$100 12	$50 058 43	+$62 17
06/06/2012 (Long Term)	06/26/2013	70 000	$99 99	$69 994 76	$100 06	$70 043 52	+$48 76
06/06/2012 (Short Term)	06/04/2013	210 000	$99 99	$209 984 30	$100 09	$210 196 17	+$211 87
Short Term							**+$274 04**
Long Term							**+$48 76**
Total							**+$322 80**

US TSY 0 875% NOV 30 20 00 875%NOV302016	150 000	$149 578 63	$149 853 01	$0 00	$274 38	+$274 38

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
12/06/2011 (Long Term)	06/26/2013	150 000	$99 72	$149 578 63	$99 90	$149 853 01	+$274 38

US TSY 1 250% APR 15 20 01 250%APR152014	325 000	$327 002 41	$326 436 99	-$656 45	$91 03	-$565 42

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
06/13/2013 (Short Term)	11/26/2013	135 000	$100 91	$136 234 44	$100 42	$135 563 81	-$670 63
10/16/2012 (Short Term)	05/31/2013	15 000	$101 48	$15 128 15	$100 95	$15 142 33	+$14 18
10/16/2012 (Long Term)	11/26/2013	175 000	$101 48	$175 639 82	$100 42	$175 730 85	+$91 03
Short Term							**-$656 45**
Long Term							**+$91 03**
Total							**-$565 42**

US TSY 3 125% MAY 15 20 03 125%MAY152019	185 000	$179 181 36	$200 680 90	$0 00	$21 499 54	+$21 499 54

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
10/29/2009 (Long Term)	10/21/2013	175 000	$96 98	$169 716 52	$108 48	$189 833 29	+$20 116 77
06/19/2009 (Long Term)	10/21/2013	10 000	$94 65	$9 464 84	$108 48	$10 847 61	+$1 382 77
Long Term							**+$21,499 54**
Total							**+$21,499 54**

US TSY 4 750% FEB 15 20 04 750%FEB152037	75 000	$86 057 19	$102 708 69	$0 00	$16 651 50	+$16 651 50

TMA 5AV-29922

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/14/2009 (Long Term)	04/05/2013	20 000	$111 06	$22 030 22	$136 94	$27 388 99	+$5 358 77
11/25/2008 (Long Term)	04/05/2013	55 000	$118 14	$64 026 97	$136 94	$75 319 70	+$11 292 73
Long Term							**+$16,651 50**
Total							**+$16,651 50**

V F CORPORATION	115	$6 836 70	$23 267 33	$0 00	$16 430 63	+$16 430 63

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	09/20/2013	61	$59 45	$3 626 42	$202 63	$12 360 08	+$8 733 66
05/06/2009 (Long Term)	09/23/2013	54	$59 45	$3 210 28	$201 99	$10 907 25	+$7 696 97
Long Term							**+$16,430 63**
Total							**+$16,430 63**

VODAFONE GROP PLC SP ADR	1 220	$23 540 91	$30 015 11	$0 00	$6 474 20	+$6 474 20

TMA 5AV-29921

Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss
05/06/2009 (Long Term)	02/21/2013	420	$19 50	$8 188 91	$24 60	$10 333 08	+$2 144 17
11/25/2008 (Long Term)	02/21/2013	800	$19 19	$15 352 00	$24 60	$19 682 03	+$4 330 03
Long Term							**+$6,474 20**
Total							**+$6,474 20**

Total	**-$10,845 12**	**$247,829 88**	**+$236,984 76**

Realized Gain & Loss Report

Investing in securities involves risks, and there is always the potential of losing money when you invest in securities.

Investment products insurance and annuity products	Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
	Are Not Deposits	Are Not Insured by Any Federal Government Agency	Are Not a Condition to Any Banking Service or Activity

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BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Reported in U S Dollars

Settled from 01 Jan 13 to 31 Dec 13

JAMES J MCCANN CHARITABLE TRUST #58 - 10582231580

Trade Date	Transaction Type	Security ID	Security Description	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Gains						
01/02/2013	Sell an Asset	46625HAT7	JP MORGAN CHASE & CO 5 75% 1/02/13	0 00	243 00	243 00
01/09/2013	Sell an Asset	78010XAG6	ROYAL BK OF SCOTLAND 3 95% 9/21/15	0 00	9,933 75	9,933 75
02/01/2013	Sell an Asset	369604AY9	GENERAL ELECTRIC 5 0% 2/01/13	0 00	3,995 49	3,995 49
02/19/2013	Sell an Asset	001055102	AFLAC INC	0 00	14,190 00	14,190 00
02/19/2013	Sell an Asset	002824100	ABBOTT LABORATORIES	0 00	15,224 80	15,224 80
02/19/2013	Sell an Asset	020002101	ALLSTATE CORP	0 00	6,202 48	6,202 48
02/19/2013	Sell an Asset	110122108	BRISTOL-MYERS SQUIBB CO	3,111 48	20,458 57	23,570 05
02/19/2013	Sell an Asset	427866108	HERSHEY CO	0 00	47,911 04	47,911 04
02/19/2013	Sell an Asset	847560109	SPECTRA ENERGY CORP-W/I	-1,255 33	5,622 08	4,366 75
02/19/2013	Sell an Asset	172967424	CITIGROUP INC	10,630 06	0 00	10,630 06
03/12/2013	Sell an Asset	59021G204	ML PFD CAPITAL TRUST 7 12%	0 00	1,324 29	1,324 29
03/12/2013	Sell an Asset	46626V207	JP MORGAN CHASE CAP 5 875%	0 00	6,346 21	6,346 21
03/12/2013	Sell an Asset	05518T209	BAC CAPITAL TRUST VI 6%	0 00	1,282 87	1,282 87
04/01/2013	Sell an Asset	38141GDB7	GOLDMAN SACHS 5 25% 4/01/13	0 00	1,733 25	1,733 25
05/22/2013	Sell an Asset	12646R105	C S T BRANDS INC	0 00	2 13	2 13

BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Reported in U S Dollars

Settled from 01 Jan 13 to 31 Dec 13

JAMES J MCCANN CHARITABLE TRUST #58 - 10582231580

Trade Date	Transaction Type	Security ID	Security Description	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
10/16/2013	Sell an Asset	949746FJ5	WELLS FARGO & CO NEW4 4 95% 10/16/13	0 00	579 00	579 00
Total Gains				**12,486 21**	**135,048 96**	**147,535 17**
Losses						
03/12/2013	Sell an Asset	219350105	CORNING INC	0 00	-13,240 57	-13,240 57
03/14/2013	Sell an Asset	649445103	NEW YORK CMNTY BANCORP INC	0 00	-9,056 24	-9,056 24
03/14/2013	Sell an Asset	035710409	ANNALY CAPITAL MANAGEMENT INC	-900 35	-7,869 63	-8,769 98
05/01/2013	Sell an Asset	931142BT9	WAL-MART STORES 4 55% 5/01/13	0 00	-1,432 50	-1,432 50
08/07/2013	Sell an Asset	037411105	APACHE CORP	0 00	-14 16	-14 16
Total Losses				**-900 35**	**-31,613 10**	**-32,513 45**
Total Realized Gain/Loss Transactions	**JAMES J MCCANN CHARITABLE TRUST #58 - 10582231580**			**11,585 86**	**103,435 86**	**115,021 72**
Total Realized Gain/Loss Transactions	**All Selected Accounts**			**11,585 86**	**103,435 86**	**115,021 72**

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
400,831 6	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 400,831 60	$ 400,831 60		$ 0 00	0 0%	2 9%
3,774 47	CRA (BNY Mellon, N A , Member FDIC) (Income Holding)	3,774 47	3,774 47		0 00	0 0	0 0
	Principal Cash						
	Income Cash						
Total cash and cash equivalents		$ 404,606 07	$ 404,606 07	$ 0 00	$ 0 00		3 0%

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+	$ 105 7110	$ 105,711 00	$ 98,626 78	$ 7,084 22	$ 2,750 00	2 6%	0 8%
100,000	United States Treasury Note DTD 11/15/2009 3 375% 11/15/2019 Moody's AAA S&P AA+	107 5630	107,563 00	97,988 23	9,574 77	3,375 00	3 1	0 8

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
200,000	Goldman Sachs Group Inc Note DTD 1/13/2004 5 150% 1/15/2014 Moody's BAA1 S&P A-	$ 100 1520	$ 200,304 00	$ 195,596 24	$ 4,707 76	$ 10,300 00	5 1%	1 5%
300,000	Deere & Co DTD 4/17/2002 6 95% 4/25/2014 Moody's A2 S&P A	102 0520	306,156 00	329,524 00	-23,368 00	20,850 00	6 8	2 2

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
150,000	Citigroup Inc DTD 5/5/2004 5 125% 5/5/2014 Moody's BAA2 S&P A-	101 4610	152,191 50	151,983 00	208 50	7,687 50	5 1	1 1
300,000	Allstate Corp DTD 8/16/2004 5% 8/15/2014 Moody's A3 S&P A-	102 7660	308,298 00	299,611 50	8,686 50	15,000 00	4 9	2 2
150,000	Conocophillips DTD 5/21/2009 4 6% 1/15/2015 Moody's A1 S&P A	104 2380	156,357 00	158,838 00	-2,481 00	6,900 00	4 4	1 1
100,000	Anheuser-Busch Cos Inc DTD 1/27/2003 4 625% 2/1/2015 Moody's A3 S&P A	104 3570	104,357 00	97,837 77	6,519 23	4,625 00	4 4	0 8
200,000	Merck & Co Inc DTD 6/25/2009 4 0% 6/30/2015 Moody's A1 S&P AA	105 0660	210,132 00	208,776 00	1,356 00	8,000 00	3 8	1 5
100,000	Bank Of America Corp DTD 7/26/2005 4 75% 8/1/2015 Moody's BAA2 S&P A-	105 9460	105,946 00	100,208 10	5,737 90	4,750 00	4 5	0 8
100,000	Wachovia BK Na DTD 7/25/2003 5% 8/15/2015 Sub Notes Moody's A1 S&P A+	106 6420	106,642 00	100,452 00	6,190 00	5,000 00	4 7	0 8
125,000	Medtronic Inc Sr NT 4 750% 09/15/2015 Moody's A2 S&P AA-	107 0890	133,861 25	123,888 37	9,972 88	5,937 50	4 4	1 0
100,000	Verizon Communications DTD 9/13/2005 4 9% 9/15/2015 Moody's BAA1 S&P BBB+	106 8130	106,813 00	99,354 11	7,458 89	4,900 00	4 6	0 8
250,000	Cisco Systems Inc DTD 2/22/2006 5 5% 2/22/2016 Moody's A1 S&P AA-	110 0130	275,032 50	249,316 19	25,716 31	13,750 00	5 0	2 0
200,000	Home Depot Inc DTD 3/24/2006 5 4% 3/1/2016 Moody's A2 S&P A	109 6890	219,378 00	197,674 20	21,703 80	10,800 00	4 9	1 6

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
200,000	Anheuser Busch Cos Inc DTD 10/14/2003 5 05% 10/15/2016 Moody's A3 S&P A	111 2510	222,502 00	198,280 68	24,221 32	10,100 00	4 5	1 6
125,000	Goldman Sachs Group Inc DTD 1/10/2007 5 625% 1/15/2017 Moody's BAA2 S&P BBB+	110 1940	137,742 50	123,137 50	14,605 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	112 4480	168,672 00	161,817 00	6,855 00	8,062 50	4 8	1 2
200,000	JP Morgan Chase & Co DTD 6/27/2007 6 125% 6/27/2017 Moody's BAA1 S&P A-	113 5820	227,164 00	197,010 15	30,153 85	12,250 00	5 4	1 7
125,000	Deutsche Bank AG London DTD 8/29/2007 6 0% 9/1/2017 Moody's A2 S&P A	114 2170	142,771 25	138,978 75	3,792 50	7,500 00	5 3	1 0
125,000	Astrazeneca PLC DTD 9/12/2007 5 9% 9/15/2017 Moody's A2 S&P AA-	114 3470	142,933 75	142,702 50	231 25	7,375 00	5 2	1 0
100,000	Target Corp DTD 1/17/2008 6% 1/15/2018 Moody's A2 S&P A+	115 4830	115,483 00	100,875 00	14,608 00	6,000 00	5 2	0 8
125,000	Verizon Communications DTD 2/12/2008 5 5% 2/15/2018 Moody's BAA1 S&P BBB+	112 9760	141,220 00	123,998 75	17,221 25	6,875 00	4 9	1 0
200,000	Oracle Corp DTD 4/9/2008 5 75% 4/15/2018 Moody's A1 S&P A+	115 5570	231,114 00	218,470 00	12,644 00	11,500 00	5 0	1 7
150,000	Pepsico Inc DTD 5/28/2008 5% 6/1/2018 Moody's A1 S&P A-	112 1720	168,258 00	154,302 00	13,956 00	7,500 00	4 5	1 2
120,000	John Deere Capital Corp DTD 9/8/2008 5 75% 9/10/2018 Moody's A2 S&P A	116 1270	139,352 40	120,900 00	18,452 40	6,900 00	5 0	1 0

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	Novartis Secs Invest Ltd DTD 2/10/2009 5 125% 2/10/2019 Moody's AA3 S&P AA-	113 2370	141,546 25	133,626 25	7,920 00	6,406 25	4 5	1 0
150,000	Coca-Cola Co DTD 3/6/2009 4 875% 3/15/2019 Moody's AA3 S&P AA-	112 1000	168,150 00	155,644 50	12,505 50	7,312 50	4 4	1 2
150,000	United Parcel Service DTD 3/24/2009 5 125% 4/1/2019 Moody's AA3 S&P A+	113 7400	170,610 00	157,515 00	13,095 00	7,687 50	4 5	1 2
150,000	Microsoft Corp DTD 5/18/2009 4 2% 6/1/2019 Moody's AAA S&P AAA	110 2230	165,334 50	149,679 00	15,655 50	6,300 00	3 8	1 2
125,000	Shell International Fin DTD 9/22/09 4 3% 9/22/2019 Moody's AA1 S&P AA	109 6120	137,015 00	125,521 25	11,493 75	5,375 00	3 9	1 0
Total taxable individual securities			$ 5,218,610 90	$ 4,912,132 82	$ 306,478 08	$ 248,800 00		38 0%
Total taxable fixed income			$ 5,218,610 90	$ 4,912,132 82	$ 306,478 08	$ 248,800 00		38 0%

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 7500	$ 546,379 38	$ 589,972 75	$ -43,593 37	$ 34,968 28	6 4%	4 0%
Total high yield pooled vehicle			$ 546,379 38	$ 589,972 75	$ -43,593 37	$ 34,968 28		4 0%
Total high yield fixed income			$ 546,379 38	$ 589,972 75	$ -43,593 37	$ 34,968 28		4 0%
Total fixed income			$ 5,764,990 28	$ 5,502,105 57	$ 262,884 71	$ 283,768 28		42 0%

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)	$ 82 2200	$ 82,220 00	$ 39,979 60	$ 42,240 40	$ 1,860 00	2 3%	0 6%
3,000	Eaton Corp PLC (ETN)	76 1200	228,360 00	154,965 00	73,395 00	5,040 00	2 2	1 7
2,000	Invesco Limited (IVZ)	36 4000	72,800 00	39,128 40	33,671 60	1,800 00	2 5	0 5
125	Mallinckrodt PLC (MNK)	52 2600	6,532 50	3,363 10	3,169 40	0 00	0 0	0 1
3,000	AT&T Inc (T)	35 1600	105,480 00	81,255 75	24,224 25	5,520 00	5 2	0 8
900	Abbvie Inc (ABBV)	52 8100	47,529 00	17,726 38	29,802 62	1,440 00	3 0	0 4
700	Air Products & Chemicals Inc (APD)	111 7800	78,246 00	42,074 69	36,171 31	1,988 00	2 5	0 6
2,000	American Express Company (AXP)	90 7300	181,460 00	48,899 80	132,560 20	1,840 00	1 0	1 3
1,423	Apache Corp (APA)	85 9400	122,292 62	132,141 40	-9,848 78	1,138 40	0 9	0 9
200	Apple Inc (AAPL)	561 0200	112,204 00	77,725 98	34,478 02	2,440 00	2 2	0 8
1,500	B B & T Corporation (BBT)	37 3200	55,980 00	45,765 00	10,215 00	1,380 00	2 5	0 4
3,000	Carnival Corp (CCL)	40 1700	120,510 00	110,400 00	10,110 00	3,000 00	2 5	0 9
1,500	Caterpillar Inc (CAT)	90 8100	136,215 00	74,813 01	61,401 99	3,600 00	2 6	1 0
1,500	Chevron Corporation (CVX)	124 9100	187,365 00	117,399 83	69,965 17	6,000 00	3 2	1 4
5,200	Coca - Cola Co (KO)	41 3100	214,812 00	119,080 16	95,731 84	5,824 00	2 7	1 6
2,800	Colgate-Palmolive Company (CL)	65 2100	182,588 00	74,872 00	107,716 00	3,808 00	2 1	1 3
500	Conagra Inc (CAG)	33 7000	16,850 00	8,405 00	8,445 00	500 00	3 0	0 1
1,400	Conocophillips (COP)	70 6500	98,910 00	64,314 52	34,595 48	3,864 00	3 9	0 7
3,125	Emerson Electric Co (EMR)	70 1800	219,312 50	99,386 25	119,926 25	5,375 00	2 5	1 6
1,500	Exelon Corp (EXC)	27 3900	41,085 00	70,183 95	-29,098 95	1,860 00	4 5	0 3
2,496	Exxon Mobil Corp (XOM)	101 2000	252,595 20	44,938 39	207,656 81	6,289 92	2 5	1 8
4,000	General Electric Company (GE)	28 0300	112,120 00	113,284 80	-1,164 80	3,520 00	3 1	0 8
2,500	Glaxo Smithkline PLC Spons ADR (GSK)	53 3900	133,475 00	114,523 00	18,952 00	6,022 50	4 5	1 0
3,500	Home Depot Inc (HD)	82 3400	288,190 00	98,965 02	189,224 98	5,460 00	1 9	2 1
1,600	Honeywell Intl Inc (HON)	91 3700	146,192 00	56,739 00	89,453 00	2,880 00	2 0	1 1
700	Illinois Tool Wks Inc (ITW)	84 0800	58,856 00	27,219 00	31,637 00	1,176 00	2 0	0 4
5,000	Intel Corp (INTC)	25 9550	129,775 00	133,001 84	-3,226 84	4,500 00	3 5	0 9

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
1,100	International Business Machines (IBM) Corporation	187 5700	206,327 00	91,364 01	114,962 99	4,180 00	2 0	1 5
4,000	Invesco Mortgage Capital (IVR)	14 6800	58,720 00	77,355 60	-18,635 60	8,000 00	13 6	0 4
2,000	JP Morgan Chase & Co (JPM)	58 4800	116,960 00	98,580 00	18,380 00	3,040 00	2 6	0 9
2,000	Johnson & Johnson (JNJ)	91 5900	183,180 00	106,417 28	76,762 72	5,280 00	2 9	1 3
3,000	Johnson Controls Inc (JCI)	51 3000	153,900 00	96,600 00	57,300 00	2,640 00	1 7	1 1
2,500	Lilly Eli & Co (LLY)	51 0000	127,500 00	134,425 00	-6,925 00	4,900 00	3 8	0 9
1,250	McGraw Hill Companies Inc (MHFI)	78 2000	97,750 00	47,860 00	49,890 00	1,400 00	1 4	0 7
1,000	Medtronic Inc (MDT)	57 3900	57,390 00	47,911 80	9,478 20	1,120 00	2 0	0 4
2,615	Merck & Co Inc (MRK)	50 0500	130,880 75	102,434 68	28,446 07	4,602 40	3 5	1 0
2,950	Microsoft Corporation (MSFT)	37 4100	110,359 50	72,687 25	37,672 25	3,304 00	3 0	0 8
3,000	Mondelez International (MDLZ)	35 3000	105,900 00	49,374 90	56,525 10	1,680 00	1 6	0 8
1,928	Nextera Energy Inc (NEE)	85 6200	165,075 36	124,826 93	40,248 43	5,089 92	3 1	1 2
2,000	Pepsico Inc (PEP)	82 9400	165,880 00	108,864 00	57,016 00	4,540 00	2 7	1 2
5,000	Pfizer Inc (PFE)	30 6300	153,150 00	144,761 56	8,388 44	5,200 00	3 4	1 1
2,000	Philip Morris International Inc (PM)	87 1300	174,260 00	92,334 54	81,925 46	7,520 00	4 3	1 3
700	Phillips 66 (PSX)	77 1300	53,991 00	20,279 46	33,711 54	1,092 00	2 0	0 4
1,700	The Procter & Gamble Company (PG)	81 4100	138,397 00	92,205 02	46,191 98	4,090 20	3 0	1 0
600	Schlumberger Ltd (SLB)	90 1100	54,066 00	17,211 00	36,855 00	750 00	1 4	0 4
1,000	United Technologies Corp (UTX)	113 8000	113,800 00	41,250 00	72,550 00	2,360 00	2 1	0 8
1,000	Valero Energy Corp New (VLO)	50 4000	50,400 00	16,495 61	33,904 39	900 00	1 8	0 4
3,550	Verizon Communications Inc (VZ)	49 1400	174,447 00	117,186 45	57,260 55	7,526 00	4 3	1 3
1,000	Wal Mart Stores Inc (WMT)	78 6900	78,690 00	51,597 20	27,092 80	1,880 00	2 4	0 6
2,000	Wells Fargo & Company (WFC)	45 4000	90,800 00	70,420 00	20,380 00	2,400 00	2 6	0 7
2,200	Williams Cos Inc (WMB)	38 5700	84,854 00	41,450 93	43,403 07	3,344 00	3 9	0 6

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	Yum! Brands Inc (YUM)	75 6100	75,610 00	64,310 00	11,300 00	1,480 00	2 0	0 6
Total U S large cap			$ 6,354,242 43	$ 3,938,754 09	$ 2,415,488 34	$ 176,444 34		46 3%

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
111	C S T Brands, Inc (CST)	$ 36 7200	$ 4,075 92	$ 1,561 73	$ 2,514 19	$ 27 75	0 7%	0 0%
2,000	New York Cmnty Bancorp Inc (NYCB)	16 8500	33,700 00	35,538 66	-1,838 66	2,000 00	5 9	0 3
1,750	Pitney Bowes Inc (PBI)	23 3000	40,775 00	54,412 00	-13,637 00	1,312 50	3 2	0 3
Total U S mid cap			$ 78,550 92	$ 91,512 39	$ -12,961 47	$ 3,340 25		0 6%

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)	$ 67 7900	$ 305,055 00	$ 132,435 00	$ 172,620 00	$ 7,456 50	2 4%	2 2%
Total U S small cap			$ 305,055 00	$ 132,435 00	$ 172,620 00	$ 7,456 50		2 2%

Developed international

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
1,000	Covidien PLC (COV)	$ 68 1000	$ 68,100 00	$ 33,876 80	$ 34,223 20	$ 1,280 00	1 9%	0 5%
15,885 624	BNY Mellon International Equity (MLIMX) Income Fund	14 4800	230,023 84	200,000 00	30,023 84	6,433 68	2 8	1 7
Total developed international			$ 298,123 84	$ 233,876 80	$ 64,247 04	$ 7,713 68		2 2%

Equity reits

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
6,000	New Residential Investment Corp (NRZ)	$ 6 6800	$ 40,080 00	$ 40,410 00	$ -330 00	$ 4,200 00	10 5%	0 3%
6,000	Newcastle Invt Corp (NCT)	5 7400	34,440 00	68,220 00	-33,780 00	2,400 00	7 0	0 3
500	Plum Creek Timber Co Inc (PCL)	46 5100	23,255 00	19,445 30	3,809 70	880 00	3 8	0 2
3,000	Starwood Property Trust Inc (STWD)	27 7000	83,100 00	80,070 00	3,030 00	5,520 00	6 6	0 6
Total equity reits			$ 180,875 00	$ 208,145 30	$ -27,270 30	$ 13,000 00		1 3%

Other equity

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,000	Nextera Energy Inc Preferred Convertible Until 9/1/2015	$ 56 6300	$ 113,260 00	$ 106,280 80	$ 6,979 20	$ 5,888 00	5 2%	0 8%
2,000	P P L Corporation Preferred Convertible Until 5/1/2014	52 8800	105,760 00	110,111 00	-4,351 00	8,750 00	8 3	0 8
2,000	United Technologies Corp Preferred Convertible Until 8/1/2015	65 4700	130,940 00	119,490 80	11,449 20	7,500 00	5 7	1 0
Total other equity			$ 349,960 00	$ 335,882 60	$ 14,077 40	$ 22,138 00		2 5%
Total equities			$ 7,566,807 19	$ 4,940,606 18	$ 2,626,201 01	$ 230,092 77		55 1%
Total assets			$ 13,736,403 54	$ 10,847,317 82	$ 2,889,085 72	$ 513,861 05		100 0%

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30 2013 - December 31 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	6,067 67	6,067 67		**6,067.67**		
BIF MONEY FUND	115,044.00	115,044 00	1 0000	**115,044.00**	**81**	07
TOTAL		121,111 67		**121,111.67**	**81**	07

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	24 4960	7,838.74	38.3300	12,265 60	4,426 86	282	2 29
		01/16/09	20	23.9775	479.55	38.3300	766 60	287 05	18	2.29
		05/06/09	270	20 5848	5,557.90	38 3300	10,349 10	4,791.20	238	2.29
Subtotal			*610*		*13,876 19*		***23,381.30***	*9,505 11*	***538***	*2 29*
ABBVIE INC SHS	ABBV	11/25/08	320	26.5639	8,500.45	52 8100	16,899.20	8,398.75	512	3.02
		01/16/09	20	26 0020	520 04	52.8100	1,056.20	536.16	32	3 02
		05/06/09	270	22 3224	6,027 06	52 8100	14,258.70	8,231.64	432	3.02
Subtotal			*610*		*15,047 55*		***32,214.10***	*17,166 55*	***976***	*3 02*
ACE LIMITED	ACE	10/05/11	85	60 9896	5,184 12	103 5300	8,800 05	3,615 93	215	2.43
		10/06/11	305	60.7006	18,513 71	103 5300	31,576.65	13,062 94	769	2.43
Subtotal			*390*		*23,697 83*		***40,376.70***	*16,678 87*	***984***	*2 43*
AMER EXPRESS COMPANY	AXP	12/15/10	565	46.4998	26,272 44	90 7300	**51,262.45**	24,990.01	**520**	1.01
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	01/15/13	215	79 0128	16,987 77	79.8200	**17,161.30**	173 53	**250**	1.45
AT&T INC	T	11/25/08	17	27 4400	466 48	35.1600	597.72	131 24	32	5.23
		01/16/09	70	25 4500	1,781.50	35 1600	2,461 20	679 70	129	5.23
		04/23/09	1,500	35.6800	53,520.00	35 1600	52,740.00	(780 00)	2,760	5.23
Subtotal			*1,587*		*55,767 98*		***55,798.92***	*30 94*	***2,921***	*5 23*

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JAMES J MCCANN TESTAMENTARY Account Number 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
BHP BILLITON LTD ADR	BHP	11/25/08	930	38 1974	35,523 67	68 2000	63,426 00	27,902.33	2,158	3 40
		01/16/09	82	40.2781	3,302.81	68 2000	5,592 40	2,289.59	191	3 40
Subtotal			*1,012*		*38,826 48*		***69,018.40***	*30,191 92*	***2,349***	*3 40*
BRISTOL-MYERS SQUIBB CO	BMY	01/16/09	3	22.4200	67.26	53.1500	159.45	92 19	5	2.70
		04/07/09	427	20.4081	8,714.26	53.1500	22,695.05	13,980.79	615	2.70
		04/23/09	1,750	28.5725	50,002 00	53.1500	93,012.50	43,010 50	2,520	2.70
Subtotal			*2,180*		*58,783 52*		***115,867.00***	*57,083 48*	***3,140***	*2 70*
CHEVRON CORP	CVX	01/01/01	250	70 7867	17,696 68	124.9100	31,227.50	13,530.82	1,000	3.20
		11/25/08	670	76 0883	50,979.17	124 9100	83,689 70	32,710.53	2,680	3 20
		01/16/09	20	72.0500	1,441 00	124 9100	2,498 20	1 057 20	80	3 20
Subtotal			*940*		*70,116 85*		***117,415 40***	*47,298 55*	***3,760***	*3 20*
CHUBB CORP	CB	11/25/08	510	46.6180	23,775.18	96.6300	49,281 30	25,506.12	898	1 82
		05/06/09	240	40 4395	9,705 48	96 6300	23,191 20	13,485 72	423	1 82
		10/23/13	5	93 0560	465 28	96 6300	483 15	17 87	9	1 82
		10/24/13	5	93 3480	466 74	96 6300	483 15	16.41	9	1 82
Subtotal			*760*		*34,412.68*		***73,438.80***	*39,026 12*	***1,339***	*1 82*
CITIGROUP INC COM NEW	C	03/11/13	700	47 5824	33,307 68	52 1100	36,477.00	3,169.32	29	.07
		05/09/13	355	48.7454	17,304 62	52 1100	18,499 05	1,194 43	15	07
Subtotal			*1,055*		*50,612 30*		***54,976.05***	*4,363 75*	***44***	*07*
COCA COLA COM	KO	04/23/09	1,410	22.5600	31,809.60	41 3100	**58,247.10**	26,437 50	**1,580**	2 71
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	1,190	23 8992	28,440 05	49 8800	59,357.20	30,917 15	929	1 56
		02/21/13	793	37.9079	30,061.04	49 8800	39,554.84	9,493 80	619	1.56
Subtotal			*1,983*		*58,501.09*		***98,912.04***	*40,410 95*	***1,548***	*1 56*
CONOCOPHILLIPS	COP	11/25/08	450	39.3841	17,722.85	70 6500	31,792 50	14,069.65	1,243	3.90
		05/06/09	200	34 1967	6,839 34	70.6500	14,130.00	7,290 66	552	3 90
Subtotal			*650*		*24,562 19*		***45,922.50***	*21,360 31*	***1,795***	*3 90*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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	91 3300	56,624.60	36,338.82	1,265	2 23
		05/06/09	230	47 4346	10,909.96	91.3300	21,005 90	10,095 94	470	2 23
Subtotal			*850*		*31,195 74*		***77,630.50***	*46,434 76*	***1,735***	*2 23*
DIAGEO PLC SPSD ADR NEW	DEO	11/25/08	520	54.9290	28,563 08	132.4200	68,858 40	40,295 32	1,559	2.26
		05/06/09	210	51 9490	10,909 31	132 4200	27,808 20	16,898.89	630	2 26
Subtotal			*730*		*39,472 39*		***96,666.60***	*57,194 21*	***2,189***	*2 26*
DOMINION RES INC NEW VA	D	11/25/08	450	37 5290	16,888 05	64 6900	29,110.50	12,222.45	1,013	3 47
		05/06/09	250	31.4173	7,854.33	64.6900	16,172 50	8,318 17	563	3 47
		07/14/09	560	32.6916	18 307 35	64 6900	36,226 40	17,919 05	1,260	3.47
Subtotal			*1,260*		*43,049 73*		***81,509.40***	*38,459 67*	***2,836***	*3 47*
DOW CHEMICAL CO	DOW	06/06/11	745	35.0700	26,127 15	44 4000	**33,078.00**	6,950 85	**954**	2 88
DU PONT E I DE NEMOURS	DD	11/25/08	1,060	23 6200	25,037.21	64.9700	68,868.20	43,830.99	1,908	2 77
		05/06/09	540	28 6795	15,486.93	64.9700	35,083 80	19,596 87	972	2.77
Subtotal			*1,600*		*40,524 14*		***103,952.00***	*63,427 86*	***2,880***	*2 77*
DUKE ENERGY CORP NEW	DUK	02/11/13	291	69.0395	20,090 52	69 0100	20,081 91	(8.61)	908	4 52
		02/12/13	176	69 2539	12,188.69	69.0100	12,145 76	(42 93)	550	4.52
Subtotal			*467*		*32,279.21*		***32,227.67***	*(51 54)*	***1,458***	*4 52*
ENBRIDGE INC COM	ENB	11/25/08	920	14.8152	13 629 99	43 6800	40,185 60	26,555.61	1,207	3 00
		05/06/09	420	16 3840	6,881 32	43 6800	18,345.60	11,464.28	551	3 00
Subtotal			*1,340*		*20,511 31*		***58,531.20***	*38,019.89*	***1,758***	*3 00*
EXXON MOBIL CORP COM	XOM	04/23/09	1,290	10 6500	13,738 51	101.2000	**130,548.00**	116,809 49	**3,251**	2 49
FIFTH THIRD BANCORP	FITB	12/20/12	566	15.1319	8,564 71	21 0300	11,902.98	3,338 27	272	2 28
		12/21/12	1,494	15.0958	22,553.27	21.0300	31,418.82	8,865 55	718	2 28
		05/09/13	495	17 7104	8,766.65	21 0300	10,409.85	1,643 20	238	2 28
Subtotal			*2,555*		*39,884 63*		***53,731.65***	*13,847 02*	***1,228***	*2 28*

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JAMES J MCCANN TESTAMENTARY Account Number. 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30 2013 - December 31 2013

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%
GENERAL ELECTRIC	GE	04/23/09	2,690	31.1500	83,793 51	28.0300	75,400.70	(8,392.81)	2,368	3 13
		12/14/10	675	17.7408	11,975.04	28 0300	18,920 25	6,945.21	594	3.13
		02/05/13	1,280	22.5876	28,912.13	28.0300	35,878 40	6,966.27	1,127	3 13
		11/08/13	810	26 8541	21,751.90	28 0300	22,704 30	952.40	713	3.13
Subtotal			*5 455*		*146,432 58*		***152,903.65***	*6,471 07*	***4,802***	*3.13*
GENERAL MILLS	GIS	03/31/09	472	25.1369	11,864 65	49 9100	23,557.52	11,692.87	718	3 04
		05/06/09	258	26.0886	6,730.87	49 9100	12,876 78	6,145.91	393	3 04
Subtotal			*730*		*18,595 52*		***36,434.30***	*17,838.78*	***1,111***	*3 04*
HOME DEPOT INC	HD	04/14/10	990	34.6796	34,332 90	82 3400	**81,516.60**	47,183 70	**1,545**	1.89
HONEYWELL INTL INC DEL	HON	04/06/11	490	58 9114	28,866 59	91 3700	44,771.30	15,904 71	882	1.97
		02/05/13	130	69.5620	9,043 06	91 3700	11,878 10	2,835.04	234	1.97
Subtotal			*620*		*37,909 65*		***56,649.40***	*18,739 75*	***1,116***	*1 97*
INTEL CORP	INTC	09/16/09	1,550	19 6400	30,442 00	25 9550	**40,230.25**	9,788 25	**1,395**	3 46
INTL BUSINESS MACHINES CORP IBM	IBM	01/01/01	395	76 5645	30,242.99	187.5700	**74,090.15**	43,847 16	**1,501**	2 02
INTL PAPER CO	IP	07/16/13	717	48.2231	34,576.03	49 0300	**35,154.51**	578.48	**1,004**	2.85
JOHNSON AND JOHNSON COM	JNJ	04/23/09	435	57.5900	25,051 66	91.5900	39,841.65	14,789.99	1,149	2.88
		05/17/11	180	66 3173	11,937 13	91 5900	16,486 20	4,549.07	476	2.88
		08/29/12	140	67.6672	9,473.41	91 5900	12,822 60	3,349 19	370	2.88
Subtotal			*755*		*46,462 20*		***69,150.45***	*22,688 25*	***1,995***	*2 88*
JOHNSON CONTROLS INC	JCI	03/14/11	546	40 4826	22,103 55	51 3000	28 009.80	5,906.25	481	1 71
		03/15/11	154	38.9914	6,004.69	51 3000	7,900 20	1,895.51	136	1.71
Subtotal			*700*		*28,108 24*		***35,910.00***	*7,801 76*	***617***	*1 71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	58.4800	77,193 60	38,056.26	2,007	2 59
		01/16/09	280	22 9695	6,431 46	58 4800	16,374.40	9,942.94	426	2 59
		05/05/09	328	34 9714	11,470 65	58.4800	19,181.44	7,710.79	499	2 59
		05/06/09	842	36 8880	31,059 70	58 4800	49,240 16	18,180.46	1,280	2 59
Subtotal			*2,770*		*88,099 15*		***161,989.60***	*73,890 45*	***4,212***	*2 59*
KIMBERLY CLARK	KMB	11/25/08	287	57 1589	16,404.63	104.4600	29,980.02	13,575 39	930	3 10
		05/06/09	180	51 0590	9,190.62	104.4600	18,802 80	9,612 18	584	3.10
Subtotal			*467*		*25,595 25*		***48,782.82***	*23,187 57*	***1,514***	*3.10*
KINDER MORGAN INC DEL	KMI	02/05/13	557	37 3517	20,804 90	36 0000	20,052.00	(752.90)	914	4 55
		02/06/13	318	37 3561	11,879 27	36.0000	11,448 00	(431 27)	522	4.55
Subtotal			*875*		*32,684 17*		***31,500.00***	*(1,184 17)*	***1,436***	*4 55*
LORILLARD INC	LO	03/05/09	840	19 0386	15,992 45	50 6800	42,571 20	26,578.75	1,849	4 34
		05/06/09	330	21 4263	7,070.69	50 6800	16,724 40	9,653 71	727	4.34
Subtotal			*1,170*		*23,063 14*		***59,295.60***	*36,232 46*	***2,576***	*4 34*
MARATHON OIL CORP	MRO	11/25/08	720	15.1024	10,873 78	35 3000	25,416 00	14,542.22	548	2 15
		05/06/09	290	19 5350	5,665 17	35 3000	10,237.00	4,571 83	221	2 15
Subtotal			*1,010*		*16,538 95*		***35,653.00***	*19,114 05*	***769***	*2 15*
MARATHON PETROLEUM CORP	MPC	11/25/08	360	20 4320	7,355 53	91 7300	33,022 80	25,667 27	605	1 83
		05/06/09	145	26.4288	3,832 18	91.7300	13,300.85	9,468 67	244	1 83
Subtotal			*505*		*11 187 71*		***46,323.65***	*35,135.94*	***849***	*1 83*
MCDONALDS CORP COM	MCD	11/25/08	610	55 7031	33,978 90	97.0300	59,188 30	25,209 40	1,977	3 33
		05/06/09	290	53 9495	15,645.36	97.0300	28,138 70	12,493.34	940	3 33
Subtotal			*900*		*49,624 26*		***87,327.00***	*37,702 74*	***2,917***	*3 33*
MEADWESTVACO CORP	MWV	11/25/08	830	9.6719	8,027 69	36 9300	30,651.90	22,624.21	830	2 70
		05/06/09	350	15 0515	5,268 03	36 9300	12,925.50	7,657 47	350	2 70
Subtotal			*1,180*		*13,295 72*		***43,577.40***	*30,281.68*	***1,180***	*2 70*

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JAMES J MCCANN TESTAMENTARY Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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	50.0500	42,542.50	(3,931.68)	1,497	3.51
		01/06/10	335	37.5792	12,589.04	50.0500	16,766.75	4,177.71	590	3.51
		04/19/13	495	47.3022	23,414.59	50.0500	24,774.75	1,360.16	872	3.51
Subtotal			*1,680*		*82,477.81*		***84,084.00***	*1,606.19*	***2,959***	*3.51*
METLIFE INC COM	MET	07/09/13	465	48.7252	22,657.22	53.9200	**25,072.80**	2,415.58	**512**	2.04
MICROSOFT CORP	MSFT	07/15/10	910	25.5716	23,270.16	37.4100	34,043.10	10,772.94	1,020	2.99
		12/07/11	540	25.5057	13,773.08	37.4100	20,201.40	6,428.32	605	2.99
Subtotal			*1,450*		*37,043.24*		***54,244.50***	*17,201.26*	***1,625***	*2.99*
MONDELEZ INTERNATIONAL	MDLZ	04/22/13	1,400	31.4606	44,044.84	35.3000	**49,420.00**	5,375.16	**784**	1.58
MOTOROLA SOLUTIONS INC	MSI	10/02/13	298	60.4402	18,011.18	67.5000	20,115.00	2,103.82	370	1.83
		10/03/13	277	60.5992	16,785.98	67.5000	18,697.50	1,911.52	344	1.83
Subtotal			*575*		*34,797.16*		***38,812.50***	*4,015.34*	***714***	*1.83*
NEWMONT MINING CORP	NEM	02/11/13	189	44.5330	8,416.74	23.0300	4,352.67	(4,064.07)	152	3.47
		02/12/13	537	45.0737	24,204.58	23.0300	12,367.11	(11,837.47)	430	3.47
Subtotal			*726*		*32,621.32*		***16,719.78***	*(15,901.54)*	***582***	*3.47*
NEXTERA ENERGY INC SHS	NEE	11/25/08	570	47.7690	27,228.33	85.6200	48,803.40	21,575.07	1,505	3.08
		05/06/09	310	56.5800	17,539.80	85.6200	26,542.20	9,002.40	819	3.08
Subtotal			*880*		*44,768.13*		***75,345.60***	*30,577.47*	***2,324***	*3.08*
NORTHEAST UTILITIES COM	NU	11/25/08	560	22.9832	12,870.60	42.3900	23,738.40	10,867.80	824	3.46
		05/06/09	300	21.3799	6,413.97	42.3900	12,717.00	6,303.03	441	3.46
Subtotal			*860*		*19,284.57*		***36,455.40***	*17,170.83*	***1,265***	*3.46*
NORTHROP GRUMMAN CORP	NOC	11/25/08	350	35.7414	12,509.52	114.6100	40,113.50	27,603.98	855	2.12
		05/06/09	170	45.2900	7,699.30	114.6100	19,483.70	11,784.40	415	2.12
Subtotal			*520*		*20,208.82*		***59,597.20***	*39,388.38*	***1,270***	*2.12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%*
OCCIDENTAL PETE CORP CAL	OXY	11/25/08	510	50.5799	25,795 75	95 1000	48,501.00	22,705 25	1,306	2.69
		05/06/09	180	64 7795	11,660 31	95 1000	17,118 00	5,457.69	461	2 69
Subtotal			*690*		*37,456 06*		***65,619.00***	*28,162 94*	***1,767***	*2 69*
PFIZER INC	PFE	11/25/08	980	15 9380	15,619.25	30 6300	30,017.40	14,398 15	1,020	3.39
		05/06/09	570	13.8795	7,911.32	30 6300	17 459 10	9,547.78	593	3 39
		10/19/09	640	17.5150	11,209 60	30 6300	19,603 20	8,393 60	666	3.39
		04/18/13	385	30.6658	11,806 37	30 6300	11,792.55	(13 82)	401	3.39
Subtotal			*2,575*		*46,546 54*		***78,872.25***	*32,325 71*	***2,680***	*3 39*
PHILIP MORRIS INTL INC	PM	11/25/08	810	41 4700	33,590 70	87.1300	70,575.30	36,984 60	3,046	4.31
		05/06/09	290	39.1195	11,344 66	87 1300	25,267 70	13,923 04	1,091	4 31
Subtotal			*1,100*		*44,935 36*		***95,843.00***	*50,907 64*	***4,137***	*4 31*
PHILLIPS 66 SHS	PSX	11/25/08	225	23 4087	5,266.97	77 1300	17,354.25	12,087 28	352	2.02
		05/06/09	100	20.3255	2,032.55	77.1300	7,713 00	5,680.45	156	2 02
Subtotal			*325*		*7,299 52*		***25,067.25***	*17,767 73*	***508***	*2 02*
PRAXAIR INC	PX	11/25/08	380	57.1920	21,732 96	130.0300	49,411 40	27,678.44	912	1 84
		05/06/09	74	75 2374	5,567.57	130 0300	9,622 22	4,054 65	178	1 84
Subtotal			*454*		*27,300.53*		***59,033.62***	*31 733 09*	***1,090***	*1.84*
PROCTER & GAMBLE CO	PG	11/25/08	671	62.9199	42,219 26	81 4100	54 626 11	12,406 85	1,615	2 95
		05/06/09	279	50 7594	14,161 90	81 4100	22,713 39	8,551.49	672	2 95
Subtotal			*950*		*56,381 16*		***77,339.50***	*20,958 34*	***2,287***	*2 95*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	416	57 0814	23,745.90	92 2200	38,363.52	14,617 62	882	2.29
		08/29/12	325	54 5378	17,724.79	92 2200	29,971.50	12,246 71	690	2 29
		07/12/13	265	77 7207	20,595.99	92 2200	24,438.30	3,842 31	562	2.29
Subtotal			*1,006*		*62,066 68*		***92,773.32***	*30,706 64*	***2,134***	*2 29*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	634	25 0700	15,894 44	32 0400	20,313 36	4,418 92	913	4 49
		05/06/09	221	31.3995	6,939.29	32.0400	7,080 84	141.55	319	4.49
Subtotal			*855*		*22,833 73*		***27,394.20***	*4 560 47*	***1,232***	*4 49*

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JAMES J MCCANN TESTAMENTARY Account Number 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
RAYTHEON CO DELAWARE NEW	RTN	11/25/08	770	45 8744	35,323 29	90 7000	69,839 00	34,515 71	1,695	2.42
		01/16/09	30	52.3100	1,569.30	90.7000	2,721.00	1,151.70	66	2 42
		05/06/09	340	47 3045	16,083 56	90.7000	30,838 00	14,754.44	749	2.42
Subtotal			*1,140*		*52,976 15*		***103,398.00***	*50,421 85*	***2,510***	*2 42*
SCHLUMBERGER LTD	SLB	11/25/08	320	45 4799	14,553 58	90 1100	28,835 20	14,281 62	400	1 38
		05/06/09	170	56 1390	9,543 63	90 1100	15,318 70	5,775 07	213	1.38
Subtotal			*490*		*24,097 21*		***44,153.90***	*20,056 69*	***613***	*1 38*
SEMPRA ENERGY	SRE	10/08/09	440	51 0741	22,472.61	89 7600	**39,494.40**	17,021.79	**1,109**	2.80
SUNTRUST BKS INC COM	STI	02/20/13	1,170	27 7664	32,486 69	36 8100	43,067 70	10,581.01	469	1 08
		05/09/13	570	30 7732	17,540 78	36 8100	20,981.70	3,440 92	229	1.08
Subtotal			*1,740*		*50,027 47*		***64,049.40***	*14,021 93*	***698***	*1 08*
TORONTO DOMINION BANK	TD	07/27/11	345	81.5075	28,120 09	94 2400	32,512 80	4,392 71	1,112	3 41
		08/30/12	145	81 3108	11,790 07	94 2400	13,664 80	1 874 73	468	3.41
Subtotal			*490*		*39,910 16*		***46,177.60***	*6,267 44*	***1,580***	*3 41*
TOTAL S.A SP ADR	TOT	11/25/08	720	54 0390	38,908 08	61 2700	44,114.40	5,206.32	1,891	4 28
		01/16/09	30	49 9500	1,498 50	61.2700	1,838 10	339.60	79	4 28
		05/06/09	310	53 6448	16,629 89	61 2700	18,993 70	2,363.81	815	4 28
Subtotal			*1,060*		*57,036 47*		***64,946 20***	*7,909 73*	***2,785***	*4 28*
TRAVELERS COS INC	TRV	11/25/08	860	41.4033	35,606.84	90 5400	77,864 40	42,257 56	1,721	2 20
		01/16/09	30	40 1600	1,204 80	90 5400	2,716 20	1,511.40	60	2.20
		08/12/09	380	46 6667	17,733 35	90 5400	34,405.20	16,671.85	761	2 20
		10/23/13	10	86 1310	861 31	90.5400	905 40	44.09	20	2 20
Subtotal			*1 280*		*55,406 30*		***115,891.20***	*60,484 90*	***2,562***	*2 20*
UNILEVER NV NY REG SHS	UN	11/25/08	810	23 7096	19,204.78	40.2300	32,586.30	13,381.52	961	2 94
		05/06/09	580	20 5282	11,906 41	40 2300	23,333 40	11,426 99	688	2 94
Subtotal			*1,390*		*31,111 19*		***55,919.70***	*24,808.51*	***1,649***	*2 94*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%*
UNITED PARCEL SVC CL B	UPS	03/18/13	515	85.3314	43,945.72	105.0800	**54,116.20**	10,170.48	**1,278**	2.36
UNITED TECHS CORP COM	UTX	11/25/08	490	48 0998	23,568 91	113 8000	55,762 00	32,193 09	1,157	2 07
		05/05/09	152	51 5403	7,834.13	113 8000	17,297 60	9,463 47	359	2 07
		05/06/09	328	52 0974	17,087 95	113 8000	37,326 40	20,238 45	775	2 07
Subtotal			*970*		*48,490 99*		***110,386 00***	*61 895 01*	***2,291***	*2 07*
US BANCORP (NEW)	USB	11/25/08	1,020	24.9199	25,418.30	40.4000	41,208.00	15,789.70	939	2 27
		05/06/09	670	21 1795	14,190 27	40 4000	27,068 00	12,877 73	617	2 27
Subtotal			*1 690*		*39,608 57*		***68,276.00***	*28,667 43*	***1,556***	*2 27*
V F CORPORATION	VFC	03/05/09	1,240	12.0277	14,914.41	62.3400	77,301.60	62,387.19	1,302	1 68
		05/06/09	140	14.8623	2,080.73	62 3400	8,727.60	6,646.87	147	1 68
Subtotal			*1,380*		*16,995 14*		***86,029.20***	*69,034 06*	***1,449***	*1 68*
VERIZON COMMUNICATNS COM	VZ	11/25/08	588	28 4107	16,705 52	49.1400	28,894 32	12,188 80	1,247	4.31
		01/16/09	70	28 1395	1,969.77	49.1400	3,439.80	1,470.03	149	4 31
		04/23/09	1,750	32 1730	56,302 78	49 1400	85,995 00	29,692 22	3,710	4.31
Subtotal			*2,408*		*74,978 07*		***118,329.12***	*43,351 05*	***5,106***	*4 31*
WAL-MART STORES INC	WMT	11/25/08	410	54.6795	22,418.60	78.6900	32,262.90	9,844.30	771	2 38
		01/16/09	30	51 4200	1,542.60	78 6900	2,360 70	818 10	57	2 38
		05/06/09	240	49 5000	11,880 00	78 6900	18,885 60	7,005 60	452	2 38
Subtotal			*680*		*35,841 20*		***53,509.20***	*17,668.00*	***1,280***	*2 38*
WELLS FARGO & CO NEW DEL	WFC	11/25/08	1 071	25 9792	27 823 74	45.4000	48,623 40	20,799 66	1,286	2 64
		04/23/09	1,549	77 0591	119,364 70	45.4000	70,324 60	(49,040 10)	1,859	2 64
		08/04/09	260	26 2695	6,830.07	45.4000	11,804.00	4,973.93	312	2.64
Subtotal			*2,880*		*154,018 51*		***130,752.00***	*(23,266 51)*	***3,457***	*2.64*
WEYERHAEUSER CO	WY	01/01/01	760	65 4364	49,731 67	31 5700	23,993 20	(25,738 47)	669	2 78
		09/02/10	1,111	15.5400	17,264 94	31 5700	35,074.27	17,809.33	978	2.78
Subtotal			*1,871*		*66,996 61*		***59,067.47***	*(7,929 14)*	***1,647***	*2 78*

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JAMES J MCCANN TESTAMENTARY

Account Number 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30 2013 - December 31 2013

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%
3M COMPANY	MMM	07/02/09	455	60.2589	27,417 80	140.2500	**63,813.75**	36,395 95	**1,557**	2 43
TOTAL					2,957,300 60		**4,858,358.72**	1,901,058.12	**131,569**	2 71
TOTAL PRINCIPAL INVESTMENTS					3,078,412.27		**4,979,470.39**	1 901,058 12	**131,650**	2 64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	6,074.00	6,074 00	1 0000	**6,074.00**	**4**	.07
TOTAL INCOME INVESTMENTS		6,074.00		**6,074.00**	**4**	.07

Income Debit Balance **4,739.81**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,084,486.27	**4,985,544.39**	1,901,058 12		**131,654**	2 64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 650 0000 PAY DATE 12/02/2013	448 50		
12/02	Rpt Fgn Div		ENBRIDGE INC COM	396 75		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	3,835 52	3,835.52		**3,835.52**		
BIF MONEY FUND	37,958 00	37,958 00	1.0000	**37,958.00**	**27**	07
TOTAL		41,793 52		**41,793.52**	**27**	.07

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%*
Δ U S TREASURY NOTE *1.250% AUG 31 2015 01.250% AUG 31 2015* *MOODY'S AAA S&P CUSIP 912828NV8* *ORIGINAL UNIT TOTAL COST 102 3401 179 095 31*	04/05/13	175,000	177,849.08	101 5900	**177,782.50**	(66.58)	737 22	**2,188**	1.23
Δ FEDERAL NATL MTG ASSOC *NOTES 05 375% JUL 15 2016* *MOODY'S AAA S&P AA+ CUSIP 31359MS61* *ORIGINAL UNIT TOTAL COST 109 2406 103 778 66*	11/25/08	95,000	98,219.04	111 9070	106,311 65	8,092 61	2,354 55	5,107	4.80
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT TOTAL COST 113 6683 62 528 57*	05/14/09	55,000	57,869.47	111 9070	61,548 85	3,679.38	1,363 16	2,957	4 80
Subtotal		*150 000*	*156,088 51*		***167,860.50***	*11,771 99*	*3,717 71*	***8,064***	*4 80*
Δ U S TREASURY NOTE *0.625% OCT 15 2016 00.625% OCT 15 2016* *MOODY'S AAA S&P CUSIP 912828WA4* *ORIGINAL UNIT TOTAL COST 100 0237 370 087 86*	10/21/13	370,000	370,082 41	99 8130	**369,308.10**	(774 31)	489.18	**2,313**	62
Δ FEDERAL NATL MTG ASSOC *NOTES 01 250% JAN 30 2017* *MOODY'S AAA S&P AA+ CUSIP 3135G0GY3* *ORIGINAL UNIT TOTAL COST 101 3749 248 366 30*	02/01/12	245,000	247,099 90	101.2030	**247,947.35**	847 45	1,276.04	**3,063**	1.23

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JAMES J MCCANN TESTAMENTARY   Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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 NOTE	07/30/12	190,000	192,562 74	100.2190	190,416 10	(2,146.64)	480 22	1,900	99
1 000 % MAR 31 2017									
MOODY'S AAA S&P CUSIP 912828SM3									
ORIGINAL UNIT TOTAL COST 101 9300 193 667 01									
Δ U.S. TREASURY NOTE	03/04/13	245,000	248,437 26	100 2190	245,536 55	(2,900 71)	619 23	2,450	99
ORIGINAL UNIT TOTAL COST 101 7542 249 297 89									
Subtotal		*435,000*	*441 000 00*		***435,952.65***	*(5,047 35)*	*1,099 45*	***4,350***	*99*
Δ FEDERAL NATL MTG ASSOC	06/06/12	185,000	186,063.52	100 3890	**185,719.65**	(343.87)	370 00	**2,082**	1.12
NOTES 1 125% APR 27 2017									
MOODY'S AAA S&P AA CUSIP 3135G0JA2									
ORIGINAL UNIT TOTAL COST 100 8590 186 550 30									
U S TREASURY NOTE	11/26/13	400,000	398,688.84	98 0390	**392,156.00**	(6,532.84)	842 54	**5,000**	1.27
1 250% OCT 31 2018 01 250% OCT 31 2018									
MOODY'S AAA S&P CUSIP 912828WD8									
Δ U S TREASURY NOTE	07/12/10	135,000	138,608 92	107 8830	145,642.05	7,033 13	600 41	4,725	3 24
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									
Δ U S. TREASURY NOTE	10/25/12	100,000	113,058 00	107 8830	107,883.00	(5,175 00)	444 75	3,500	3 24
ORIGINAL UNIT TOTAL COST 115 3441 115 344 15									
Subtotal		*235,000*	*251 666 92*		***253,525.05***	*1,858 13*	*1,045 16*	***8,225***	*3 24*
U S. TREASURY NOTE	05/22/13	95,000	92,911 12	90 1330	85,626.35	(7,284 77)	211.26	1,663	1 94
1 750% MAY 15 2023 0									
MOODY'S AAA S&P CUSIP 912828VB3									
U S TREASURY NOTE	06/04/13	220,000	212,249.32	90.1330	198,292 60	(13,956.72)	489 23	3,850	1.94
U S TREASURY NOTE	06/26/13	200,000	186,399.23	90 1330	180,266 00	(6,133 23)	444 75	3,500	1 94
Subtotal		*515,000*	*491,559 67*		***464,184.95***	*(27,374 72)*	*1,145 24*	***9,013***	*1.94*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

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 *[illegible] JAN 15 2025 INFL ADJ PRIN 30 977* *MOODY'S AAA S&P CUSIP 912810FR4* *ORIGINAL UNIT TOTAL COST 110 9041 27 726 04*	02/03/09	25,000	30,579.32	114 9450	35,607 09	5,027.77	272 67	736	2.06
θ U S TRSY INFLATION BOND *INFL ADJ PRIN 6 195* *ORIGINAL UNIT TOTAL COST 110 9042 5 545 21*	02/03/09	5,000	6,115 87	114.9450	7,121 42	1,005 55	54.53	148	2 06
Δ U S. TRSY INFLATION BOND *INFL ADJ PRIN 30 977* *ORIGINAL UNIT TOTAL COST 114 0206 28 505 15*	05/14/09	25,000	31,213.89	114 9450	35,607 09	4,393 20	272.67	736	2 06
Subtotal		*55,000*	*67,909 08*		***78,335.60***	*10,426 52*	*599 87*	***1,620***	*2 06*
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 43961367 AMORTIZED VALUE 70 338* *MOODY S S&P CUSIP 3138A2CF4*	03/10/11	160,000	70,744 83	104 6391	**73,601.25**	2,856 42	205.15	**2,462**	3 34
FNMA PAL1953 04 50%2027 *AMORTIZED FACTOR [illegible] AMORTIZED VALUE 30 850* *MOODY S S&P CUSIP 3138EJF38*	08/20/12	60,000	33,347.48	106 4802	**32,849.70**	(497.78)	115 69	**1,389**	4 22
FNMA PMA1459 03%2033 *AMORTIZED FACTOR 0 96921 3600 AMORTIZED VALUE 150 232* *MOODY S S&P CUSIP 31418ATR9*	06/13/13	155,000	154,598 52	98 5275	**148,020.58**	(6,577 94)	375.58	**4,507**	3 04
FNMA P725027 05%2033 *AMORTIZED FACTOR 0 109794640 AMORTIZED VALUE 58 191* *MOODY S S&P CUSIP 31402CPL0*	11/25/08	530,000	59,209 51	108 9398	63,393.33	4,183 82	242 46	2,910	4 58
FNMA P725027 05%2033 *AMORTIZED VALUE 16 469*	03/25/09	150,000	17,063 64	108 9398	17,941.51	877 87	68.62	824	4.58

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JAMES J MCCANN TESTAMENTARY Account Number 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

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	05/20/09	425,000	48,456 32	108 9398	50,834 28	2,377 96	194 42	2,334	4 58
AMORTIZED VALUE 46 662									
Subtotal		*1,105,000*	*124,729 47*		***132,169.12***	*7,439 65*	*505 50*	***6,068***	*4 58*
FNMA P745418 05 50%2036	11/25/08	150,000	17,457 28	109 9284	18,699 64	1,242.36	77 97	936	5 00
AMORTIZED FACTOR 0 11340497 AMORTIZED VALUE 17 010									
MOODY S S&P CUSIP 3140SDDX4									
FNMA P745418 05 50%2036	05/20/09	150,000	17,733.71	109.9284	18,699.64	965.93	77 97	936	5.00
AMORTIZED VALUE 17 010									
FNMA P745418 05 50%2036	09/04/09	50,000	5,937.81	109 9284	6,233 21	295 40	25 99	312	5 00
AMORTIZED VALUE 5 670									
FNMA P745418 05 50%2036	12/15/09	640,000	77,024.65	109 9284	79,785 13	2,760 48	332.65	3,992	5 00
AMORTIZED VALUE 72 579									
Subtotal		*990 000*	*118,153 45*		***123,417.62***	*5,264 17*	*514 58*	***6,176***	*5.00*
FNMA P888129 05 50%2037	11/25/08	250,000	24,963 03	109 8561	26,779 04	1,816 01	111.73	1,341	5 00
AMORTIZED FACTOR 0 097505880 AMORTIZED VALUE 24 376									
MOODY S S&P CUSIP 31410LVW2									
FNMA P888129 05 50%2037	09/04/09	50,000	5,102 30	109 8561	5,355.81	253.51	22.35	269	5 00
AMORTIZED VALUE 4 875									
Subtotal		*300,000*	*30,065 33*		***32,134.85***	*2,069 52*	*134 08*	***1,610***	*5 00*
FNMA PAC8512 04 50%2039	01/26/10	245,000	77,239.31	105.9553	**80,766.46**	3,527.15	285.85	**3,431**	4 24
AMORTIZED FACTOR 0 31113028 AMORTIZED VALUE 76,226									
MOODY'S S&P CUSIP 3141 7VN66									
Δ U S TREASURY BOND	07/12/10	85,000	89,782.04	108 6250	**92,331.25**	2,549 21	472.55	**3,719**	4 02
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									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

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 PMA0583 04%2040 *AMORTIZED FACTOR [illegible] AMORTIZED VALUE 73 [illegible]* *MOODY S S&P CUSIP 3111[illegible]UH8*	12/13/10	185,000	72,843 99	102 9996	**75,739.08**	2,895.09	245.11	**2,942**	3 88
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0 54[illegible] AMORTIZED VALUE 2[illegible]4 465* *MOODY S S&P CUSIP 312945ZD[illegible]*	02/15/11	410,000	218,943.42	102 7762	**230,717.56**	11,774 14	748 28	**8,980**	3.89
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0 598010540 AMORTIZED VALUE 122 59[illegible]* *MOODY S S&P CUSIP 3[illegible]419A4N4*	04/24/12	205,000	127,419 23	99.4520	**121,920.36**	(5,498.87)	357 56	**4,291**	3.51
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0 496547650 AMORTIZED VALUE 76 964* *MOODY S S&P CUSIP 3138A7FZ[illegible]*	03/17/11	155,000	79,069 40	105 9997	**81,582.55**	2,513.15	288 62	**3,464**	4 24
Δ U S TREASURY BOND *[illegible] MAY 15 20[illegible]* *MOODY S AAA S&P CUSIP 912810QW[illegible]* *ORIGINAL UNIT TOTAL COST 107 [illegible] 64 275 24*	06/06/12	60,000	64,126.05	83 8590	50,315 40	(13,810.65)	228.73	1,800	3 57
U S. TREASURY BOND	09/26/13	85,000	74,531.40	83 8590	71,280 15	(3,251 25)	324.03	2 550	3 57
Subtotal		*145,000*	*138,657 45*		***121,595.55***	*(17,061 90)*	*552 76*	***4,350***	*3 57*
TOTAL		6,965,000	4,123,601.85		**4,119,618.28**	(3,983 57)	16,123 72	**99,307**	2.41

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%*
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT CLB 04 000% MAR 2[illegible] 2014* *MOODY S AA1 S&P AA CUSIP 822582AF[illegible]* *ORIGINAL UNIT TOTAL COST 101 [illegible] 60 9[illegible] 20*	06/19/09	60,000	60,048 85	100.7940	**60,476.40**	427 55	660 00	**2,400**	3.96

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
AT&T INC *GLS 05.100% SEP 15 2014* *MOODY'S A3 S&P A CUSIP 78387GAP6*	11/25/08	50,000	45,011.00	103.1870	51,593.50	6,582.50	750.83	2,550	4.94
Δ AT&T INC *ORIGINAL UNIT TOTAL COST 104.1980 15,629.70*	05/14/09	15,000	15,091.55	103.1870	15,478.05	386.50	225.25	765	4.94
Subtotal		*65,000*	*60,102.55*		***67,071.55***	*6,969.00*	*976.08*	***3,315***	*4.94*
EKSPORTFINANS A/S *LB 03.000% NOV 17 2014* *MOODY'S BA1 S&P BB+ CUSIP 28264QR63*	01/06/10	80,000	79,238.40	100.4000	**80,320.00**	1,081.60	293.33	**2,400**	2.98
Δ PFIZER INC *05.350% DUE 3/15/2015* *MOODY'S A1 S&P AA CUSIP 717081DA8* *ORIGINAL UNIT TOTAL COST 109.5930 71,235.45*	04/14/09	65,000	66,377.39	105.6650	68,682.25	2,304.86	1,023.93	3,478	5.06
Δ PFIZER INC *ORIGINAL UNIT TOTAL COST 109.1030 32,730.90*	05/14/09	30,000	30,612.36	105.6650	31,699.50	1,087.14	472.58	1,605	5.06
Subtotal		*95,000*	*96,989.75*		***100,381.75***	*3,392.00*	*1,496.51*	***5,083***	*5.06*
Δ COMCAST CORP *COMPANY GUARNT 05.850% NOV 15 2015* *MOODY'S A3 S&P A- CUSIP 20030NAJ0* *ORIGINAL UNIT TOTAL COST 107.8830 70,123.95*	10/29/09	65,000	66,733.57	109.4080	**71,115.20**	4,381.63	485.88	**3,803**	5.34
Δ ORACLE CORP/OZARK HLDG *GLB 05.250% JAN 15 2016* *MOODY'S A1 S&P A+ CUSIP 68402LAC8* *ORIGINAL UNIT TOTAL COST 104.3830 62,629.80*	06/19/09	60,000	60,900.40	109.1600	**65,496.00**	4,595.60	1,452.50	**3,150**	4.80
CISCO SYSTEMS INC *GLB 05.500% FEB 22 2016* *MOODY'S A1 S&P AA- CUSIP 17275RAC6*	11/26/08	30,000	29,562.30	110.0130	33,003.90	3,441.60	591.25	1,650	4.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30 2013 - December 31 2013

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	01/21/09	50,000	51,176.26	110.0130	55,006.50	3,830.24	985.42	2,750	4.99
ORIGINAL UNIT TOTAL COST 107.0170 53,508.50									
Δ CISCO SYSTEMS INC	05/14/09	45,000	45,941.59	110.0130	49,505.85	3,564.26	886.87	2,475	4.99
ORIGINAL UNIT TOTAL COST 105.9870 47,694.15									
Δ CISCO SYSTEMS INC	09/03/09	10,000	10,358.58	110.0130	11,001.30	642.72	197.08	550	4.99
ORIGINAL UNIT TOTAL COST 110.0000 11,000.00									
Subtotal		*135,000*	*137,038.73*		***148,517.55***	*11,478.82*	*2,660.62*	***7,425***	*4.99*
Δ MORGAN STANLEY	02/22/13	80,000	80,149.78	101.3420	**81,073.60**	923.82	490.00	**1,400**	1.72
GLB 01.750% FEB 25 2016									
MOODY'S BAA2 S&P A- CUSIP 61746BDG8									
ORIGINAL UNIT TOTAL COST 100.2590 80,207.20									
Δ DIRECTV HLDG/FIN INC	09/06/11	65,000	66,680.55	104.9690	68,229.85	1,549.30	758.33	2,275	3.33
COMPANY GUARNT 03.500% MAR 01 2016									
MOODY'S BAA2 S&P BBB CUSIP 25459HAY1									
ORIGINAL UNIT TOTAL COST 105.2090 68,385.85									
Δ DIRECTV HLDG/FIN INC	03/07/12	35,000	36,121.00	104.9690	36,739.15	618.15	408.33	1,225	3.33
ORIGINAL UNIT TOTAL COST 105.7670 37,018.45									
Subtotal		*100,000*	*102,801.55*		***104,969.00***	*2,167.45*	*1,166.66*	***3,500***	*3.33*
Δ GENERAL ELEC CAP CORP	09/06/11	80,000	80,432.43	104.6970	**83,757.60**	3,325.17	340.89	**2,360**	2.81
GLB 02.950% MAY 09 2016									
MOODY'S A1 S&P AA+ CUSIP 36962G5C4									
ORIGINAL UNIT TOTAL COST 101.0390 80,831.20									
Δ AMERICAN INTL GROUP	06/06/12	70,000	70,605.32	106.7900	74,753.00	4,147.68	731.50	2,660	3.55
GLB 03.800% MAR 22 2017									
MOODY'S BAA1 S&P A- CUSIP 026874CS4									
ORIGINAL UNIT TOTAL COST 101.2430 70,874.30									

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JAMES J MCCANN TESTAMENTARY   Account Number 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30 2013 - December 31 2013

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 INTL GROUP *ORIGINAL UNIT TOTAL COST 105 0980 26 274 50*	08/13/12	25,000	25,909 06	106 7900	26,697.50	788.44	261 25	950	3 55
Subtotal		*95,000*	*96,514 38*		***101,450.50***	*4,936 12*	*992 75*	***3,610***	*3 55*
Δ AMERICAN EXPRESS CREDIT *SER MTN 02 375 % MAR 24 2017* *MOODY'S A2 S&P A CUSIP 0258M0DD8* *ORIGINAL UNIT TOTAL COST 101 6610 111 827 10*	04/20/12	110,000	111,221 08	102.7880	**113,066.80**	1,845 72	703 92	**2,613**	2 31
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	120,696 48	99 7900	**119,748.00**	(948.48)	760 83	**1,650**	1.37
Δ WAL-MART STORES INC *GLB 01 125 APR 11 2018* *MOODY'S AA2 S&P AA CUSIP 931142DF7* *ORIGINAL UNIT TOTAL COST 100 3910 100 391 00*	04/05/13	100,000	100,258 49	97 0500	**97,050.00**	(3,208 49)	250.00	**1,125**	1 15
Δ CITIGROUP INC *GLB 01 750 % MAY 01 2018* *MOODY'S BAA2 S&P A- CUSIP 172967GS4* *ORIGINAL UNIT TOTAL COST 100 2380 125 297 50*	05/01/13	125,000	125,259 95	98 3290	**122,911.25**	(2,348.70)	364 58	**2,188**	1.77
Δ APPLE INC *GLB 01 000% MAY 03 2018* *MOODY'S AA1 S&P AA+ CUSIP 037833AJ9* *ORIGINAL UNIT TOTAL COST 100 1120 85 095 20*	05/01/13	85,000	85,083 01	96.6950	**82,190.75**	(2,892 26)	136 94	**850**	1 03
Δ USD TOTAL CAPITAL *2 25% AUG 10 2018* *MOODY'S AA1 S&P AA CUSIP 89152UAG7* *ORIGINAL UNIT TOTAL COST 100 6620 70 463 40*	08/08/13	70,000	70,429.38	100 3880	**70,271.60**	(157 78)	574.34	**1,488**	2 11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

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 UNITEDHEALTH GROUP INC *GLB 01 625% MAR 15 2019* *MOODY'S A3 S&P A CUSIP 91324PCB6* *ORIGINAL UNIT TOTAL COST 100 3550 75,266 25*	03/04/13	75,000	75,231.57	96.2970	**72,222.75**	(3,008.82)	355 47	**1,219**	1 68
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	95 3190	**90,553.05**	(4,066.00)	1,039 06	**2,494**	2.75
Δ VERIZON COMMUNICATIONS *GLB 04 600% APR 01 2021* *MOODY'S BAA1 S&P BBB+ CUSIP 92343VAX2* *ORIGINAL UNIT TOTAL COST 111 0420 149,906 70*	09/06/11	135,000	146,710 59	105 6310	**142,601.85**	(4,108 74)	1,552.50	**6,210**	4.35
Δ CAPITAL ONE FINANCIAL CO *GLB 04 750% JUL 15 2021* *MOODY'S BAA1 S&P BBB CUSIP 14040HAY1* *ORIGINAL UNIT TOTAL COST 102 1280 76,521 00*	10/21/11	75,000	76,477.04	106 3350	79,751 25	3,274 21	1,642 71	3,563	4.46
Δ CAPITAL ONE FINANCIAL CO *ORIGINAL UNIT TOTAL COST 115 7920 40,527 20*	11/16/12	35,000	39,886.20	106 3350	37,217.25	(2,668 95)	766.60	1,663	4 46
Subtotal		*110,000*	*116,363 24*		***116,968.50***	*605 26*	*2,409 31*	***5,226***	*4 46*
Δ GOLDMAN SACHS GROUP INC *GLB 05 250% JUL 27 2021* *MOODY'S BAA1 S&P A- CUSIP 38141GGQ1* *ORIGINAL UNIT TOTAL COST 100 2260 80,180 90*	10/21/11	80,000	80,147 85	109.4840	**87,587.20**	7,439.35	1,796 67	**4,200**	4 79
Δ INTL PAPER CO *GLB 04 750% FEB 15 2022* *MOODY'S BAA2 S&P BBB CUSIP 460146CG6*	02/01/12	70,000	74,893.14	104 8420	**73,389.40**	(1,503.74)	1,256 11	**3,325**	4.53

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JAMES J MCCANN TESTAMENTARY

Account Number 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
PAR CALL DATE 11 15 27 PAR CALL PRICE 100 00									
ORIGINAL UNIT TOTAL COST 108 3460 75 812 20									
Δ VENTAS REALTY LP/CAP CRP	07/19/12	75,000	80,072 46	100 6290	**75,471.75**	(4,600 71)	1,062.50	**3,188**	4 22
COMPANY GUARNT 04 250 MAR 01 2022									
MOODY'S BAA1 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	115,585.97	100 0260	**115,029.90**	(556 07)	1,263.40	**4,025**	3 49
SER MTN GLB 03 500% MAR 08 2022									
MOODY'S A2 S&P A+ CUSIP 94974BFC0									
ORIGINAL UNIT TOTAL COST 100 6040 115 694 60									
Δ WATSON PHARMACEUTICALS	10/01/12	75,000	75,970 97	93 2720	69,954.00	(6,016 97)	609.38	2,438	3.48
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	41,048 28	93 2720	37,308 80	(3,739 48)	325 00	1,300	3 48
ORIGINAL UNIT TOTAL COST 102 9090 41 163 60									
Subtotal		*115,000*	*117 019 25*		***107,262 80***	*(9,756 45)*	*934 38*	***3,738***	*3 48*
AETNA INC	11/07/12	75,000	74,804 25	92.1150	**69,086.25**	(5,718 00)	263.54	**2,063**	2.98
GLP 02 750% NOV 15 2022									
MOODY'S BAA2 S&P A CUSIP 00817YAP8									
PAR CALL DATE 08 15 22 PAR CALL PRICE 100 00									
JPMORGAN CHASE & CO	10/21/13	80,000	76,553 60	94 8030	**75,842.40**	(711 20)	1,109 33	**2,560**	3.37
GLE 03 200% JAN 25 2023									
MOODY'S A3 S&P A CUSIP 46625HJH4									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30 2013 - December 31 2013

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 KINDER MORGAN ENER PART	02/22/13	60,000	60,496 91	91.8180	**55,090.80**	(5,406.11)	694 17	**2,100**	3 81
03 500 SEP 01 2023									
MOODY'S BAA2 S&P BBB CUSIP 494550B08									
PAR CALL DATE 06 01 23 PAR CALL PRICE 100 00									
ORIGINAL UNIT TOTAL COST 100 8880 60 532 80									
ENTERPRISE PRODUCTS OPER	08/13/12	60,000	59,093.40	88 3320	**52,999.20**	(6,094.20)	1,008.67	**2,670**	5.03
COMPANY GUARNT 04 450 FEB 15 2043									
MOODY'S BAA1 S&P BBB- CUSIP 29379VAY2									
PAR CALL DATE 08 15 42 PAR CALL PRICE 100 00									
TOTAL		2,670,000	2,705,490 06		**2,703,973.40**	(1,516.66)	28 550.94	**91,378**	3.38

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	103,359	610,508 28	8.2100	**848,577.39**	238,069 11	610,508	**238,069**	**51,680**	6 09
PORTFOLIO INST CL									
SYMBOL BHYIX Initial Purchase 05/14 09									
Fixed Income 100%									
5550 Fractional Share		*3 59*	*8 2100*	*4 56*	*97*			*1*	*6 09*
Subtotal (Fixed Income)				*848,581 95*					

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JAMES J MCCANN TESTAMENTARY Account Number. 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) 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%
TOTAL		610,511.87		**848,581.95**	238,070 08		**238,069**	**51,681**	6.09
TOTAL PRINCIPAL INVESTMENTS		7,481,397.30		**7,713,967.15**	232,569 85			**242,393**	3.14

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

Λ 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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	461 51	461 51		**461.51**		
BIF MONEY FUND	3,836 00	3,836 00	1 0000	**3,836.00**	**3**	07
TOTAL		4,297 51		**4,297.51**	**3**	07
TOTAL INCOME INVESTMENTS		4,297 51		**4,297.51**	**2**	06

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James J. McCann Charitable Trust

14-6050628

Grants Attachment to Form 990PF

Date	Name	Address	Purpose	Amount
01/03/2013	Bard College	PO Box 5000 Annandale on Hudson, NY 12504	2013 McCann Scholarship Program	2,500 00
01/03/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
02/01/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
03/04/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
03/20/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
04/01/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
05/03/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
06/05/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
07/02/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	20213 Gala/Hudson Valley Philharmonic	10,000 00
08/01/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	20213 Gala/Hudson Valley Philharmonic	10,000 00
09/03/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
10/01/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
11/01/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
12/02/2013	Bardavon Opera House	Market Street Poughkeepsie, NY 12601	2013 Gala/Hudson Valley Philharmonic	10,000 00
06/03/2013	Camp Veritas	1653 Salt Point Turnpike Salt Point, NY 12578	General Purpose Grant	5,000 00
10/23/2013	Catherine Street Community Center	69 Catherine Street Poughkeepsie, NY 12601	Food Pantry	2,000 00
06/19/2013	City of Poughkeepsie K9 Unit	62 Civic Center Plaza Poughkeepsie, NY 12601	K9 Unit	2,500 00
04/12/2013	Community Foundation of D C	80 Washington St # 201 Poughkeepsie, NY 12601	2013 Garden Party	2,500 00
01/03/2013	Culinary Institute of America	1946 Campus Drive Hyde Park, NY 12538	2013 McCann Scholarship Program	2,500 00
02/04/2013	Culinary Institute of America	1947 Campus Drive Hyde Park, NY 12538	2013 McCann Scholarship Program	2,500 00
03/11/2013	Culinary Institute of America	1948 Campus Drive Hyde Park, NY 12538	2013 McCann Scholarship Program	2,500 00
04/01/2013	Culinary Institute of America	1949 Campus Drive Hyde Park, NY 12538	2013 McCann Scholarship Program	2,500 00
05/01/2013	Culinary Institute of America	1950 Campus Drive Hyde Park, NY 12538	2013 McCann Scholarship Program	2,500 00
01/03/2013	Dutchess Community College	Pendell Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
02/04/2013	Dutchess Community College	Pendell Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
03/11/2013	Dutchess Community College	Pendell Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
04/01/2013	Dutchess Community College	Pendell Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
05/03/2013	Dutchess Community College	Pendell Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
08/21/2013	Dutchess County Bar Association, Inc	PO Box 4865 Poughkeepsie, NY 12601	Rosenblatt Courthouse Dedication	3,000 00
03/04/2013	Dutchess County District Attorney	236 Main Street Poughkeepsie, NY 12601	2013 Summer Law Student Intern	4,000 00
01/22/2013	Dutchess County Public Defender	22 Market Street Poughkeepsie, NY 12601	2013 Summer Law Student Intern	4,000 00
08/21/2013	Dutchess County SPCA	636 Vilot Avenue Hyde Park, NY 12538	Campaign for Hope	5,000 00

10/23/2013	Dutchess Outreach	29 N Hamilton Street Poughkeepsie, NY 12601	Food for Needy	2,000 00
04/12/2013	Family Partnership Center	29 N Hamilton Street Poughkeepsie, NY 12601	John Flowers Mother's/Father's Day	4,000 00
08/28/2013	Federation of Dominican Sisters	320 Powell Road Newburgh, NY 12550	General Purpose Grant	2,000 00
11/13/2013	Holy Trinity Church	775 Main Street Poughkeepsie, NY 12601	Christmas for Needy	3,200 00
06/26/2013	Hospice Foundation, Inc	34 Broadway Kingston, NY 12	Fall Event	1,000 00
07/01/2013	McCann GC J & M Benavides Construction, Inc	Wilbur Blvd Poughkeepsie, NY 12603	McCann Golf Course Invoice #4219	10,452 00
02/13/2013	Latintown Baptist Church	Latintown Road Milton, NY 12547	General Purpose Grant	3,000 00
01/03/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
01/03/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
02/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
02/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
03/04/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
03/04/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
04/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
04/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
05/03/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
05/03/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
06/05/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
06/05/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
07/16/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
07/16/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
08/05/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program Masters Public Admin	10,000 00
08/16/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
08/16/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
09/03/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
09/03/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
10/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
10/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Scholarship Program	2,500 00
11/01/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
12/02/2013	Marist College	North Road Poughkeepsie, NY 12601	McCann Center Lockerroom Renovation	20,000 00
01/10/2013	Marlboro Presbyterian Church	Debuois Road Marlboro, NY 12542	General Purpose Grant	2,000 00
07/01/2013	McCann Caven Golf Course O & D Electric	Wilbur Blvd Poughkeepsie, NY 12603	McCann Golf Course Generator	29,640 00
07/26/2013	McCann Caven Golf Course O & D Electric	Wilbur Blvd Poughkeepsie, NY 12603	McCann Golf Course Generator	5,000 00
07/01/2013	McCann Golf Course - Briggs Paving	Wilbur Blvd Poughkeepsie, NY 12603	Cart Path Paving McCann Golf Course	1,200 00
07/09/2013	McCann Golf Course - Briggs Paving	Wilbur Blvd Poughkeepsie, NY 12603	Cart Path Paving McCann Golf Course	2,000 00
01/03/2013	McCann-Caven Golf Course O & D Electric	Wilbur Blvd Poughkeepsie, NY 12603	McCann Golf Course Generator	60,000 00
03/04/2013	McCann-Caven Golf Course, Inc	Wilbur Blvd Poughkeepsie, NY 12603	Summer Interns	12,000 00

06/05/2013	Meals on Wheels of Greater Poughkeepsie	100 Cannon Street Poughkeepsie, NY 12601	Freezer	250 00
03/20/2013	Mid-Hudson Civic Center	14 Civic Center Plaza Poughkeepsie, NY 12601	General Purpose Grant	5,000 00
09/16/2013	Miles of Hope Breast Cancer Foundation	PO Box 405 Lagrange, NY 12540	Program Support	10,000 00
09/25/2013	Mill Street Loft	45 Pershing Ave Poughkeepsie, NY 12601	Portfolio Day	10,000 00
01/03/2013	Mount Saint Mary College	Office of the President 300 Powell Avenue Newbuegh, NY 12550	Capital Campaign	250,000 00
06/03/2013	Mount Saint Mary College	Office of the President 300 Powell Avenue Newbuegh, NY 12550	Capital Campaign	250,000 00
02/12/2013	National Child Safety Council	150 North Hamilton Street Poughkeepsie, NY 12601	Child Seat Safety	2,000 00
03/20/2013	New Horizons Resources, Inc	123 West Road P{pleasant Valley, NY 12569	General Purpose Grant	7,500 00
05/01/2013	New Horizons Resources, Inc	123 West Road P{pleasant Valley, NY 12569	General Purpose Grant	7,500 00
08/16/2013	New Horizons Resources, Inc	123 West Road P{pleasant Valley, NY 12569	General Purpose Grant	7,500 00
09/12/2013	New Horizons Resources, Inc	123 West Road P{pleasant Valley, NY 12569	General Purpose Grant	7,500 00
10/11/2013	New Horizons Resources, Inc	123 West Road P{pleasant Valley, NY 12569	General Purpose Grant	7,500 00
01/03/2013	Northern Dutchess Hospital Foundation	6511 Spring Avenue Rhinebeck, NY 12572	General Purpose Grant	7,500 00
02/01/2013	Northern Dutchess Hospital Foundation	6511 Spring Avenue Rhinebeck, NY 12572	General Purpose Grant	7,500 00
03/04/2013	Northern Dutchess Hospital Foundation	6511 Spring Avenue Rhinebeck, NY 12572	General Purpose Grant	7,500 00
03/20/2013	Northern Dutchess Hospital Foundation	6511 Spring Avenue Rhinebeck, NY 12572	General Purpose Grant	7,500 00
04/01/2013	Northern Dutchess Hospital Foundation	6511 Spring Avenue Rhinebeck, NY 12572	General Purpose Grant	7,500 00
06/18/2013	Northern Dutchess Hospital Foundation	6511 Spring Avenue Rhinebeck, NY 12572	General Purpose Grant	5,000 00
01/22/2013	NYS Conservation Council	8 East Main St Ilion, NY 13357	General Purpose Grant	600 00
02/04/2013	Oakwood Friends School	22 Spakenkill Rd Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
03/04/2013	Oakwood Friends School	22 Spakenkill Rd Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
03/11/2013	Oakwood Friends School	22 Spakenkill Rd Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
04/01/2013	Oakwood Friends School	22 Spakenkill Rd Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
05/01/2013	Oakwood Friends School	22 Spakenkill Rd Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
01/03/2013	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Athletic Field	250,000 00
01/03/2013	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship Program	5,000 00
02/04/2013	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship Program	5,000 00
03/11/2013	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship Program	5,000 00
04/01/2013	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship Program	5,000 00
06/12/2013	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	Replacement for Lost & Voided Check #4252 from May	5,000 00
10/23/2013	Our Lady of Mount Carmel Church	Mt Carmel Place Poughkeepsie, NY 12601	Food for Needy	2,000 00
03/20/2013	Regina Coeli Church	Hyde Park, NY 12528	General Purpose Grant	1,500 00
10/23/2013	Salvation Army	19 Pershing Ave Poughkeepsie, NY 12601	General Purpose Grant	2,000 00
01/10/2013	Sarah Hull-Haddock Library	Main Street Milton, NY 12547	General Purpose Grant	1,000 00
07/16/2013	Servants of the Lord	1714 Crain Highway Upper Marlboro, MD 20774	General Purpose Grant	4,000 00
05/07/2013	Sodexo Dining Services	Marist College North Road Poughkeepsie, NY 12601	Priest Palm Sunday Dinnerreplacing Marist Check from	1,851 00
01/10/2013	St James Church	Main Street Milton, NY 12547	General Purpose Grant	2,000 00

10/23/2013	St Augustine Church	55 Main Street Highland, NY 12528	General Purpose Grant	2,000 00
01/03/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
02/01/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
03/04/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Franciscan Gala	5,000 00
03/11/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
04/01/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
05/03/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
06/05/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Patient Care Rooms of the Future	10,000 00
08/05/2013	St Francis Health Care Foundation	241 North Road Poughkeepsie, NY 12601	Taste of the Hudson Valley	15,000 00
06/18/2013	St Francis Hospital Ladies Auxiliary	241 North Road Poughkeepsie, NY 12601	New Cash Register in the Hospital Gift Shop	5,000 00
07/09/2013	St Francis Hospital Ladies Auxiliary	241 North Road Poughkeepsie, NY 12601	Flowers at McCann GC	1,000 00
07/23/2013	St Francis Hospital Ladies Auxiliary	241 North Road Poughkeepsie, NY 12601	2013 Fall Fundraising Card Party	2,500 00
12/10/2013	St John Neumann Seminary	201 Seminary Avenue Yonkers, NY 10704	Seminarian	7,500 00
02/04/2013	St Joseph's Church	12 North Avenue Millbrook, NY 12545	Tuition for Ghana Priest	2,000 00
06/10/2013	St Joseph's Church	12 North Avenue Millbrook, NY 12545	Tuition for Ghana Priest	1,400 00
09/04/2013	St Joseph's Church	12 North Avenue Millbrook, NY 12545	Tuition for Ghana Priest	3,000 00
10/23/2013	St Martin de Porres	118 Cedar Valley Road Poughkeepsie, NY 12603	Food for Needy	2,000 00
04/19/2013	St Mary's Church	231 Church Street Poughkeepsie, NY 12601	General Purpose Grant	3,000 00
10/23/2013	St Mary's Church	231 Church Street Poughkeepsie, NY 12601	Food for Needy	2,000 00
08/16/2013	The Ryan McElroy Children's Foundation	198 Route 22 Pawling, NY 12564	General Purpose Grant	2,500 00
09/20/2013	Trout Unlimited	1500 Wilson Blvd #310 Arlington, VA 22209	General Purpose Grant	1,000 00
01/03/2013	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
02/04/2013	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
03/11/2013	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
04/01/2013	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship Program	2,500 00
01/10/2013	Viebey Sutton American Legion	Western Avenue Marlboro, NY 12542	General Purpose Grant	5,000 00
	TOTAL			**1,637,593.00**