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

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

JAMES J. MCCANN CHARITABLE TRUST
35 MARKET STREET
POUGHKEEPSIE, NY 12601

A Employer identification number
146050628

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

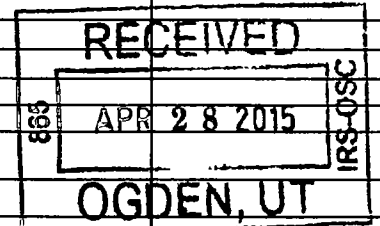
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 28,468,732.

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Ck ▶ ☒ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	959,396.	959,396.	959,396.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	661,961.			
b Gross sales price for all assets on line 6a	661,961.			
7 Capital gain net income (from Part IV, line 2)		661,961.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,621,357.	1,621,357.	959,396.	
13 Compensation of officers, directors, trustees, etc	115,567.	57,784.		57,783.
14 Other employee salaries and wages	80,680.	40,340.		40,340.
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) SEE ST 1	59,279.	29,640.		29,639.
b Accounting fees (attach sch) SEE ST 2	23,129.	11,565.		11,564.
c Other prof fees (attach sch) SEE ST 3	37,000.	18,500.		18,500.
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	35,661.	5,209.		3,637.
19 Depreciation (attach sch) and depletion				
20 Occupancy	8,107.	4,054.		4,053.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	172,107.	153,012.		19,095.
24 Total operating and administrative expenses. Add lines 13 through 23	531,530.	320,104.		184,611.
25 Contributions, gifts, grants paid PART XV	1,190,444.			1,190,444.
26 Total expenses and disbursements. Add lines 24 and 25	1,721,974.	320,104.	0.	1,375,055.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-100,617.			
b Net investment income (if negative, enter -0-)		1,301,253.		
c Adjusted net income (if negative, enter -0-)			959,396.	



06 2015
ADMINISTRATIVE EXPENSES

9/4
15

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	77,129.	69,807.	69,807.
	2 Savings and temporary cash investments	573,143.	496,352.	496,352.
	3 Accounts receivable ▶ 110,926.			
	Less allowance for doubtful accounts ▶	127,858.	110,926.	110,926.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶ 1,801,015.	STATEMENT 6		
	Less allowance for doubtful accounts ▶	1,831,782.	1,801,015.	1,801,015.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,143.		6,143.
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 7	4,119,618.	4,321,699.	4,321,699.
	b Investments – corporate stock (attach schedule) STATEMENT 8	12,425,165.	13,552,114.	13,552,114.
	c Investments – corporate bonds (attach schedule) STATEMENT 9	9,317,546.	8,110,676.	8,110,676.
L I A B I L I T I E S	11 Investments – land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)	28,478,384.	28,462,589.	28,468,732.
	17 Accounts payable and accrued expenses	29,566.	28,674.	
	18 Grants payable	1,524,708.	1,446,945.	
F U N D A S S E T S N E T A S S E T S F U N D B A L A N C E S	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 10)		2,672.	
	23 Total liabilities (add lines 17 through 22)	1,554,274.	1,478,291.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	26,924,110.	26,984,298.	
F U N D A S S E T S N E T A S S E T S F U N D B A L A N C E S	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 instructions)	26,924,110.	26,984,298.	
F U N D A S S E T S N E T A S S E T S F U N D B A L A N C E S	31 Total liabilities and net assets/fund balances (see instructions)	28,478,384.	28,462,589.	

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	26,924,110.
2 Enter amount from Part I, line 27a	2	-100,617.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	208,504.
4 Add lines 1, 2, and 3	4	27,031,997.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	47,699.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	26,984,298.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHMENTS		P	VARIOUS	12/31/14
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 661,961.			661,961.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			661,961.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	661,961.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,789,775.	27,258,744.	0.065659
2012	1,818,060.	27,569,419.	0.065945
2011	1,656,862.	27,210,901.	0.060890
2010	1,597,811.	27,336,128.	0.058451
2009	1,388,473.	25,814,063.	0.053787

2 Total of line 1, column (d)	2	0.304732
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	0.060946
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27,703,943.
5 Multiply line 4 by line 3	5	1,688,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,013.
7 Add lines 5 and 6	7	1,701,458.
8 Enter qualifying distributions from Part XII, line 4	8	1,375,055.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	26,025.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	26,025.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	26,025.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	24,143.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	24,143.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	40.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,922.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax			
Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>HTTP://MCCANNFOUNDATION.COM/</u>	13	X	
14	The books are in care of <u>MICHAEL G. GARTLAND</u> Telephone no. <u>845-452-3085</u> Located at <u>35 MARKET STREET POUGHKEEPSIE NY</u> ZIP + 4 <u>12601</u>			
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 <u>15</u>	N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 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 2014)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Form 990-PF (2014)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

5 b N/A

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?N/A ☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL G. GARTLAND 35 MARKET STREET POUGHKEEPSIE, NY 12601	TRUSTEE 5.00	58,051.	0.	0.
RICHARD V. CORBALLY 35 MARKET STREET POUGHKEEPSIE, NY 12601	TRUSTEE 5.00	57,516.	0.	0.

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	80,680.	0.	0.

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

0

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		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2014)

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	1 a	25,619,726.
b Average of monthly cash balances	1 b	799,970.
c Fair market value of all other assets (see instructions)	1 c	1,706,134.
d Total (add lines 1a, b, and c)	1 d	28,125,830.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	28,125,830.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	421,887.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,703,943.
6 Minimum investment return. Enter 5% of line 5	6	1,385,197.

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	1,385,197.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	26,025.	
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c	26,025.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,359,172.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,359,172.	
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	1,359,172.	

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	1 a	1,375,055.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,375,055.
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	1,375,055.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,359,172.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	116,080.			
b From 2010	231,923.			
c From 2011	312,747.			
d From 2012	459,807.			
e From 2013	447,547.			
f Total of lines 3a through e	1,568,104.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,375,055.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				1,359,172.
e Remaining amount distributed out of corpus	15,883.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,583,987.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	116,080.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,467,907.			
10 Analysis of line 9				
a Excess from 2010	231,923.			
b Excess from 2011	312,747.			
c Excess from 2012	459,807.			
d Excess from 2013	447,547.			
e Excess from 2014	15,883.			

BAA

Form 990-PF (2014)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐

 4942(j)(3) or

☐

 4942(j)(5)

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 #5, NY 12601	NONE	N/A	SEE ATTACHMENT 5	1,190,444.
Total			3 a	1,190,444.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					959,396.
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					661,961.
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)					1,621,357.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,621,357.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2014

FEDERAL STATEMENTS

PAGE 1

JAMES J. MCCANN CHARITABLE TRUST

146050628

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 59,279.	\$ 29,640.		\$ 29,639.
TOTAL	<u>\$ 59,279.</u>	<u>\$ 29,640.</u>	<u>\$ 0.</u>	<u>\$ 29,639.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 23,129.	\$ 11,565.		\$ 11,564.
TOTAL	<u>\$ 23,129.</u>	<u>\$ 11,565.</u>	<u>\$ 0.</u>	<u>\$ 11,564.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	\$ 37,000.	\$ 18,500.		\$ 18,500.
TOTAL	<u>\$ 37,000.</u>	<u>\$ 18,500.</u>	<u>\$ 0.</u>	<u>\$ 18,500.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 26,815.			
FOREIGN TAX WITHHELD	1,572.	\$ 1,572.		
NEW YORK FILING FEE	750.	375.		\$ 375.
PAYROLL TAXES	6,304.	3,152.		3,152.
PROPERTY TAX	220.	110.		110.
TOTAL	<u>\$ 35,661.</u>	<u>\$ 5,209.</u>	<u>\$ 0.</u>	<u>\$ 3,637.</u>

JAMES J. MCCANN CHARITABLE TRUST

146050628

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 68.	\$ 34.		\$ 34.
CUSTODIAL FEES	133,915.	133,915.		
DUES AND SUBSCRIPTIONS	1,136.	568.		568.
INSURANCE	26,319.	13,160.		13,159.
OFFICE EXPENSE	8,047.	4,024.		4,023.
TELEPHONE	2,622.	1,311.		1,311.
TOTAL	\$ 172,107.	\$ 153,012.	\$ 0.	\$ 19,095.

STATEMENT 6
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

NOTES AND LOANS REPORTED SEPARATELY	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME: SAINT PETERS CEMETERY			
BORROWER'S TITLE:			
DATE OF NOTE: 11/22/1994			
MATURITY DATE:			
REPAYMENT TERMS: 5% INTEREST			
INTEREST RATE: 5.00%			
SECURITY PROVIDED: NONE			
PURPOSE OF LOAN: CONST. OF MAUSOLEUMS			
BORROWER RELATIONSHIP:			
CONSIDERATION: CASH			
CONSIDERATION FMV: \$ 1,706,134.			
ORIGINAL AMOUNT: \$ 2,000,000.			
BALANCE DUE:	\$ 1,706,134.	\$ 0.	
DOUBTFUL ACCT. ALLOW.:			\$ 0.
 BORROWER'S NAME: SAINT PETERS CEMETERY			
BORROWER'S TITLE:			
DATE OF NOTE:			
MATURITY DATE:			
REPAYMENT TERMS:			
INTEREST RATE:			
SECURITY PROVIDED:			
PURPOSE OF LOAN:			
BORROWER RELATIONSHIP:			
CONSIDERATION:			
CONSIDERATION FMV: \$ 94,881.			
ORIGINAL AMOUNT:			
BALANCE DUE:	94,881.	0.	
DOUBTFUL ACCT. ALLOW.:			0.
 TOTAL	\$ 1,801,015.	\$ 0.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 1,801,015.

JAMES J. MCCANN CHARITABLE TRUST

146050628

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHMENT #4	MKT VAL	\$ 4,321,699.	\$ 4,321,699.
	TOTAL	<u>\$ 4,321,699.</u>	<u>\$ 4,321,699.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHMENT #2	MKT VAL	\$ 8,599,689.	\$ 8,599,689.
SEE ATTACHMENT #3	MKT VAL	4,952,425.	4,952,425.
	TOTAL	<u>\$ 13,552,114.</u>	<u>\$ 13,552,114.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHMENT #2	MKT VAL	\$ 4,880,291.	\$ 4,880,291.
SEE ATTACHMENT #4	MKT VAL	3,230,385.	3,230,385.
	TOTAL	<u>\$ 8,110,676.</u>	<u>\$ 8,110,676.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 2,672.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DECREASE IN ACCOUNTS PAYABLE	\$ 892.
GRANT EXPENSE RECOGNIZED UNDER FASB 116	77,763.
UNREALIZED G/L ON INVESTMENTS	129,849.
TOTAL	<u>\$ 208,504.</u>

2014

FEDERAL STATEMENTS

PAGE 4

JAMES J. MCCANN CHARITABLE TRUST

146050628

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

DECREASE IN ACCRUED INVESTMENT INCOME

TOTAL \$ 47,699.
\$ 47,699.**STATEMENT 13**
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	GENERAL GRANTS
NAME:	MICHAEL G. GARTLAND
CARE OF:	N/A
STREET ADDRESS:	35 MARKET STREET
CITY, STATE, ZIP CODE:	POUGHKEEPSIE, NY 12601
TELEPHONE:	845-452-3085
E-MAIL ADDRESS:	
FORM AND CONTENT:	APPLICATION SHOULD STATE AMOUNT AND PURPOSE OF REQUEST.
SUBMISSION DEADLINES:	N/A
RESTRICTIONS ON AWARDS:	N/A



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
7 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CITIGROUP INC COM NEW REDEEMED								
36.0000 Sale	05/09/13	01/14/14	1,940.37	1,754.83		0.00	185.54	
CHUBB CORP REDEEMED								
5.0000 Sale	10/23/13	01/14/14	455.09	465.28		0.00	(10.19)	
5.0000 Sale	10/24/13	01/14/14	455.09	466.74		0.00	(11.65)	
Security Subtotal			910.18	932.02		0.00	(21.84)	
INTL PAPER CO REDEEMED								
37.0000 Sale	07/16/13	03/19/14	1,690.31	1,784.26		0.00	(93.95)	
LOCKHEED MARTIN CORP REDEEMED								
9.0000 Sale	01/31/14	03/19/14	1,463.20	1,360.11		0.00	103.09	
MOTOROLA SOLUTIONS INC REDEEMED								
29.0000 Sale	10/03/13	01/14/14	1,923.56	1,757.38		0.00	166.18	

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment /



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
8 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MONDELEZ INTERNATIONAL INC REDEEMED	04/22/13	01/14/14	1,878.83	1,667.41		0.00	211.42	
NEWMONT MINING CORP REDEEMED	02/11/13	01/15/14	4,461.90	8,416.74		0.00	(3,954.84)	
	02/12/13	01/15/14	12,677.50	24,204.58		0.00	(11,527.08)	
Security Subtotal			17,139.40	32,621.32		0.00	(15,481.92)	
UNITED PARCEL SVC CL B REDEEMED	03/18/13	01/14/14	1,814.19	1,535.97		0.00	278.22	
VERITIV CORP ISSUED	07/16/13	07/10/14	466.32	464.02		0.00	2.30	
Covered Short Term Capital Gains and Losses Subtotal			29,226.36	43,877.32		0.00	(14,650.96)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			29,226.36	43,877.32		0.00	(14,650.96)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

COMCAST CRP NEW CL A SPL REDEEMED	02/16/11	03/19/14	3,189.78	1,577.35		0.00	1,612.43	
CITIGROUP INC COM NEW REDEEMED	03/11/13	03/19/14	1,927.73	1,855.71		0.00	72.02	
DOW CHEMICAL CO REDEEMED	06/06/11	03/19/14	2,048.31	1,437.87		0.00	610.44	

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment /



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
9 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIFTH THIRD BANCORP REDEEMED								
102.0000 Sale	12/20/12	01/14/14	2,179.85	1,543.46		0.00	636.39	
HONEYWELL INTL INC DEL REDEEMED								
25.0000 Sale	04/06/11	01/14/14	2,231.71	1,472.79		0.00	758.92	
JOHNSON AND JOHNSON COM REDEEMED								
23.0000 Sale	08/29/12	01/14/14	2,175.99	1,556.35		0.00	619.64	
KINDER MORGAN INC. DEL REDEEMED								
52.0000 Sale	02/05/13	03/19/14	1,623.41	1,942.29		0.00	(318.88)	
350.0000 Sale	02/05/13	05/02/14	11,447.34	13,073.10		0.00	(1,625.76)	
155.0000 Sale	02/05/13	05/05/14	5,081.26	5,789.51		0.00	(708.25)	
255.0000 Sale	02/06/13	05/05/14	8,359.51	9,525.83		0.00	(1,166.32)	
63.0000 Sale	02/06/13	05/06/14	2,065.44	2,353.44		0.00	(288.00)	
Security Subtotal			28,576.96	32,684.17		0.00	(4,107.21)	
PRUDENTIAL FINANCIAL INC REDEEMED								
125.0000 Sale	07/12/13	08/28/14	11,162.40	9,715.09		0.00	1,447.31	
SUNTRUST BKS INC COM REDEEMED								
48.0000 Sale	02/20/13	03/19/14	1,919.48	1,332.79		0.00	586.69	
TORONTO DOMINION BANK REDEEMED								
39.0000 Sale	07/27/11	03/19/14	1,795.13	1,589.40		0.00	205.73	
ACE LIMITED REDEEMED								
17.0000 Sale	10/05/11	01/14/14	1,661.21	1,036.82		0.00	624.39	
Covered Long Term Capital Gains and Losses Subtotal			58,868.55	55,801.80		0.00	3,066.75	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
10 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
CUSIP Number 00287Y109								
ABBVIE INC SHS REDEEMED	11/25/08	03/19/14	1,755.56	876.61		0.00	878.95	
CUSIP Number 00206R102								
AT&T INC REDEEMED	11/25/08	02/03/14	546.72	466.48		0.00	80.24	
	01/16/09	02/03/14	2,251.22	1,781.50		0.00	469.72	
	04/23/09	02/03/14	48,240.52	53,520.00		0.00	(5,279.48)	
Security Subtotal			51,038.46	55,767.98		0.00	(4,729.52)	
CUSIP Number 025816109								
AMER EXPRESS COMPANY REDEEMED	12/15/10	03/19/14	2,010.76	1,023.00		0.00	987.76	
CUSIP Number 088606108								
BHP BILLITON LTD ADR REDEEMED	11/25/08	01/16/14	5,937.36	3,399.58		0.00	2,537.78	
	01/16/09	01/16/14	5,470.37	3,302.81		0.00	2,167.56	
	11/25/08	03/19/14	2,006.28	1,184.12		0.00	822.16	
	11/25/08	08/28/14	11,615.41	6,531.77		0.00	5,083.64	
Security Subtotal			25,029.42	14,418.28		0.00	10,611.14	
CUSIP Number 110122108								
BRISTOL-MYERS SQUIBB CO REDEEMED	01/16/09	01/14/14	166.67	67.26		0.00	99.41	
	04/07/09	01/14/14	2,555.72	938.77		0.00	1,616.95	
	04/07/09	03/19/14	3,697.65	1,367.34		0.00	2,330.31	
Security Subtotal			6,420.04	2,373.37		0.00	4,046.67	
CUSIP Number 166764100								
CHEVRON CORP REDEEMED	01/01/01	03/19/14	1,853.08	1,132.59		0.00	720.49	
CUSIP Number 20825C104								
CONOCOPHILLIPS REDEEMED	11/25/08	03/19/14	1,829.48	1,063.37		0.00	766.11	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
11 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHUBB CORP REDEEMED								
16.0000 Sale	11/25/08	01/14/14	1,456.29	745.89		0.00	710.40	
COCA COLA COM REDEEMED								
175.0000 Sale	04/23/09	03/19/14	6,719.59	3,948.00		0.00	2,771.59	
298.0000 Sale	04/23/09	03/19/14	11,442.50	6,722.88		0.00	4,719.62	
336.0000 Sale	04/23/09	08/22/14	13,820.21	7,580.16		0.00	6,240.05	
Security Subtotal			31,982.30	18,251.04		0.00	13,731.26	
DIAGEO PLC SPSPD ADR NEW REDEEMED								
17.0000 Sale	11/25/08	01/14/14	2,247.70	933.79		0.00	1,313.91	
70.0000 Sale	11/25/08	08/26/14	8,279.90	3,845.03		0.00	4,434.87	
149.0000 Sale	11/25/08	08/27/14	17,701.60	8,184.42		0.00	9,517.18	
71.0000 Sale	11/25/08	08/28/14	8,488.96	3,899.96		0.00	4,589.00	
Security Subtotal			36,718.16	16,863.20		0.00	19,854.96	
DOMINION RES INC NEW VA REDEEMED								
56.0000 Sale	11/25/08	03/19/14	3,936.15	2,101.62		0.00	1,834.53	
145.0000 Sale	11/25/08	10/08/14	10,362.54	5,441.71		0.00	4,920.83	
Security Subtotal			14,298.69	7,543.33		0.00	6,755.36	
DEERE CO REDEEMED								
21.0000 Sale	05/06/09	01/14/14	1,883.25	996.13		0.00	887.12	
620.0000 Sale	11/25/08	01/31/14	53,509.28	20,285.78		0.00	33,223.50	
56.0000 Sale	05/06/09	01/31/14	4,833.10	2,656.34		0.00	2,176.76	
153.0000 Sale	05/06/09	02/03/14	13,003.85	7,257.49		0.00	5,746.36	
Security Subtotal			73,229.48	31,195.74		0.00	42,033.74	
DU PONT E I DE NEMOURS REDEEMED								
50.0000 Sale	05/06/09	01/14/14	3,174.95	1,433.97		0.00	1,740.98	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
12 of 30

BANK OF AMERICA (MLTC)

1099-B **2014 ANNUAL STATEMENT SUMMARY** **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENBRIDGE INC COM REDEEMED	CUSIP Number 29250N105							
41.0000 Sale	11/25/08	03/19/14	1,810.11	607.42		0.00	1,202.69	
15.0000 Sale	11/25/08	09/03/14	760.35	222.23		0.00	538.12	
46.0000 Sale	05/06/09	09/03/14	2,331.74	753.67		0.00	1,578.07	
45.0000 Sale	11/25/08	09/04/14	2,272.77	666.68		0.00	1,606.09	
139.0000 Sale	05/06/09	09/04/14	7,020.33	2,277.39		0.00	4,742.94	
46.0000 Sale	11/25/08	09/05/14	2,324.74	681.50		0.00	1,643.24	
139.0000 Sale	05/06/09	09/05/14	7,024.76	2,277.39		0.00	4,747.37	
26.0000 Sale	11/25/08	09/08/14	1,313.09	385.20		0.00	927.89	
96.0000 Sale	05/06/09	09/08/14	4,848.34	1,572.87		0.00	3,275.47	
747.0000 Sale	11/25/08	10/21/14	34,516.62	11,066.96		0.00	23,449.66	
Security Subtotal			64,222.85	20,511.31		0.00	43,711.54	
EXXON MOBIL CORP COM REDEEMED	CUSIP Number 30231G102							
23.0000 Sale	04/23/09	01/14/14	2,275.81	244.95		0.00	2,030.86	
27.0000 Sale	04/23/09	03/19/14	2,544.70	287.55		0.00	2,257.15	
Security Subtotal			4,820.51	532.50		0.00	4,288.01	
GENERAL ELECTRIC REDEEMED	CUSIP Number 369604103							
204.0000 Sale	12/14/10	01/14/14	5,493.64	3,619.12		0.00	1,874.52	
GENERAL MILLS REDEEMED	CUSIP Number 370334104							
41.0000 Sale	03/31/09	03/19/14	2,086.85	1,030.62		0.00	1,056.23	
24.0000 Sale	05/06/09	08/22/14	1,264.83	626.13		0.00	638.70	
179.0000 Sale	05/06/09	08/25/14	9,463.09	4,669.87		0.00	4,793.22	
10.0000 Sale	05/06/09	08/26/14	531.10	260.89		0.00	270.21	
Security Subtotal			13,345.87	6,587.51		0.00	6,758.36	
HOME DEPOT INC REDEEMED	CUSIP Number 437076102							
32.0000 Sale	04/14/10	03/19/14	2,565.70	1,109.75		0.00	1,455.95	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
13 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP REDEEMED								
84.0000 Sale	09/16/09	01/14/14	2,225.12	1,649.76		0.00	575.36	
100.0000 Sale	09/16/09	03/19/14	2,516.95	1,964.00		0.00	552.95	
Security Subtotal			4,742.07	3,613.76		0.00	1,128.31	
INTL BUSINESS MACHINES CORP IBM REDEEMED								
14.0000 Sale	01/01/01	01/14/14	2,601.71	1,071.90		0.00	1,529.81	
82.0000 Sale	01/01/01	10/24/14	13,281.07	6,278.29		0.00	7,002.78	
Security Subtotal			15,882.78	7,350.19		0.00	8,532.59	
JPMORGAN CHASE & CO REDEEMED								
57.0000 Sale	05/06/09	01/14/14	3,293.98	2,102.62		0.00	1,191.36	
74.0000 Sale	11/25/08	03/19/14	4,359.24	2,194.06		0.00	2,165.18	
Security Subtotal			7,653.22	4,296.68		0.00	3,356.54	
JOHNSON AND JOHNSON COM REDEEMED								
22.0000 Sale	04/23/09	03/19/14	2,061.80	1,266.98		0.00	794.82	
KIMBERLY CLARK REDEEMED								
20.0000 Sale	11/25/08	03/19/14	2,206.15	1,143.18		0.00	1,062.97	
57.0000 Sale	11/25/08	09/11/14	6,088.43	3,258.06		0.00	2,830.37	
93.0000 Sale	11/25/08	09/12/14	9,846.24	5,315.79		0.00	4,530.45	
93.0000 Sale	11/25/08	09/15/14	9,855.87	5,315.78		0.00	4,540.09	
24.0000 Sale	11/25/08	09/16/14	2,562.26	1,371.82		0.00	1,190.44	
69.0000 Sale	05/06/09	09/16/14	7,366.50	3,523.07		0.00	3,843.43	
93.0000 Sale	05/06/09	09/17/14	9,934.70	4,748.49		0.00	5,186.21	
18.0000 Sale	05/06/09	09/18/14	1,923.23	919.06		0.00	1,004.17	
Security Subtotal			49,783.38	25,595.25		0.00	24,188.13	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
14 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LORILLARD INC								
REDEEMED								
276.0000 Sale	03/05/09	01/03/14	13,773.18	5,254.66		0.00	8,518.52	
564.0000 Sale	03/05/09	01/06/14	27,997.25	10,737.79		0.00	17,259.46	
22.0000 Sale	05/06/09	01/06/14	1,092.10	471.38		0.00	620.72	
308.0000 Sale	05/06/09	01/07/14	15,546.37	6,599.31		0.00	8,947.06	
Security Subtotal			58,408.90	23,063.14		0.00	35,345.76	
MEADWESTVACO CORP								
REDEEMED								
52.0000 Sale	11/25/08	03/19/14	1,905.24	502.94		0.00	1,402.30	
38.0000 Sale	11/25/08	09/23/14	1,583.32	367.53		0.00	1,215.79	
64.0000 Sale	11/25/08	09/25/14	2,629.66	619.00		0.00	2,010.66	
69.0000 Sale	11/25/08	09/29/14	2,827.47	667.36		0.00	2,160.11	
69.0000 Sale	11/25/08	09/30/14	2,838.85	667.36		0.00	2,171.49	
538.0000 Sale	11/25/08	10/13/14	21,065.89	5,203.50		0.00	15,862.39	
350.0000 Sale	05/05/09	10/13/14	13,704.58	5,268.03		0.00	8,436.55	
Security Subtotal			46,555.01	13,295.72		0.00	33,259.29	
MERCK AND CO INC SHS								
REDEEMED								
26.0000 Sale	04/23/09	03/19/14	1,463.27	1,421.56		0.00	41.71	
MCDONALDS CORP COM								
REDEEMED								
17.0000 Sale	11/25/08	01/14/14	1,618.88	946.95		0.00	671.93	
17.0000 Sale	11/25/08	03/19/14	1,644.54	946.95		0.00	697.59	
Security Subtotal			3,263.42	1,893.90		0.00	1,369.52	
MICROSOFT CORP								
REDEEMED								
69.0000 Sale	07/15/10	01/14/14	2,468.09	1,764.44		0.00	703.65	
72.0000 Sale	07/15/10	03/19/14	2,837.06	1,841.16		0.00	995.90	
Security Subtotal			5,305.15	3,605.60		0.00	1,699.55	

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment /



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
15 of 30

BANK OF AMERICA (MLTC)

1099-B
2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEXTERA ENERGY INC SHS REDEEMED								
33.0000 Sale	11/25/08	03/19/14	3,085.76	1,576.38		0.00	1,509.38	
114.0000 Sale	05/06/09	10/08/14	10,827.41	6,450.12		0.00	4,377.29	
Security Subtotal			13,913.17	8,026.50		0.00	5,886.67	
NORTHROP GRUMMAN CORP REDEEMED								
21.0000 Sale	11/25/08	03/19/14	2,602.47	750.57		0.00	1,851.90	
PRUDENTIAL FINANCIAL INC REDEEMED								
23.0000 Sale	06/10/10	01/14/14	2,062.38	1,312.87		0.00	749.51	
20.0000 Sale	06/10/10	03/19/14	1,721.76	1,141.63		0.00	580.13	
Security Subtotal			3,784.14	2,454.50		0.00	1,329.64	
PHILIP MORRIS INTL INC REDEEMED								
168.0000 Sale	11/25/08	01/03/14	14,405.31	6,966.96		0.00	7,438.35	
255.0000 Sale	11/25/08	01/06/14	21,673.29	10,574.85		0.00	11,098.44	
101.0000 Sale	11/25/08	01/07/14	8,595.36	4,188.47		0.00	4,406.89	
35.0000 Sale	11/25/08	03/19/14	2,806.24	1,451.45		0.00	1,354.79	
132.0000 Sale	11/25/08	08/22/14	11,130.17	5,474.04		0.00	5,656.13	
Security Subtotal			58,610.37	28,655.77		0.00	29,954.60	
PRAXAIR INC REDEEMED								
21.0000 Sale	11/25/08	03/19/14	2,792.52	1,201.03		0.00	1,591.49	
PROCTER & GAMBLE CO REDEEMED								
23.0000 Sale	11/25/08	01/14/14	1,857.45	1,447.16		0.00	410.29	
PUB SVC ENTERPRISE GRP REDEEMED								
201.0000 Sale	03/06/09	01/03/14	6,326.67	5,039.09		0.00	1,287.58	
433.0000 Sale	03/06/09	01/06/14	13,667.92	10,855.35		0.00	2,812.57	
221.0000 Sale	05/06/09	01/06/14	6,976.01	6,939.29		0.00	36.72	
Security Subtotal			26,970.60	22,833.73		0.00	4,136.87	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
16 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RAYTHEON CO DELAWARE NEW								
REDEEMED	CUSIP Number	755111507						
30.0000 Sale	01/16/09	01/14/14	2,728.45	1,569.30		0.00	1,159.15	
4.0000 Sale	05/06/09	01/14/14	363.79	189.22		0.00	174.57	
Security Subtotal			3,092.24	1,758.52		0.00	1,333.72	
SEMPRA ENERGY								
REDEEMED	CUSIP Number	816851109						
15.0000 Sale	10/08/09	03/19/14	1,437.87	766.11		0.00	671.76	
TOTAL S.A SP ADR								
REDEEMED	CUSIP Number	89151E109						
38.0000 Sale	11/25/08	01/14/14	2,267.42	2,053.48		0.00	213.94	
3M COMPANY								
REDEEMED	CUSIP Number	88579Y101						
11.0000 Sale	07/02/09	01/14/14	1,508.29	662.85		0.00	845.44	
TRAVELERS COS INC								
REDEEMED	CUSIP Number	89417E109						
44.0000 Sale	08/12/09	01/14/14	3,845.09	2,053.34		0.00	1,791.75	
19.0000 Sale	11/25/08	03/19/14	1,591.78	786.66		0.00	805.12	
9.0000 Sale	11/25/08	10/02/14	839.04	372.63		0.00	466.41	
99.0000 Sale	08/12/09	10/02/14	9,229.42	4,620.00		0.00	4,609.42	
22.0000 Sale	11/25/08	10/03/14	2,068.43	910.87		0.00	1,157.56	
237.0000 Sale	08/12/09	10/03/14	22,282.70	11,060.01		0.00	11,222.69	
Security Subtotal			39,856.46	19,803.51		0.00	20,052.95	
UNILEVER NV NY REG SHS								
REDEEMED	CUSIP Number	904784709						
716.0000 Sale	11/25/08	01/14/14	27,919.86	16,976.08		0.00	10,943.78	
22.0000 Sale	11/25/08	11/11/14	858.50	521.61		0.00	336.89	
52.0000 Sale	05/06/09	11/11/14	2,029.19	1,067.47		0.00	961.72	
59.0000 Sale	11/25/08	11/12/14	2,293.21	1,398.87		0.00	894.34	
141.0000 Sale	05/06/09	11/12/14	5,480.38	2,894.49		0.00	2,585.89	
13.0000 Sale	11/25/08	11/13/14	508.55	308.22		0.00	200.33	
31.0000 Sale	05/06/09	11/13/14	1,212.68	636.38		0.00	576.30	
Security Subtotal			40,302.37	23,803.12		0.00	16,499.25	



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
17 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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US BANCORP (NEW)
REDEEMED

77,0000 Sale	11/25/08	03/19/14	3,277.39	1,918.83		0.00	1,358.56	
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UNITED TECHS CORP
REDEEMED

36,0000 Sale	11/25/08	03/19/14	4,107.51	1,731.59		0.00	2,375.92	
1,0000 Sale	05/05/09	10/08/14	102.12	51.54		0.00	50.58	
44,0000 Sale	05/06/09	10/08/14	4,493.69	2,292.29		0.00	2,201.40	
6,0000 Sale	05/05/09	10/09/14	605.46	309.24		0.00	296.22	
284,0000 Sale	05/06/09	10/09/14	28,658.09	14,795.66		0.00	13,862.43	

Security Subtotal

19,180.32

18,786.55

V F CORPORATION
REDEEMED

CUSIP Number 918204108

37,0000 Sale	05/06/09	01/14/14	2,235.50	549.91		0.00	1,685.59	
26,0000 Sale	03/05/09	03/19/14	1,605.73	312.72		0.00	1,293.01	
31,0000 Sale	03/05/09	08/19/14	1,946.36	372.86		0.00	1,573.50	
8,0000 Sale	05/06/09	08/19/14	502.29	118.90		0.00	383.39	
106,0000 Sale	03/05/09	08/20/14	6,717.58	1,274.94		0.00	5,442.64	
26,0000 Sale	05/06/09	08/20/14	1,647.70	386.42		0.00	1,261.28	
106,0000 Sale	03/05/09	08/21/14	6,737.77	1,274.94		0.00	5,462.83	
26,0000 Sale	05/06/09	08/21/14	1,652.66	386.42		0.00	1,266.24	
106,0000 Sale	03/05/09	08/22/14	6,757.21	1,274.94		0.00	5,482.27	
26,0000 Sale	05/06/09	08/22/14	1,657.43	386.42		0.00	1,271.01	
82,0000 Sale	03/05/09	08/25/14	5,257.60	986.28		0.00	4,271.32	
17,0000 Sale	05/06/09	08/25/14	1,089.99	252.66		0.00	837.33	

Security Subtotal

7,577.41

30,230.41

VERIZON COMMUNICATNS COM
REDEEMED

CUSIP Number 92343V104

37,0000 Sale	11/25/08	01/14/14	1,737.86	1,051.20		0.00	686.66	
78,0000 Sale	11/25/08	03/19/14	3,640.18	2,216.04		0.00	1,424.14	

Security Subtotal

3,267.24

2,110.80

WAL-MART STORES INC
REDEEMED

CUSIP Number 931142103

32,0000 Sale	11/25/08	03/19/14	2,384.27	1,749.74		0.00	634.53	
144,0000 Sale	11/25/08	10/08/14	11,251.51	7,873.85		0.00	3,377.66	

Security Subtotal

9,623.59

4,012.19



Account No.
5AV-29921

Taxpayer No.
14-6050628

Page
18 of 30

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WEYERHAEUSER CO REDEEMED								
57.0000 Sale	01/01/01	01/14/14	1,761.84	3,729.88		0.00	(1,968.04)	
503.0000 Sale	01/01/01	09/16/14	16,589.12	32,914.51		0.00	(16,325.39)	
181.0000 Sale	01/01/01	09/16/14	5,969.45	11,843.99		0.00	(5,874.54)	
Security Subtotal			24,320.41	48,488.38		0.00	(24,167.97)	
WELLS FARGO & CO NEW DEL REDEEMED								
42.0000 Sale	08/04/09	01/14/14	1,912.23	1,103.32		0.00	808.91	
54.0000 Sale	11/25/08	03/19/14	2,603.29	1,402.88		0.00	1,200.41	
Security Subtotal			4,515.52	2,506.20		0.00	2,009.32	
Noncovered Long Term Capital Gains and Losses Subtotal			862,261.44	477,230.16		0.00	385,031.28	
NET LONG TERM CAPITAL GAINS AND LOSSES			921,129.99	533,031.96		0.00	388,098.03	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

VERITIV CORP ISSUED REDEEMED								
		CUSIP Number	923454102					
Cash/Lieu	07/10/14	07/10/14	0.02	N/A		0.00	N/A	
Other Transactions Subtotal			0.02			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			950,356.37				373,447.07	
COVERED SHORT TERM GAINS/LOSSES							(14,650.96)	
COVERED LONG TERM GAINS/LOSSES							3,066.75	
NONCOVERED LONG TERM GAINS/LOSSES							385,031.28	
OTHER TRANSACTIONS							N/C	

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment /



Account No.
5AV-29922

Taxpayer No.
14-6050628

Page
8 of 29

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
UNITEDHEALTH GROUP INC			CUSIP Number	91324PCB6				
GLB	01 625% MAR 15 2019							
	75000.0000 Sale		03/04/13	02/20/14	73,296.00	75,225.16	0.00	(1,929.16)
U.S. TREASURY NOTE			CUSIP Number	912828VB3				
1.750% MAY 15 2023								
023	95000.0000 Sale		05/22/13	05/08/14	89,284.77	92,911.12	0.00	(3,626.35)
	220000.0000 Sale		06/04/13	05/08/14	206,764.74	212,249.32	0.00	(5,484.58)
	30000.0000 Sale		06/26/13	05/08/14	28,195.20	27,959.88	178.82	56.50
Security Subtotal					324,244.71	333,120.32	178.82	(9,054.43)
U.S. TREASURY NOTE			CUSIP Number	912828WA4				
0.625% OCT 15 2016								
00 625% OCT 15 2016								
	225000.0000 Sale		10/21/13	02/20/14	225,227.76	225,047.41	0.00	180.35
U.S. TREASURY NOTE			CUSIP Number	912828NV8				
1.250% AUG 31 2015								
01.250% AUG 31 2015								
	25000.0000 Sale		04/05/13	03/17/14	25,376.87	25,354.51	0.00	22.36

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment /



Account No.
5AV-29922

Taxpayer No.
14-6050628

Page
9 of 29

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal			648,145.34	658,747.40		178.82	(10,780.88)	
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NET SHORT TERM CAPITAL GAINS AND LOSSES			648,145.34	658,747.40		178.82	(10,780.88)	
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AMERICAN INTL GROUP CUSIP Number 026874CS4

GLB 03 800% MAR 22 2017

70000.0000 Redemption
25000.0000 Redemption

Security Subtotal

	06/06/12	07/31/14	74,575.20	70,500.79		0.00	4,074.41	
	08/13/12	07/31/14	26,634.00	25,750.22		0.00	883.78	
			101,209.20	96,251.01		0.00	4,958.19	

AETNA INC
GLB 02.750% NOV 15 2022

75000.0000 Sale

	11/07/12	05/08/14	72,297.75	74,804.25		0.00	(2,506.50)	
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COMCAST CORP
COMPANY GUARNT

05.850% NOV 15 2015
65000.0000 Sale

	10/29/09	08/25/14	69,197.05	66,139.24		0.00	3,057.81	
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CISCO SYSTEMS INC
GLB 05.500% FEB 22 2016

30000.0000 Sale
50000.0000 Sale
45000.0000 Sale
10000.0000 Sale

	11/26/08	07/10/14	32,379.89	29,562.30		0.00	2,817.59	
	01/21/09	07/10/14	53,966.50	50,890.34		0.00	3,076.16	
	05/14/09	07/10/14	48,569.85	45,712.94		0.00	2,856.91	
	09/03/09	07/10/14	10,793.31	10,271.00		0.00	522.31	
Security Subtotal			145,709.55	136,436.58		0.00	9,272.97	



Account No.
5AV-29922

Taxpayer No.
14-6050628

Page
10 of 29

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 65000.0000 Sale 35000.0000 Sale	09/06/11 03/07/12	08/04/14 08/04/14	67,707.90 36,458.10	66,223.45 35,815.39		0.00 0.00	1,484.45 642.71	
Security Subtotal			104,166.00	102,038.84		0.00	2,127.16	
EKSPORTFINANS A/S GLB 03.000% NOV 17 2014 80000.0000 Sale		CUSIP Number 28264QR63						
	01/06/10	02/20/14	80,464.00	79,238.39		0.00	1,225.61	
GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016 80000.0000 Sale		CUSIP Number 36962G5C4						
	09/06/11	10/23/14	82,822.40	80,284.12		0.00	2,538.28	
KINDER MORGAN ENER PART GLB 03.500% SEP 01 2023 60000.0000 Sale		CUSIP Number 494550BQ8						
	02/22/13	07/10/14	57,914.40	60,473.26		0.00	(2,558.86)	
MORGAN STANLEY GLB 01.750% FEB 25 2016 80000.0000 Sale		CUSIP Number 61746BDG8						
	02/22/13	05/08/14	81,148.80	80,124.59		0.00	1,024.21	
ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016 60000.0000 Sale		CUSIP Number 68402LAC8						
	06/19/09	04/07/14	64,958.40	60,783.19		0.00	4,175.21	
PFIZER INC. 5.35% DUE 3/15/2015 REDEEMED 65000.0000 Sale 30000.0000 Sale		CUSIP Number 717081DA8						
	04/14/09 05/14/09	05/08/14 05/08/14	67,664.35 31,229.70	65,964.34 30,428.77		0.00 0.00	1,700.01 800.93	
Security Subtotal			98,894.05	96,393.11		0.00	2,500.94	



Account No.
5AV-29922

Taxpayer No.
14-6050628

Page
11 of 29

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AT&T INC GLB								
05.100% SEP 15 2014	11/25/08	05/08/14	50,807.00	45,011.00	D	4,696.93	1,099.07	
50000.0000 Sale	05/14/09	05/08/14	15,242.10	15,044.23		0.00	197.87	
15000.0000 Sale			66,049.10	60,055.23		4,696.93	1,296.94	
Security Subtotal								
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB								
04 000% MAR 21 2014								
60000.0000 Redemption	06/19/09	03/21/14	60,000.00	60,000.00		0.00	0.00	
VERIZON COMMUNICATIONS GLB								
04 600% APR 01 2021	09/06/11	10/23/14	147,278.25	145,512.22		0.00	1,766.03	
135000.0000 Sale								
U.S. TREASURY NOTE 1 750% MAY 15 2023								
023								
170000.0000 Sale	06/26/13	12/19/14	165,484.04	158,439.35	D	1,734.89	5,309.80	
U.S. TREASURY NOTE 0.625% OCT 15 2016								
00.625% OCT 15 2016								
145000.0000 Sale	10/21/13	12/19/14	145,045.07	145,021.01		0.00	24.06	
U.S. TREASURY NOTE 3.500% MAY 15 2020								
03 500% MAY 15 2020								
135000.0000 Sale	07/12/10	08/25/14	147,065.35	138,268.55		0.00	8,796.80	
100000.0000 Sale	10/25/12	08/25/14	108,937.31	111,765.27		0.00	(2,827.96)	
Security Subtotal			256,002.66	250,033.82		0.00	5,968.84	
U.S. TREASURY NOTE 1.250% AUG 31 2015								
01.250% AUG 31 2015								
25000.0000 Sale	04/05/13	05/01/14	25,357.34	25,323.24		0.00	34.10	

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment



Account No.
5AV-29922

Taxpayer No.
14-6050628

Page
12 of 29

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal			1,823,998.06	1,777,351.45		6,431.82	40,214.79	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,823,998.06	1,777,351.45		6,431.82	40,214.79	
SALES PROCEEDS AND NET GAINS AND LOSSES			2,472,143.40				29,433.91	
NONCOVERED SHORT TERM GAIN/LOSSES							(10,780.88)	
NONCOVERED LONG TERM GAINS/LOSSES							40,214.79	

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment /

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
195,754.81 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 195,754.81	\$ 195,754.81		\$ 0.00	0.0%	1.4%
2,208.1 CRA (BNY Mellon, N.A., Member FDIC) (Income Holding)	2,208.10	2,208.10		0.00	0.0	0.0
Principal Cash						
Income Cash						
Total cash and cash equivalents	\$ 197,962.91	\$ 197,962.91	\$ 0.00	\$ 0.00		1.5%

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
150,000	United States Treasury Note DTD 9/30/2009 3% 9/30/2016 Moody's: AAA S&P: AA+	\$ 104.1880	\$ 156,282.00	\$ 157,382.38	\$ -1,100.38	\$ 4,500.00	2.9%	1.1%
100,000	United States Treasury Note DTD 10/31/2014 0.375% 10/31/2016 Moody's: AAA S&P: AA+	99.5860	99,586.00	99,738.62	-152.62	375.00	0.4	0.7
250,000	United States Treasury Note DTD 11/30/2009 2.75% 11/30/2016 Moody's: AAA S&P: AA+	103.9610	259,902.50	255,008.51	4,893.99	6,875.00	2.6	1.9
100,000	United States Treasury Note DTD 10/15/2014 .875% 10/15/2017 Moody's: AAA S&P: AA+	99.6170	99,617.00	99,840.18	-223.18	875.00	0.9	0.7
150,000	United States Treasury Note DTD 7/31/2011 2.25% 7/31/2018 Moody's: AAA S&P: AA+	103.2110	154,816.50	155,266.94	-450.44	3,375.00	2.2	1.1

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 2



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Raymond Hegart,
914 289 3074

Fixed income

Taxable

Individual securities Treasury
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100,000	United States Treasury Note DTD 11/15/2009 3.375% 11/15/2019 Moody's AAA S&P AA+	108.3360	108,336.00	97,988.23	10,347.77	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
100,000	Anheuser-Busch Cos Inc DTD 1/27/2003 4.625% 2/1/2015 Moody's A2 S&P A	\$ 100.2980	\$ 100,298.00	\$ 97,837.77	\$ 2,460.23	\$ 4,625.00	4.6%	0.7%
100,000	Bank Of America Corp DTD 7/26/2005 4.75% 8/1/2015 Moody's BAA2 S&P A-	102.2430	102,243.00	100,208.10	2,034.90	4,750.00	4.7	0.8
100,000	Wachovia BK Na DTD 7/25/2003 5% 8/15/2015 Sub Notes Moody's A1 S&P A+	102.6800	102,680.00	100,452.00	2,228.00	5,000.00	4.9	0.8
125,000	Medtronic Inc Sr NT 4.750% 09/15/2015 Moody's A2 S&P AA-	102.9390	128,673.75	123,888.37	4,785.38	5,937.50	4.6	0.9
250,000	Cisco Systems Inc DTD 2/22/2006 5.5% 2/22/2016 Moody's A1 S&P AA-	105.5020	263,755.00	249,316.19	14,438.81	13,750.00	5.2	
200,000	Home Depot Inc DTD 3/24/2006 5.4% 3/1/2016 Moody's A2 S&P A	105.5310	211,062.00	197,674.20	13,387.80	10,800.00	5.1	1.5
200,000	Anheuser Busch Cos Inc DTD 10/14/2003 5.05% 10/15/2016 Moody's A2 S&P A	106.9370	213,874.00	198,333.86	15,540.14	10,100.00	4.7	1.6
125,000	Goldman Sachs Group Inc DTD 1/10/2007 5.625% 1/15/2017 Moody's BAA2 S&P BBB+	107.2600	134,075.00	123,137.50	10,937.50	7,031.25	5.2	1.0

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment *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	Wal Mart Stores Inc DTD 4/5/2007 5.375% 4/5/2017 Moody's: AA2 S&P: AA	109.3310	163,996.50	161,817.00	2,179.50	8,062.50	4.9	1.2
200,000	JP Morgan Chase & Co DTD 6/27/2007 6.125% 6/27/2017 Moody's: BAA1 S&P: A-	110.3440	220,688.00	197,010.15	23,677.85	12,250.00	5.6	1.6
125,000	Deutsche Bank AG London DTD 8/29/2007 6.0% 9/1/2017 Moody's: A3 S&P: A	111.0890	138,861.25	138,978.75	-117.50	7,500.00	5.4	1.0
125,000	Astrazeneca PLC DTD 9/12/2007 5.9% 9/15/2017 Moody's: A2 S&P: AA-	112.1240	140,155.00	142,702.50	-2,547.50	7,375.00	5.3	1.0
100,000	Target Corp DTD 1/17/2008 6% 1/15/2018 Moody's: A2 S&P: A	112.6810	112,681.00	100,875.00	11,806.00	6,000.00	5.3	0.8
125,000	Verizon Communications DTD 2/12/2008 5.5% 2/15/2018 Moody's: BAA1 S&P: BBB+	110.9860	138,732.50	123,998.75	14,733.75	6,875.00	5.0	1.0
200,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Moody's: A1 S&P: A+	113.0460	226,092.00	218,470.00	7,622.00	11,500.00	5.1	1.7
150,000	Pepsico Inc DTD 5/28/2008 5% 6/1/2018 Moody's: A1 S&P: A-	110.5710	165,856.50	154,302.00	11,554.50	7,500.00	4.5	1.2
120,000	John Deere Capital Corp DTD 9/8/2008 5.75% 9/10/2018 Moody's: A2 S&P: A	113.5780	136,293.60	120,900.00	15,393.60	6,900.00	5.1	1.0
125,000	Novartis Secs Invest Ltd DTD 2/10/2009 5.125% 2/10/2019 Moody's: AA3 S&P: AA-	112.2830	140,353.75	133,626.25	6,727.50	6,406.25	4.6	1.0
150,000	Coca-Cola Co DTD 3/6/2009 4.875% 3/15/2019 Moody's: AA3 S&P: AA	112.1180	168,177.00	155,644.50	12,532.50	7,312.50	4.4	1.2

James J. McCann Charitable Trust

EIN #: 14-6050628

Attachment

Portfolio manager
Raymond Hegarty
914 289 3074BNY MELLON
WEALTH MANAGEMENT

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	United Parcel Service DTD 3/24/2009 5 125% 4/1/2019 Moody's: AA3 S&P: A+	112 3500	168,525 00	157,515 00	11,010 00	7,687 50	4 6	1 2
150,000	Microsoft Corp DTD 5/18/2009 4 2% 6/1/2019 Moody's: AAA S&P: AAA	109 8640	164,796 00	149,679 00	15,117 00	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 7460	137,182 50	125,521 25	11,661 25	5,375 00	3 9	1 0

Total taxable individual securities

			\$ 4,357,591 35	\$ 4,137,113 00	\$ 220,478 35	\$ 188,412 50		31 8%
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Total taxable fixed income

			\$ 4,357,591 35	\$ 4,137,113 00	\$ 220,478 35	\$ 188,412 50		31 8%
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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
81,038 636	Dreyfus High Yield Fund	\$ 6 4500	\$ 522,699 20	\$ 590,579 84	\$ -67,880 64	\$ 33,306 88	6 4%	3 8%
Total high yield pooled vehicle			\$ 522,699 20	\$ 590,579 84	\$ -67,880 64	\$ 33,306 88		3 8%
Total high yield fixed income			\$ 522,699 20	\$ 590,579 84	\$ -67,880 64	\$ 33,306 88		3 8%
Total fixed income			\$ 4,880,290 55	\$ 4,727,692 84	\$ 152,597 71	\$ 221,719 38		3 8%

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)	\$ 89 3100	\$ 89,310 00	\$ 39,979 60	\$ 49,330 40	\$ 2,040 00	2 3%	0 7%
3,000	Eaton Corp PLC (ETN)	67 9600	203,880 00	153,086 21	50,793 79	5,880 00	2 9	1 5
2,000	Invesco Limited (IVZ)	39 5200	79,040 00	39,128 40	39,911 60	2,000 00	2 5	0 6
3,000	AT&T Inc (T)	33 5900	100,770 00	81,255 75	19,514 25	5,640 00	5 6	0 7

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
900	Abbvie Inc (ABBV)	65.4400	58,896.00	17,726.38	41,169.62	1,764.00	3.0	0.4
700	Air Products & Chemicals Inc (APD)	144.2300	100,961.00	42,074.69	58,886.31	2,156.00	2.1	0.7
1,423	Apache Corp (APA)	62.6700	89,179.41	132,141.40	-42,961.99	1,423.00	1.6	0.7
1,400	Apple Inc (AAPL)	110.3800	154,532.00	77,725.98	76,806.02	2,632.00	1.7	1.1
1,500	B B & T Corporation (BBT)	38.8900	58,335.00	45,765.00	12,570.00	1,440.00	2.5	0.4
2,000	Bristol-Myers Squibb Company (BMY)	59.0300	118,060.00	94,214.60	23,845.40	2,960.00	2.5	0.8
3,000	Carnival Corp (CCL)	45.3300	135,990.00	110,400.00	25,590.00	3,000.00	2.2	1.0
1,500	Caterpillar Inc (CAT)	91.5300	137,295.00	74,813.01	62,481.99	4,200.00	3.1	1.0
1,500	Chevron Corporation (CVX)	112.1800	168,270.00	117,399.83	50,870.17	6,420.00	3.8	1.2
5,200	Coca - Cola Co (KO)	42.2200	219,544.00	119,080.16	100,463.84	6,344.00	2.9	1.6
2,800	Colgate-Palmolive Company (CL)	69.1900	193,732.00	74,872.00	118,860.00	4,032.00	2.1	1.4
500	Conagra Inc (CAG)	36.2800	18,140.00	8,405.00	9,735.00	500.00	2.8	0.1
1,400	Conocophillips (COP)	69.0600	96,684.00	64,314.52	32,369.48	4,088.00	4.2	0.7
3,125	Emerson Electric Co (EMR)	61.7300	192,906.25	99,386.25	93,520.00	5,875.00	3.1	1.4
1,500	Exelon Corp (EXC)	37.0800	55,620.00	70,183.95	-14,563.95	1,860.00	3.3	0.4
2,496	Exxon Mobil Corp (XOM)	92.4500	230,755.20	44,938.39	185,816.81	6,888.96	3.0	1.7
4,000	General Electric Company (GE)	25.2700	101,080.00	113,284.80	-12,204.80	3,680.00	3.6	0.7
2,500	Glaxo Smithkline PLC Spons ADR (GSK)	42.7400	106,850.00	114,523.00	-7,673.00	6,627.50	6.2	0.8
3,500	Home Depot Inc (HD)	104.9700	367,395.00	98,965.02	268,429.98	6,580.00	1.8	2.2
1,600	Honeywell Intl Inc (HON)	99.9200	159,872.00	56,739.00	103,133.00	3,312.00	2.1	1.2
700	Illinois Tool Wks Inc (ITW)	94.7000	66,290.00	27,219.00	39,071.00	1,358.00	2.1	0.5
5,000	Intel Corp (INTC)	36.2900	181,450.00	133,001.84	48,448.16	4,500.00	2.5	1.3
1,100	International Business Machines (IBM) Corporation	160.4400	176,484.00	91,364.01	85,119.99	4,840.00	2.7	1.3
4,000	Invesco Mortgage Capital (IVR)	15.4600	61,840.00	77,355.60	-15,515.60	7,200.00	11.6	0.5
2,000	JP Morgan Chase & Co (JPM)	62.5800	125,160.00	98,580.00	26,580.00	3,200.00	2.6	0.9
2,000	Johnson & Johnson (JNJ)	104.5700	209,140.00	106,417.28	102,722.72	5,600.00	2.7	1.5

James J. McCann Charitable Trust

EIN #: 14-6050628

Attachment *2*Portfolio manager
Raymond Hegarty
914 289 3024

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
3,000	Johnson Controls Inc (JCI)	48.3400	145,020.00	96,600.00	48,420.00	3,120.00	2.2	1.1
1,000	Kimberly Clark Corp (KMB)	115.5400	115,540.00	106,394.28	9,145.72	3,360.00	2.9	0.8
1,000	Kinder Morgan Inc (KMI)	42.3100	42,310.00	34,989.90	7,320.10	1,760.00	4.2	0.3
2,500	Lilly Eli & Co (LLY)	68.9900	172,475.00	134,425.00	38,050.00	5,000.00	2.9	1.3
500	Lockheed Martin Corp (LMT)	192.5700	96,285.00	82,157.90	14,127.10	3,000.00	3.1	0.8
600	Mc Donald's Corporation (MCD)	93.7000	56,220.00	60,317.94	-4,097.94	2,040.00	3.6	0.4
1,000	Medtronic Inc (MDT)	72.2000	72,200.00	47,911.80	24,288.20	1,220.00	1.7	0.5
2,615	Merck & Co Inc (MRK)	56.7900	148,505.85	102,434.68	46,071.17	4,707.00	3.2	1.1
2,950	Microsoft Corporation (MSFT)	46.4500	137,027.50	72,687.25	64,340.25	3,658.00	2.7	1.0
1,928	Nextera Energy Inc (NEE)	106.2900	204,927.12	124,826.93	80,100.19	5,591.20	2.7	1.5
1,000	Oneok Inc (OKE)	49.7900	49,790.00	65,179.90	-15,389.90	2,360.00	4.7	0.4
3,241	Ppl Corp (PPL)	36.3300	117,745.53	110,111.00	7,634.53	4,829.09	4.1	0.9
2,000	Pepsico Inc (PEP)	94.5600	189,120.00	108,864.00	80,256.00	5,240.00	2.8	1.4
5,000	Pfizer Inc (PFE)	31.1500	155,750.00	144,761.56	10,988.44	5,600.00	3.6	1.1
2,000	Philip Morris International Inc (PM)	81.4500	162,900.00	92,334.54	70,565.46	8,000.00	4.9	1.2
700	Phillips 66 (PSX)	71.7000	50,190.00	20,279.46	29,910.54	1,400.00	2.8	0.4
1,700	The Procter & Gamble Company (PG)	91.0900	154,853.00	92,205.02	62,647.98	4,375.80	2.8	1.1
1,000	United Technologies Corp (UTX)	115.0000	115,000.00	41,250.00	73,750.00	2,360.00	2.1	0.4
1,000	Valero Energy Corp New (VLO)	49.5000	49,500.00	16,495.61	33,004.39	1,100.00	2.2	0.4
3,550	Venzon Communications Inc (VZ)	46.7800	166,069.00	117,186.45	48,882.55	7,810.00	4.7	1.2
1,000	Wal Mart Stores Inc (WMT)	85.8800	85,880.00	51,597.20	34,282.80	1,920.00	2.2	0.6
2,000	Wells Fargo & Company (WFC)	54.8200	109,640.00	70,420.00	39,220.00	2,800.00	2.6	0.8
3,200	Williams Cos Inc (WMB)	44.9400	143,808.00	88,440.83	55,367.17	7,296.00	5.1	1.1
1,000	Yum! Brands Inc (YUM)	72.8500	72,850.00	64,310.00	8,540.00	1,640.00	2.3	0.5
Total U.S. large cap			\$ 6,871,066.86	\$ 4,370,521.92	\$ 2,500,544.94	\$ 208,227.55		50.2%

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 2

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
1,000	Darden Restaurants Inc (DRI)	\$ 58.6300	\$ 58,630.00	\$ 49,656.10	\$ 8,973.90	\$ 2,200.00	3.8%	0.4%
125	Halyard Health Inc (HYH)	45.4700	5,683.75	4,575.62	1,108.13	0.00	0.0	0.0
Total U.S. mid cap			\$ 64,313.75	\$ 54,231.72	\$ 10,082.03	\$ 2,200.00		0.5%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
4,500	Wisdomtree Smallcap Dividend Fund (DES)	\$ 70.9200	\$ 319,140.00	\$ 132,435.00	\$ 186,705.00	\$ 8,550.00	2.7%	
Total U.S. small cap			\$ 319,140.00	\$ 132,435.00	\$ 186,705.00	\$ 8,550.00		2.3%

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)	\$ 102.2800	\$ 102,280.00	\$ 33,876.80	\$ 68,403.20	\$ 1,440.00	1.4%	0.8%
15,885.624	BNY Mellon International Equity (MLIMX) Income Fund	13.0400	207,148.54	200,000.00	7,148.54	10,166.80	4.9	1.5

Total developed international

			\$ 309,428.54	\$ 233,876.80	\$ 75,551.74	\$ 11,606.80		2.3%
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Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,000	New Residential Investment Corp (NRZ)	\$ 12.7700	\$ 38,310.00	\$ 40,410.00	\$ -2,100.00	\$ 4,560.00	11.9%	
500	Plum Creek Timber Co Inc (PCL)	42.7900	21,395.00	19,445.30	1,949.70	880.00	4.1	0.2
3,000	Starwood Property Trust Inc (STWD)	23.2400	69,720.00	80,017.80	-10,297.80	5,760.00	8.3	0.5
Total equity reits			\$ 129,425.00	\$ 139,873.10	\$ -10,448.10	\$ 11,200.00		1.0%



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Raymond Hegart
914 289 3074

James J. McCann Charitable Trust
EIN #: 14-6050628

Attachment *L*

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	American Tower Corp Preferred Convertible Until 5/15/2017	\$ 114 9600	\$ 229,920 00	\$ 220,595 88	\$ 9,324 12	\$ 10,500 00	4 6%	1 7%
2,000	Dominion Res Inc VA Preferred	60.1200	120,240 00	114,089 36	6,150 64	6,000 00	5 0	0 9
2,500	Nextera Energy Inc Preferred Convertible Until 9/1/2015	66 9400	167,350 00	139,009 75	28,340 25	7,360 00	4 4	1 2
2,000	Stanley Black & Decker I Preferred Convertible Until 11/17/2016	117 7400	235,480 00	229,047 88	6,432 12	12,500 00	5 3	1 7
2,500	United Technologies Corp Preferred Convertible Until 8/1/2015	61 3300	153,325 00	149,699 75	3,625 25	9,375 00	6 1	1 1
Total other equity			\$ 906,315 00	\$ 852,442 62	\$ 53,872 38	\$ 45,735 00		6 6%
Total equities			\$ 8,599,689 15	\$ 5,783,381 16	\$ 2,816,307 99	\$ 287,519 35		62.9%
Total assets			\$ 13,677,942 61	\$ 10,709,036 91	\$ 2,968,905 70	\$ 509,238 73		100.0%



JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		6,429.81	6,429.81		6,429.81		
BIF MONEY FUND		190,943.00	190,943.00	1.0000	190,943.00	134	.07
TOTAL			197,372.81		197,372.81	134	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	11/25/08	320	24.4960	7,838.74	45.0200	14,406.40	6,567.66	308	2.13
		01/16/09	20	23.9775	479.55	45.0200	900.40	420.85	20	2.13
		05/06/09	270	20.5848	5,557.90	45.0200	12,155.40	6,597.50	260	2.13
		Subtotal	610		13,876.19		27,462.20	13,586.01	588	2.13
ABBVIE INC SHS	ABBV	11/25/08	287	26.5639	7,623.84	65.4400	18,781.28	11,157.44	563	2.99
		01/16/09	20	26.0020	520.04	65.4400	1,308.80	788.76	40	2.99
		05/06/09	270	22.3224	6,027.06	65.4400	17,668.80	11,641.74	530	2.99
		Subtotal	577		14,170.94		37,758.88	23,587.94	1,133	2.99
ACE LIMITED	ACE	10/05/11	68	60.9897	4,147.30	114.8800	7,811.84	3,664.54	177	2.26
		10/06/11	305	60.7006	18,513.71	114.8800	35,038.40	16,524.69	793	2.26
		Subtotal	373		22,661.01		42,850.24	20,189.23	970	2.26
AMER EXPRESS COMPANY	AXP	12/15/10	543	46.4998	25,249.44	93.0400	50,520.72	25,271.28	565	1.11
		AMT01/15/13	215	79.0128	16,987.77	98.8500	21,252.75	4,264.98	327	1.53
(HLDG CO) SHS										
↓ BHP BILLITON LTD	ADR	11/25/08	639	38.1974	24,408.20	47.3200	30,237.48	5,829.28	1,547	5.11
BRISTOL-MYERS SQUIBB CO	BMY	04/07/09	314	20.4081	6,408.15	59.0300	18,535.42	12,127.27	465	2.50
		04/23/09	1,750	28.5725	50,002.00	59.0300	103,302.50	53,300.50	2,590	2.50
		Subtotal	2,064		56,410.15		121,837.92	65,427.77	3,055	2.50

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James J. McCann Charitable Trust
 EIN #: 14-6050628
 Attachment 3

JAMES J MCCANN TESTAMENTARY

Account Number: SAV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CALIFORNIA RESOURCES CORP SHS		CRC	11/25/08	204	4.4067	898.98		5.5100	1,124.04	225.06		
			05/06/09	72	5.6438	406.36		5.5100	396.72	(9.64)		
	Subtotal			276		1,305.34			1,520.76	215.42		
CHEVRON CORP		CVX	01/01/01	234	70.7867	16,564.09		112.1800	26,250.12	9,686.03	1,002	3.81
			11/25/08	670	76.0883	50,979.17		112.1800	75,160.60	24,181.43	2,868	3.81
			01/16/09	20	72.0500	1,441.00		112.1800	2,243.60	802.60	86	3.81
	Subtotal			924		68,984.26			103,654.32	34,670.06	3,956	3.81
J CHUBB CORP		CB	11/25/08	494	46.6179	23,029.29		103.4700	51,114.18	28,084.89	988	1.93
			05/06/09	240	40.4395	9,705.48		103.4700	24,832.80	15,127.32	480	1.93
	Subtotal			734		32,734.77			75,946.98	43,212.21	1,468	1.93
CITIGROUP INC COM NEW		C	03/11/13	661	47.5824	31,451.97		54.1100	35,766.71	4,314.74	27	.07
			05/09/13	319	48.7454	15,549.79		54.1100	17,261.09	1,711.30	13	.07
			08/22/14	515	51.0180	26,274.27		54.1100	27,866.65	1,592.38	21	.07
			10/08/14	240	52.1665	12,519.98		54.1100	12,986.40	466.42	10	.07
	Subtotal			1,735		85,796.01			93,880.85	8,084.84	71	.07
CME GROUP INC		CME	01/31/14	217	73.8347	16,022.13		88.6500	19,237.05	3,214.92	408	2.12
			02/03/14	253	74.1009	18,747.55		88.6500	22,428.45	3,680.90	476	2.12
	Subtotal			470		34,769.68			41,665.50	6,895.82	884	2.12
COCA COLA COM		KO	04/23/09	601	22.5600	13,558.56		42.2200	25,374.22	11,815.66	734	2.88
COMCAST CRP NEW CL A SPL		CMCSK	02/16/11	1,124	23.8991	26,862.70		57.5650	64,703.06	37,840.36	1,012	1.56
			02/21/13	793	37.9079	30,061.04		57.5650	45,649.05	15,588.01	714	1.56
			01/14/14	206	50.7873	10,462.20		57.5650	11,858.39	1,396.19	186	1.56
	Subtotal			2,123		67,385.94			122,210.50	54,824.56	1,912	1.56
CONOCOPHILLIPS		COP	11/25/08	423	39.3841	16,659.48		69.0600	29,212.38	12,552.90	1,236	4.22
			05/06/09	200	34.1967	6,839.34		69.0600	13,812.00	6,972.66	584	4.22
	Subtotal			623		23,498.82			43,024.38	19,525.56	1,820	4.22

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DIAGEO PLC SPSP ADR NEW	DEO	11/25/08	213	54.9290	11,699.88	114.0900	24,301.17	12,601.29	718	2.95
		05/06/09	210	51.9490	10,909.31	114.0900	23,958.90	13,049.59	708	2.95
<i>Subtotal</i>			423		22,609.19		48,260.07	25,650.88	1,426	2.95
DOMINION RES INC NEW VA	D	11/25/08	249	37.5289	9,344.72	76.9000	19,148.10	9,803.38	598	3.12
		05/06/09	250	31.4173	7,854.33	76.9000	19,225.00	11,370.67	600	3.12
		07/14/09	560	32.6916	18,307.35	76.9000	43,064.00	24,756.65	1,344	3.12
<i>Subtotal</i>			1,059		35,506.40		81,437.10	45,930.70	2,542	3.12
DOW CHEMICAL CO	DOW	06/06/11	704	35.0700	24,689.28	45.6100	32,109.44	7,420.16	1,183	3.68
DU PONT E IDE NEMOURS	DD	11/25/08	1,060	23.6200	25,037.21	73.9400	78,376.40	53,339.19	1,993	2.54
		05/06/09	490	28.6795	14,052.96	73.9400	36,230.60	22,177.64	922	2.54
<i>Subtotal</i>			1,550		39,090.17		114,607.00	75,516.83	2,915	2.54
DUKE ENERGY CORP NEW	DUK	02/11/13	291	69.0395	20,090.52	83.5400	24,310.14	4,219.62	926	3.80
		02/12/13	176	69.2539	12,188.69	83.5400	14,703.04	2,514.35	560	3.80
<i>Subtotal</i>			467		32,279.21		39,013.18	6,733.97	1,486	3.80
EXXON MOBIL CORP COM	XOM	04/23/09	1,240	10.6500	13,206.01	92.4500	114,638.00	101,431.99	3,423	2.98
FIFTH THIRD BANCORP	FITB	12/20/12	464	15.1320	7,021.25	20.3750	9,454.00	2,432.75	242	2.55
		12/21/12	1,494	15.0958	22,553.27	20.3750	30,440.25	7,886.98	777	2.55
		05/09/13	495	17.7104	8,766.65	20.3750	10,085.63	1,318.98	258	2.55
<i>Subtotal</i>			2,453		38,341.17		49,979.88	11,638.71	1,277	2.55
GENERAL ELECTRIC	GE	04/23/09	2,690	31.1500	83,793.51	25.2700	67,976.30	(15,817.21)	2,475	3.64
		12/14/10	471	17.7408	8,355.92	25.2700	11,902.17	3,546.25	434	3.64
		02/05/13	1,280	22.5876	28,912.13	25.2700	32,345.60	3,433.47	1,178	3.64
		11/08/13	810	26.8541	21,751.90	25.2700	20,468.70	(1,283.20)	746	3.64
<i>Subtotal</i>			5,251		142,813.46		132,692.77	(10,120.69)	4,833	3.64

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL MILLS	GIS	03/31/09	431	25.1369	10,834.03	53.3300	22,985.23	12,151.20	707 3.07
Subtotal		05/06/09	45	26.0884	1,173.98	53.3300	2,399.85	1,225.87	74 3.07
			476		12,008.01		25,385.08	13,377.07	781 3.07
GOLDMAN SACHS GROUP INC	GS	10/02/14	105	183.1383	19,229.53	193.8300	20,352.15	1,122.62	252 1.23
Subtotal		10/03/14	100	187.2524	18,725.24	193.8300	19,383.00	657.76	240 1.23
			205		37,954.77		39,735.15	1,780.38	492 1.23
HOME DEPOT INC	HD	04/14/10	958	34.6796	33,223.15	104.9700	100,561.26	67,338.11	1,802 1.79
Subtotal		01/14/14	265	80.9898	21,462.32	104.9700	27,817.05	6,354.73	499 1.79
		08/14/14	250	83.7408	20,935.20	104.9700	26,242.50	5,307.30	470 1.79
			1,473		75,620.67		154,620.81	79,000.14	2,771 1.79
HONEYWELL INTL INC DEL	HON	04/06/11	465	58.9113	27,393.80	99.9200	46,462.80	19,069.00	963 2.07
Subtotal		02/05/13	130	69.5620	9,043.06	99.9200	12,989.60	3,946.54	270 2.07
			595		36,436.86		59,452.40	23,015.54	1,233 2.07
INTEL CORP	INTC	09/16/09	1,366	19.6400	26,828.24	36.2900	49,572.14	22,743.90	1,230 2.48
Subtotal		02/12/14	940	24.5650	23,091.10	36.2900	34,112.60	11,021.50	846 2.48
		08/14/14	640	33.9775	21,745.60	36.2900	23,225.60	1,480.00	576 2.48
			2,946		71,664.94		106,910.34	35,245.40	2,652 2.48
INTL BUSINESS MACHINES CORP IBM	IBM	01/01/01	299	76.5645	22,892.80	160.4400	47,971.56	25,078.76	1,316 2.74
INTL PAPER CO	IP	07/16/13	680	47.5407	32,327.73	53.5800	36,434.40	4,106.67	1,088 2.98
Subtotal		08/28/14	240	48.2935	11,590.46	53.5800	12,859.20	1,268.74	384 2.98
		08/29/14	135	48.2768	6,517.38	53.5800	7,233.30	715.92	216 2.98
			1,055		50,435.57		56,526.90	6,091.33	1,688 2.98
JOHNSON AND JOHNSON COM	JNJ	04/23/09	413	57.5900	23,784.68	104.5700	43,187.41	19,402.73	1,157 2.67
Subtotal		05/17/11	180	66.3173	11,937.13	104.5700	18,822.60	6,885.47	504 2.67
		08/29/12	117	67.6671	7,917.06	104.5700	12,234.69	4,317.63	328 2.67
			710		43,638.87		74,244.70	30,605.83	1,989 2.67

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James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON CONTROLS INC	JCI	03/14/11	546	40.4826	22,103.55	48.3400	26,393.64	4,290.09	568	2.15
		03/15/11	154	38.9914	6,004.69	48.3400	7,444.36	1,439.67	161	2.15
Subtotal			700		28,108.24		33,838.00	5,729.76	729	2.15
JPMORGAN CHASE & CO	JPM	11/25/08	1,246	29.6495	36,943.28	62.5800	77,974.68	41,031.40	1,994	2.55
		01/16/09	280	22.9695	6,431.46	62.5800	17,522.40	11,090.94	448	2.55
		05/05/09	328	34.9714	11,470.65	62.5800	20,526.24	9,055.59	525	2.55
		05/06/09	785	36.8880	28,957.08	62.5800	49,125.30	20,168.22	1,256	2.55
		09/16/14	295	60.0130	17,703.86	62.5800	18,461.10	757.24	472	2.55
Subtotal			2,934		101,506.33		183,609.72	82,103.39	4,695	2.55
KROGER CO	KR	10/10/14	218	54.2026	11,816.17	64.2100	13,997.78	2,181.61	162	1.15
		10/13/14	272	53.9123	14,664.17	64.2100	17,465.12	2,800.95	202	1.15
		10/14/14	210	53.2025	11,172.53	64.2100	13,484.10	2,311.57	156	1.15
Subtotal			700		37,652.87		44,947.00	7,294.13	520	1.15
LOCKHEED MARTIN CORP	LMT	01/31/14	91	151.1230	13,752.20	192.5700	17,523.87	3,771.67	547	3.11
		02/03/14	135	150.4974	20,317.15	192.5700	25,996.95	5,679.80	811	3.11
Subtotal			226		34,069.35		43,520.82	9,451.47	1,358	3.11
MARATHON OIL CORP	MRO	11/25/08	720	15.1024	10,873.78	28.2900	20,368.80	9,495.02	605	2.96
		05/06/09	290	19.5350	5,665.17	28.2900	8,204.10	2,538.93	244	2.96
Subtotal			1,010		16,538.95		28,572.90	12,033.95	849	2.96
MARATHON PETROLEUM CORP	MPC	11/25/08	360	20.4320	7,355.53	90.2600	32,493.60	25,138.07	720	2.21
		05/06/09	145	26.4288	3,832.18	90.2600	13,087.70	9,255.52	290	2.21
Subtotal			505		11,187.71		45,581.30	34,393.59	1,010	2.21
MCDONALDS CORP COM	MCD	11/25/08	576	55.7031	32,085.00	93.7000	53,971.20	21,886.20	1,959	3.62
		05/06/09	290	53.9495	15,645.36	93.7000	27,173.00	11,527.64	986	3.62
Subtotal			866		47,730.36		81,144.20	33,413.84	2,945	3.62

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	04/23/09	824	54.6755	45,052.62	56.7900	46,794.96	1,742.34	1,484	3.16
		01/06/10	335	37.5792	12,589.04	56.7900	19,024.65	6,435.61	604	3.16
		04/19/13	495	47.3022	23,414.59	56.7900	28,111.05	4,696.46	892	3.16
		01/14/14	210	52.9256	11,114.38	56.7900	11,925.90	811.52	378	3.16
Subtotal			1,864		92,170.63		105,856.56	13,685.93	3,358	3.16
METLIFE INC COM	MET	07/09/13	465	48.7252	22,657.22	54.0900	25,151.85	2,494.63	652	2.58
		08/28/14	135	54.4051	7,344.70	54.0900	7,302.15	(42.55)	189	2.58
		08/29/14	456	54.6862	24,936.91	54.0900	24,665.04	(271.87)	639	2.58
		09/02/14	329	55.2106	18,164.29	54.0900	17,795.61	(368.68)	461	2.58
Subtotal			1,385		73,103.12		74,914.65	1,811.53	1,941	2.58
Microsoft Corp	MSFT	07/15/10	769	25.5715	19,664.56	46.4500	35,720.05	16,055.49	954	2.66
		12/07/11	540	25.5057	13,773.08	46.4500	25,083.00	11,309.92	670	2.66
		01/15/14	461	36.6755	16,907.41	46.4500	21,413.45	4,506.04	572	2.66
		08/14/14	475	44.2826	21,034.28	46.4500	22,063.75	1,029.47	589	2.66
Subtotal			2,245		71,379.33		104,280.25	32,900.92	2,785	2.66
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	1,347	31.4606	42,377.43	36.3250	48,929.78	6,552.35	809	1.65
MORGAN STANLEY	MS	01/21/14	1,070	32.5817	34,862.42	38.8000	41,516.00	6,653.58	428	1.03
		08/22/14	271	33.4922	9,076.39	38.8000	10,514.80	1,438.41	109	1.03
		08/25/14	184	34.3841	6,326.69	38.8000	7,139.20	812.51	74	1.03
		09/18/14	624	36.1526	22,559.28	38.8000	24,211.20	1,651.92	250	1.03
		09/19/14	356	36.2878	12,918.49	38.8000	13,812.80	894.31	143	1.03
Subtotal			2,505		85,743.27		97,194.00	11,450.73	1,004	1.03
MOTOROLA SOLUTIONS INC	MSI	10/02/13	298	60.4402	18,011.18	67.0800	19,989.84	1,978.66	406	2.02
		10/03/13	248	60.5991	15,028.60	67.0800	16,635.84	1,607.24	338	2.02
Subtotal			546		33,039.78		36,625.68	3,585.90	744	2.02

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

JAMES J MCCANN TESTAMENTARY

Account Number: SAV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NEXTERA ENERGY INC SHS	NEE	11/25/08	537	47.7689	25,651.95	106.2900	57,077.73	31,425.78	1,558	2.72
Subtotal		05/06/09	196	56.5800	11,089.68	106.2900	20,832.84	9,743.16	569	2.72
			733		36,741.63		77,910.57	41,168.94	2,127	2.72
NORTHEAST UTILITIES COM	NU	11/25/08	560	22.9832	12,870.60	53.5200	29,971.20	17,100.60	880	2.93
Subtotal		05/06/09	300	21.3799	6,413.97	53.5200	16,056.00	9,642.03	471	2.93
			860		19,284.57		46,027.20	26,742.63	1,351	2.93
NORTHROP GRUMMAN CORP	NOC	11/25/08	329	35.7414	11,758.95	147.3900	48,491.31	36,732.36	922	1.89
Subtotal		05/06/09	170	45.2900	7,699.30	147.3900	25,056.30	17,357.00	476	1.89
			499		19,458.25		73,547.61	54,089.36	1,398	1.89
OCCIDENTAL PETE CORP CAL	OXY	11/25/08	510	48.8171	24,896.76	80.6100	41,111.10	16,214.34	1,469	3.57
Subtotal		05/06/09	180	62.5218	11,253.94	80.6100	14,509.80	3,255.86	519	3.57
			690		36,150.70		55,620.90	19,470.20	1,988	3.57
PFIZER INC	PFE	11/25/08	980	15.9380	15,619.25	31.1500	30,527.00	14,907.75	1,098	3.59
		05/06/09	570	13.8795	7,911.32	31.1500	17,755.50	9,844.18	639	3.59
		10/19/09	640	17.5150	11,209.60	31.1500	19,936.00	8,726.40	717	3.59
		04/18/13	385	30.6658	11,806.37	31.1500	11,992.75	186.38	432	3.59
		01/14/14	367	30.9858	11,371.79	31.1500	11,432.05	60.26	412	3.59
		10/08/14	460	29.2991	13,477.59	31.1500	14,329.00	851.41	516	3.59
Subtotal			3,402		71,395.92		105,972.30	34,576.38	3,814	3.59
PHILIP MORRIS INTL INC	PM	11/25/08	119	41.4700	4,934.93	81.4500	9,692.55	4,757.62	476	4.91
		05/06/09	290	39.1195	11,344.66	81.4500	23,620.50	12,275.84	1,160	4.91
Subtotal			409		16,279.59		33,313.05	17,033.46	1,636	4.91
↑ PHILLIPS 66 SHS	PSX	11/25/08	225	23.4087	5,266.97	71.7000	16,132.50	10,865.53	450	2.78
Subtotal		05/06/09	100	20.3255	2,032.55	71.7000	7,170.00	5,137.45	200	2.78
			325		7,299.52		23,302.50	16,002.98	650	2.78

James J. McCann Charitable Trust
 EIN #: 14-6050628
 Attachment 3

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PRAXAIR INC	PX	11/25/08	359	57.1920	20,531.93	129.5600	46,512.04	25,980.11	934	2.00
		05/06/09	74	75.2374	5,567.57	129.5600	9,587.44	4,019.87	193	2.00
Subtotal			433		26,099.50		56,099.48	29,999.98	1,127	2.00
PROCTER & GAMBLE CO	PG	11/25/08	648	62.9199	40,772.10	91.0900	59,026.32	18,254.22	1,668	2.82
		05/06/09	279	50.7594	14,161.90	91.0900	25,414.11	11,252.21	719	2.82
		08/22/14	150	83.4305	12,514.58	91.0900	13,663.50	1,148.92	387	2.82
		11/11/14	143	89.6707	12,822.92	91.0900	13,025.87	202.95	369	2.82
Subtotal			1,220		80,271.50		111,129.80	30,858.30	3,143	2.82
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	373	57.0815	21,291.40	90.4600	33,741.58	12,450.18	866	2.56
		08/29/12	325	54.5378	17,724.79	90.4600	29,399.50	11,674.71	755	2.56
		07/12/13	140	77.7207	10,880.90	90.4600	12,664.40	1,783.50	325	2.56
Subtotal			838		49,897.09		75,805.48	25,908.39	1,946	2.56
QUALCOMM INC	QCOM	02/13/14	465	76.4287	35,539.35	74.3300	34,563.45	(975.90)	782	2.26
		10/24/14	180	75.3633	13,565.41	74.3300	13,379.40	(186.01)	303	2.26
Subtotal			645		49,104.76		47,942.85	(1,161.91)	1,085	2.26
RAYTHEON CO DELAWARE NEW	RTN	11/25/08	770	45.8744	35,323.29	108.1700	83,290.90	47,967.61	1,864	2.23
		05/06/09	336	47.3045	15,894.34	108.1700	36,345.12	20,450.78	814	2.23
Subtotal			1,106		51,217.63		119,636.02	68,418.39	2,678	2.23
SCHLUMBERGER LTD	SLB	11/25/08	320	45.4799	14,553.58	85.4100	27,331.20	12,777.62	512	1.87
		05/06/09	170	56.1390	9,543.63	85.4100	14,519.70	4,976.07	272	1.87
Subtotal			490		24,097.21		41,850.90	17,753.69	784	1.87
SEMPRA ENERGY	SRE	10/08/09	425	51.0741	21,706.50	111.3600	47,328.00	25,621.50	1,122	2.37
SUNTRUST BKS INC COM	STI	02/20/13	1,122	27.7663	31,153.90	41.9000	47,011.80	15,857.90	898	1.90
		05/09/13	570	30.7732	17,540.78	41.9000	23,883.00	6,342.22	456	1.90
		01/14/14	311	38.1554	11,856.33	41.9000	13,030.90	1,164.57	249	1.90
		09/16/14	675	39.3886	26,587.31	41.9000	28,282.50	1,695.19	540	1.90
Subtotal			2,678		87,148.32		112,208.20	25,059.88	2,143	1.90

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James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TORONTO DOMINION BANK	TD	07/27/11	651	40.7537	26,530.69	47.7800	31,104.78	4,574.09	1,077	3.46
		08/30/12	290	40.6554	11,790.07	47.7800	13,856.20	2,066.13	480	3.46
Subtotal			941		38,320.76		44,960.98	6,640.22	1,557	3.46
TOTAL S.A. SP ADR	TOT	11/25/08	682	54.0390	36,854.60	51.2000	34,918.40	(1,936.20)	1,819	5.20
		01/16/09	30	49.9500	1,498.50	51.2000	1,536.00	37.50	81	5.20
		05/06/09	310	53.6448	16,629.89	51.2000	15,872.00	(757.89)	827	5.20
Subtotal			1,022		54,982.99		52,326.40	(2,656.59)	2,727	5.20
J TRAVELERS COS INC	TRV	11/25/08	810	41.4033	33,536.68	105.8500	85,738.50	52,201.82	1,782	2.07
		01/16/09	30	40.1600	1,204.80	105.8500	3,175.50	1,970.70	66	2.07
		10/23/13	10	86.1310	861.31	105.8500	1,058.50	197.19	22	2.07
Subtotal			850		35,602.79		89,972.50	54,369.71	1,870	2.07
TYCO INTL PLC SHS	TVC	10/10/14	126	42.2219	5,319.97	43.8600	5,526.36	206.39	91	1.64
		10/13/14	309	42.0423	12,991.10	43.8600	13,552.74	561.64	223	1.64
		10/14/14	440	40.3370	17,748.28	43.8600	19,298.40	1,550.12	317	1.64
Subtotal			875		36,059.35		38,377.50	2,318.15	631	1.64
UNILEVER NV NY REG SHS	UN	05/06/09	356	20.5282	7,308.07	39.0400	13,898.24	6,590.17	456	3.27
UNION PACIFIC CORP	UNP	01/14/14	566	84.4893	47,821.00	119.1300	67,427.58	19,606.58	1,132	1.67
UNITED PARCEL SVC CL B	UPS	03/18/13	497	85.3314	42,409.75	111.1700	55,251.49	12,841.74	1,332	2.41
UNITED TECHS CORP COM	UTX	11/25/08	454	48.0998	21,837.32	115.0000	52,210.00	30,372.68	1,072	2.05
		05/05/09	145	51.5403	7,473.35	115.0000	16,675.00	9,201.65	343	2.05
Subtotal			599		29,310.67		68,885.00	39,574.33	1,415	2.05
US BANCORP (NEW)	USB	11/25/08	943	24.9199	23,499.47	44.9500	42,387.85	18,888.38	925	2.18
		05/06/09	670	21.1795	14,190.27	44.9500	30,116.50	15,926.23	657	2.18
Subtotal			1,613		37,689.74		72,504.35	34,814.61	1,582	2.18
V F CORPORATION	VFC	03/05/09	783	12.0277	9,417.73	74.9000	58,646.70	49,228.97	1,003	1.70

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 3

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29921

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATNS COM	VZ	11/25/08	473	28.4107	13,438.28	46.7800	22,126.94	8,688.66	1,041	4.70
		01/16/09	70	28.1395	1,969.77	46.7800	3,274.60	1,304.83	154	4.70
		04/23/09	1,750	32.1730	56,302.78	46.7800	81,865.00	25,562.22	3,851	4.70
<i>Subtotal</i>			2,293		71,710.83		107,266.54	35,555.71	5,046	4.70
WAL-MART STORES INC	WMT	11/25/08	234	54.6795	12,795.01	85.8800	20,095.92	7,300.91	450	2.23
		01/16/09	30	51.4200	1,542.60	85.8800	2,576.40	1,033.80	58	2.23
		05/06/09	240	49.5000	11,880.00	85.8800	20,611.20	8,731.20	461	2.23
<i>Subtotal</i>			504		26,217.61		43,283.52	17,065.91	969	2.23
WELLS FARGO & CO NEW DEL	WFC	11/25/08	1,017	25.9792	26,420.86	54.8200	55,751.94	29,331.08	1,424	2.55
		04/23/09	1,549	77.0591	119,364.70	54.8200	84,916.18	(34,448.52)	2,168	2.55
		08/04/09	218	26.2694	5,726.75	54.8200	11,950.76	6,224.01	306	2.55
<i>Subtotal</i>			2,784		151,512.31		152,618.88	1,106.57	3,898	2.55
WEYERHAEUSER CO	WY	01/01/01	19	65.4363	1,243.29	35.8900	681.91	(561.38)	23	3.23
		09/02/10	1,111	15.5400	17,264.94	35.8900	39,873.79	22,608.85	1,289	3.23
<i>Subtotal</i>			1,130		18,508.23		40,555.70	22,047.47	1,312	3.23
3M COMPANY	MMM	07/02/09	444	60.2588	26,754.95	164.3200	72,958.08	46,203.13	1,821	2.49
TOTAL					3,105,371.30		4,952,425.26	1,847,053.96	127,527	2.58
TOTAL PRINCIPAL INVESTMENTS					3,302,744.11		5,149,798.07	1,847,053.96	127,661	2.48

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	6,441.00	6,441.00	1.0000	6,441.00	5	.07
TOTAL INCOME INVESTMENTS		6,441.00		6,441.00	4	.07

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment **3**

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis	Market Price				
CASH		6,474.44	6,474.44		6,474.44			
BIF MONEY FUND		89,798.00	89,798.00	1.0000	89,798.00	63		.07
TOTAL			96,272.44		96,272.44	63		.07

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	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 3401/127,925.22	04/05/13	125,000	125,810.30	100.7110	125,888.75	78.45	526.59	1,563	1.24
Δ U.S. TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828TX8 ORIGINAL UNIT/TOTAL COST: 100.2581/375,968.05	05/08/14	375,000	375,559.84	100.0940	375,352.50	(207.34)	178.69	1,407	.37
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	96,989.06	107.3730	102,004.35	5,015.29	2,354.55	5,107	5.00
Δ FEDERAL NATL MTG ASSOC 05/14/09 ORIGINAL UNIT/TOTAL COST: 113.6883/62,528.57	05/14/09	55,000	56,766.81	107.3730	59,055.15	2,288.34	1,363.16	2,957	5.00
Subtotal		150,000	153,755.87		161,059.50	7,303.63	3,717.71	8,064	5.00
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S: AAA S&P AA+ CUSIP: 3135GOGY3 ORIGINAL UNIT/TOTAL COST: 101.3740/248,366.30	02/01/12	245,000	246,425.01	100.8960	247,195.20	770.19	1,276.04	3,063	1.23

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101.9300/193,667.04	07/30/12	190,000	191,777.93	100.4220	190,801.80	(976.13)	480.22	1,900	.99
Δ U.S. TREASURY NOTE 03/04/13 245,000 ORIGINAL UNIT/TOTAL COST: 101.7542/249,297.89	03/04/13	245,000	247,384.46	100.4220	246,033.90	(1,350.56)	619.23	2,450	.99
Subtotal		435,000	439,162.39		436,835.70	(2,326.69)	1,099.45	4,350	.99
Δ FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017 MOODY'S: AAA S&P: AA+ CUSIP 313560JA2 ORIGINAL UNIT/TOTAL COST 100.8380/186,550.30	06/06/12	185,000	185,746.88	100.5580	186,032.30	285.42	370.00	2,082	1.11
U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828WD8 ORIGINAL UNIT/TOTAL COST: 99.6722/398,688.84	11/26/13	400,000	398,688.84	99.3520	397,408.00	(1,280.84)	842.54	5,000	1.25
Δ U.S. TREASURY NOTE 2.250% NOV 15 2024 MOODY'S: AAA S&P: *** CUSIP: 912828G38 ORIGINAL UNIT/TOTAL COST 100.7189/181,294.11	12/19/14	180,000	181,291.50	100.6720	181,209.60	(81.90)	514.64	4,050	2.23
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 31.493 MOODY'S: AAA S&P: *** CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST: 110.9041/27,726.04	02/03/09	25,000	31,094.84	117.4060	36,974.67	5,879.83	272.67	748	2.02
U.S. TRSY INFLATION BOND INFL ADJ PRIN 6.298 ORIGINAL UNIT/TOTAL COST: 110.9042/5,545.21	02/03/09	5,000	6,218.97	117.4060	7,394.93	1,175.96	54.53	150	2.02

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 31.493 ORIGINAL UNIT/TOTAL COST: 114 0206/28.505 16	25,000	31,710.12	117.4060	36,974.67	5,264.55	272.67	748 2.02
Subtotal	55,000	69,023.93		81,344.27	12,320.34	599.87	1,646 2.02
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.360603420 AMORTIZED VALUE 57,696 MOODY'S: *** S&P: *** CUSIP: 3138A2CF4	160,000	58,030.11	105.7908	61,037.64	3,007.53	168.28	2,020 3.30
FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0.385129700 AMORTIZED VALUE 23,107 MOODY'S: *** S&P: *** CUSIP: 3138EJE38	60,000	24,978.07	106.8124	24,681.98	(296.09)	86.65	1,040 4.21
FNMA PAL4082 03 50%2027 AMORTIZED FACTOR 0.744064840 AMORTIZED VALUE 66,965 MOODY'S: *** S&P: *** CUSIP: 3138ELRC9	90,000	71,151.21	105.7606	70,823.47	(327.74)	195.32	2,344 3.30
FNMA PMA1459 03%2033 AMORTIZED FACTOR 0.888616820 AMORTIZED VALUE 137,735 MOODY'S: *** S&P: *** CUSIP: 31418ATR9	155,000	141,738.21	103.4065	142,427.57	689.36	344.34	4,132 2.90
FNMA PMA1561 03%2033 AMORTIZED FACTOR 0.917396360 AMORTIZED VALUE 73,391 MOODY'S: *** S&P: *** CUSIP: 31418AWX2	80,000	75,708.14	103.2878	75,804.68	96.54	183.48	2,202 2.90
FNMA PT25027 05%2033 AMORTIZED FACTOR 0.087482890 AMORTIZED VALUE 46.365 MOODY'S: *** S&P: *** CUSIP: 31402CPLO	530,000	47,177.33	110.7978	51,372.43	4,195.10	193.19	2,319 4.51
FNMA PT25027 05%2033 AMORTIZED VALUE 13,122	150,000	13,596.07	110.7978	14,539.37	943.30	54.68	657 4.51
FNMA PT25027 05%2033 AMORTIZED VALUE 37,180	425,000	38,609.35	110.7978	41,194.87	2,585.52	154.92	1,859 4.51
Subtotal	1,105,000	99,382.75		107,106.67	7,723.92	402.79	4,835 4.51

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James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

JAMES J MCCANN TESTAMENTARY

Account Number: SAV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
FNMA P745418 05 50%2036	11/25/08	150,000	12,769.52	111.8001	13,911.16	1,141.64	57.03	685 4.91
AMORTIZED FACTOR 0 082952600	AMORTIZED VALUE 12.442							
MOODY'S: *** S&P *** CUSIP: 31403DDX4								
FNMA P745418 05 50%2036	05/20/09	150,000	12,971.71	111.8001	13,911.16	939.45	57.03	685 4.91
AMORTIZED VALUE 12.442								
FNMA P745418 05 50%2036	09/04/09	50,000	4,343.35	111.8001	4,637.05	293.70	19.01	229 4.91
AMORTIZED VALUE 4.147								
FNMA P745418 05 50%2036	12/15/09	640,000	56,341.40	111.8001	59,354.30	3,012.90	243.32	2,920 4.91
AMORTIZED VALUE 53.089								
Subtotal		990,000	86,425.98		91,813.67	5,387.69	376.39	4,519 4.91
FNMA P888129 05 50%2037	11/25/08	250,000	17,991.96	111.8466	19,650.56	1,658.60	80.53	967 4.91
AMORTIZED FACTOR 0 070276810	AMORTIZED VALUE 17.569							
MOODY'S: *** S&P *** CUSIP: 31410FWW2								
FNMA P888129 05 50%2037	09/04/09	50,000	3,677.45	111.8466	3,930.11	252.66	16.11	194 4.91
AMORTIZED VALUE 3.513								
Subtotal		300,000	21,669.41		23,580.67	1,971.26	96.64	1,161 4.91
FNMA PAC8512 04 50%2039	01/26/10	245,000	63,566.12	108.6956	68,187.96	4,621.84	235.25	2,823 4.14
AMORTIZED FACTOR 0 256052870	AMORTIZED VALUE 62.732							
MOODY'S: *** S&P *** CUSIP: 31417VW66								
Δ U.S. TREASURY BOND	07/12/10	85,000	89,677.54	131.4610	111,741.85	22,064.31	472.55	3,719 3.32
4.375% MAY 15 2040 04 375% MAY 15 2040								
MOODY'S: AAA S&P: *** CUSIP: 912810QH4								
ORIGINAL UNIT/TOTAL COST	106.0160/90,113.63							
FNMA PMA0583 04%2040	12/13/10	185,000	63,407.78	106.8515	68,393.35	4,985.57	213.36	2,561 3.74
AMORTIZED FACTOR 0 345988390	AMORTIZED VALUE 64.007							
MOODY'S: *** S&P *** CUSIP: 31417YUJH8								

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James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment *4*

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FHLMC A9 7040 04%2041	02/15/11	410,000	192,142.95	106.7240	210,253.27	18,110.32	656.68	7,881	3.74
AMORTIZED FACTOR 0.480503780 AMORTIZED VALUE 197,006									
MOODY'S: *** S&P: *** CUSIP: 312945ZD3									
FNMA PAE0828 03 50%2041	04/24/12	205,000	114,133.72	104.4224	114,666.19	532.47	320.28	3,844	3.35
AMORTIZED FACTOR 0.535658310 AMORTIZED VALUE 109,809									
MOODY'S: *** S&P: *** CUSIP: 314194N4									
FNMA PAE0949 04%2041	08/27/14	150,000	75,611.22	106.8515	75,794.06	182.84	236.45	2,838	3.74
AMORTIZED FACTOR 0.472893430 AMORTIZED VALUE 70,934									
MOODY'S: *** S&P: *** CUSIP: 314198BT1									
FNMA PAH5583 04 50%2041	03/17/11	155,000	66,575.71	108.6588	70,414.95	3,839.24	243.01	2,917	4.14
AMORTIZED FACTOR 0.418088550 AMORTIZED VALUE 64,803									
MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6									
Δ U.S. TREASURY BOND	06/06/12	60,000	64,026.96	105.1090	63,065.40	(961.56)	228.73	1,800	2.85
3.000% MAY 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QW1									
ORIGINAL UNIT/TOTAL COST: 107.1254/64,275.24									
Θ U.S. TREASURY BOND	09/26/13	85,000	74,531.39	105.1090	89,342.65	14,811.26	324.03	2,550	2.85
ORIGINAL UNIT/TOTAL COST: 87.6840/74,531.40									
Subtotal									
FNMA PAL3967 04 50%2042	02/24/14	150,000	123,358.91	108.5961	124,580.50	1,221.59	430.20	5,163	4.14
AMORTIZED FACTOR 0.764794170 AMORTIZED VALUE 114,719									
MOODY'S: *** S&P: *** CUSIP: 3138ELMR1									
FNMA PAL5231 04 50%2042	08/27/14	75,000	69,165.37	108.5600	69,263.46	98.09	239.26	2,872	4.14
AMORTIZED FACTOR 0.850693410 AMORTIZED VALUE 63,802									
MOODY'S: *** S&P: *** CUSIP: 3138EMY54									

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FHLMC GO 8572 03 50%2044	02/24/14	150,000	142,510.75	104.0883	147,255.62	4,744.87	412.63	4,952	3.36
AMORTIZED FACTOR 0 943145490	AMORTIZED VALUE	141,471							
MOODY'S: *** S&P ***	CUSIP: 3128MJT67								
U.S. TREASURY BOND	02/20/14	60,000	58,952.59	117.6800	70,608.00	11,655.41	815.63	2,175	3.08
3.625% FEB 15 2044									
MOODY'S: AAA S&P ***	CUSIP: 912810RE0								
ORIGINAL UNIT/TOTAL COST	98 2543/58,952.59								
Δ U.S. TREASURY BOND	04/07/14	70,000	70,941.20	117.6800	82,376.00	11,434.80	951.56	2,538	3.08
ORIGINAL UNIT/TOTAL COST:	101.3636/70,954.57								
Subtotal		130,000	129,893.79		152,984.00	23,090.21	1,767.19	4,713	3.08
FHLMC GO 8599 03 50%2044	08/27/14	70,000	70,734.27	104.0883	71,568.50	834.23	200.54	2,407	3.36
AMORTIZED FACTOR 0.982249870	AMORTIZED VALUE	68,757							
MOODY'S: *** S&P ***	CUSIP: 3128MJUZ1								
Δ U.S. TREASURY BOND	12/19/14	90,000	94,020.13	105.0940	94,584.60	564.47	343.09	2,700	2.85
3.000% NOV 15 2044									
MOODY'S: AAA S&P ***	CUSIP: 912810RJ9								
ORIGINAL UNIT/TOTAL COST:	104.4689/94,022.06								
TOTAL		7,335,000	4,187,905.05		4,321,698.53	133,793.48	17,302.67	107,218	2.48
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ AMERICAN EXPRESS CREDIT	04/20/12	110,000	110,851.45	102.2650	112,491.50	1,640.05	703.92	2,613	2.32
SER MTN 02.375% MAR 24 2017									
MOODY'S: A2 S&P A-	CUSIP: 0258MODD8								
ORIGINAL UNIT/TOTAL COST:	101.6610/111,827.10								

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01 375% JUL 15 2017 MOODY'S: A2 S&P: A- CUSIP: 03523TBN7 ORIGINAL UNIT/TOTAL COST: 100.8090/120.970.80	07/19/12	120,000	120,502.65	99.9110	119,893.20	(609.45)	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 100.3010/100.301.00	04/05/13	100,000	100,199.09	98.8530	98,853.00	(1,346.09)	250.00	1,125	1.13
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	125,201.62	98.8300	123,537.50	(1,664.12)	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	85,064.18	98.5160	83,738.60	(1,325.58)	136.94	850	1.01
Δ USD TOTAL CAPITAL 2 125% 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	70,339.48	100.8090	70,566.30	226.82	582.60	1,488	2.10
Δ AMERICAN INTL GROUP SER NOTE GLB 02.300% JUL 16 2019 MOODY'S: BAA1 S&P: A- CUSIP: 026874CZ8 PAR CALL DATE: 06/16/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.2380/105,249.90	08/04/14	105,000	105,230.66	100.1020	105,107.10	(123.56)	1,106.87	2,415	2.29

James J. McCann Charitable Trust
 EIN #: 14-6050628
 Attachment 4

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ ORACLE CORP	GLB 02 250% OCT 08 2019	07/10/14	110,000	110,298.28	100.7140	110,785.40	487.12	570.63	2,475	2.23
	MOODY'S: A1 S&P: A+ CUSIP: 68389XAX3									
	ORIGINAL UNIT/TOTAL COST: 100,296.00/110,325.60									
HCP INC	GLB 02 625% FEB 01 2020	11/16/12	95,000	94,619.05	98.9610	94,012.95	(606.10)	1,039.06	2,494	2.65
	MOODY'S: BAA1 S&P: BBB- CUSIP: 40414LAH2									
	PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 99,599.00/94,619.05									
Δ CAPITAL ONE FINANCIAL CO	GLB 04.750% JUL 15 2021	10/21/11	75,000	76,308.06	110.2140	82,660.50	6,352.44	1,642.71	3,563	4.30
	MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1									
	ORIGINAL UNIT/TOTAL COST: 102,428.00/76,821.00									
Δ CAPITAL ONE FINANCIAL CO	GLB 05 250% JUL 27 2021	11/16/12	35,000	39,293.27	110.2140	38,574.90	(718.37)	766.60	1,663	4.30
	MOODY'S: BAA1 S&P: A- CUSIP: 38141GGQ1									
	ORIGINAL UNIT/TOTAL COST: 115,792.00/40,527.20									
	Subtotal		110,000	115,601.33		121,235.40	5,634.07	2,409.31	5,226	4.30
Δ GOLDMAN SACHS GROUP INC	GLB 05 250% JUL 27 2021	10/21/11	80,000	80,131.45	112.8660	90,292.80	10,161.35	1,796.67	4,200	4.65
	MOODY'S: BAA1 S&P: A- CUSIP: 38141GGQ1									
	ORIGINAL UNIT/TOTAL COST: 100,226.00/80,180.80									
Δ INTL PAPER CO	GLB 04.750% FEB 15 2022	02/01/12	70,000	74,367.14	109.0990	76,369.30	2,002.16	1,256.11	3,325	4.35
	MOODY'S: BAA2 S&P: BBB CUSIP: 460146CG6									
	PAR CALL DATE: 11/15/21 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 108,346.00/75,842.20									

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ VENTAS REALTY LP/CAP CRP 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	07/19/12	75.000	79,521.58	105.0720	78,804.00	(717.58)	1,062.50	3,188	4.04
Δ WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022 MOODY'S A2 S&P A+ CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 100.6040/115.694.60	03/07/12	115.000	115,522.80	104.3930	120,051.95	4,529.15	1,263.40	4,025	3.35
Δ DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 03 800% MAR 15 2022 MOODY'S BAA2 S&P: BBB CUSIP: 25459HBF1 ORIGINAL UNIT/TOTAL COST: 103.1390/72,197.30	08/04/14	70.000	72,094.54	101.7370	71,215.90	(878.64)	783.22	2,660	3.73
Δ WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022 MOODY'S BAA3 S&P: BBB- CUSIP: 942683AFO PAR CALL DATE 07/01/22 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST 101.4520/76,089.00	10/01/12	75.000	75,872.66	97.3620	73,021.50	(2,851.16)	609.38	2,438	3.33
Δ WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 102.9090/41,163.60 Subtotal	11/16/12	40.000	40,941.42	97.3620	38,944.80	(1,996.62)	325.00	1,300	3.33
Θ ABBVIE INC GLB 02 900% NOV 06 2022 MOODY'S BAA1 S&P: A CUSIP: 00287YAL3 ORIGINAL UNIT/TOTAL COST 97.1570/58,294.20	04/07/14	60.000	58,294.20	98.4530	59,071.80	777.60	265.83	1,740	2.94

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
9 JPMORGAN CHASE & CO	GLB 03 200% JAN 25 2023	10/21/13	80,000	76,553.60	100.1130	80,090.40	3,536.80	1,109.33	2,560	3.19
	MOODY'S: A3 S&P: A CUSIP: 46625HJH4									
	ORIGINAL UNIT/TOTAL COST: 95.6920/76.553.60									
4 VERIZON COMMUNICATIONS	GLB 05.150% SEP 15 2023	10/23/14	120,000	134,064.36	110.4230	132,507.60	(1,556.76)	1,819.67	6,180	4.66
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4									
	ORIGINAL UNIT/TOTAL COST: 111.9220/134,306.40									
4 ALTRIA GROUP INC	05/08/14	75,000		76,858.85	104.2580	78,193.50	1,334.65	1,250.00	3,000	3.83
	COMPANY GUARNT GLB 04.000% JAN 31 2024									
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 02209SAS2									
	ORIGINAL UNIT/TOTAL COST: 102.6230/76,967.25									
4 BP CAPITAL MARKETS PLC	10/23/14	100,000		103,477.68	100.6490	100,649.00	(2,828.68)	1,493.82	3,814	3.78
	3.814% FEB 10 2024									
	MOODY'S: A2 S&P: A- CUSIP: 05565QCP1									
	ORIGINAL UNIT/TOTAL COST: 103.5350/103,535.00									
4 MORGAN STANLEY	05/08/14	125,000		125,407.18	102.6040	128,255.00	2,847.82	834.20	4,844	3.77
	SER F GLB 03.875% APR 29 2024									
	MOODY'S: BAA2 S&P: A- CUSIP: 61746BD06									
	ORIGINAL UNIT/TOTAL COST: 100.3440/125,430.00									
4 CELGENE CORP	05/08/14	50,000		50,163.84	102.1130	51,056.50	892.66	231.60	1,813	3.54
	GLB 03 625% MAY 15 2024									
	MOODY'S: BAA2 S&P: BBB+ CUSIP: 151020AP9									
	PAR CALL DATE: 02/15/24 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 100.3460/50,173.00									

James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP INC	03.750% JUN 16 2024	07/10/14	85,000	85,105.38	102.1250	86,806.25	1,700.87	132.81	3,188	3.67
	MOODY'S: BAA2 S&P: A- CUSIP: 172967HT1									
	ORIGINAL UNIT/TOTAL COST: 100.1290/85,109.65									
Δ COMCAST CORP	08/25/14	08/25/14	50,000	50,449.22	102.1600	51,080.00	630.78	651.56	1,688	3.30
	COMPANY GUARNT GLB 03 375% FEB 15 2025									
	MOODY'S: A3 S&P: A- CUSIP: 20030NBL4									
	PAR CALL DATE: 11/15/24 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 100.9240/50,462.00									
ENTERPRISE PRODUCTS OPER	08/13/12	08/13/12	60,000	59,093.40	98.8010	59,280.60	187.20	1,008.67	2,670	4.50
	COMPANY GUARNT 04 450% FEB 15 2043									
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAY9									
	PAR CALL DATE 08/15/42 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 98.4890/59,093.40									
TOTAL			2,360,000	2,395,827.09		2,415,911.85	20,084.76	23,818.51	75,157	3.11

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 Current Income	Yield%
BLACKROCK HI YLD BD	103,359	103,359	610,508.28	7.8800	814,468.92	203,960.64	610,508	203,960	48,476	5.95
	PORTFOLIO INST CL									
	SYMBOL: BHYX Initial Purchase: 05/14/09									
	Fixed Income 100%									
	.5550 Fractional Share		3.59	7.8800	4.37	.78			1	5.95
Subtotal (Fixed Income)					814,473.29					

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James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

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JAMES J MCCANN TESTAMENTARY

Account Number: 5AV-29922

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		610,511.87		814,473.29	203,961.42		203,960	48,477
TOTAL PRINCIPAL INVESTMENTS		7,290,516.45		7,648,356.11	357,839.66		230,915	3.02

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

^Δ Debt Instruments purchased at a premium show amortization

^Θ Debt Instruments purchased at a discount show accretion

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

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

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

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	6,475.00	6,475.00	1.0000	6,475.00	5	.07
TOTAL INCOME INVESTMENTS		6,475.00		6,475.00	4	.07

Income Debit Balance

2,549.81

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James J. McCann Charitable Trust
EIN #: 14-6050628
Attachment 4

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

Date	Name	Address	Purpose	Amount
12/16/2014	McCann Golf Course Automatic Pump Company	155 Wilbur Blvd Poughkeepsie, NY 12603	McCann Memorial Golf Course invoice #1530	36,968 00
01/09/2014	Bard College	PO Box 5000 Annandale on Hudson, NY 12504	2014 McCann Scholarship	2,500 00
01/06/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
02/03/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
03/17/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
03/19/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
04/01/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
05/05/2014	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
06/02/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
07/01/2014	Bardavon Opera House	35 Market Street	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
08/07/2014	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
09/02/2014	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
10/01/2014	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
11/06/2014	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
12/01/2014	Bardavon Opera House	35 Market Street Poughkeepsie, NY 12601	Hudson Valley Philharmonic/ 2014 Gala	10,000 00
06/05/2014	McCann Golf CourseBerran Construction L L C	155 Wilbur Blvd Poughkeepsie, NY 12603	Deck at College Hill Golf Course	3,449 21
06/02/2014	Camp Veritas	1653 Salt Point Turnpike Salt Point, NY 12578	General Purpose Grant	5,000 00
12/10/2014	Cathedral Seminary House of Formation	7200 Douglaston Parkway Douglaston, NY 11362-1941	VOID	0 00
12/10/2014	Cathedral Seminary House of Formation	7200 Douglaston Parkway Douglaston, NY 11362-1941	2015 Seminarian Mission Trip to Argentina	2,200 00
11/01/2014	Catherine Street Community Center	69 Catherine Street Poughkeepsie, NY 12601	Food for Needy	2,000 00
06/05/2014	Claudio Cares Foundation	33 Mansion Drive Hyde Park, NY 12538	General Purpose Grant	2,000 00
07/17/2014	Community Foundation of D C	80 Washington Street, Suite 201 Poughkeepsie, NY 12601	Garden Party	1,800 00
01/09/2014	Culinary Institute of America	1946 Campus Drive Hydepark, NY 12538	Hudson Valley Scholarships	2,500 00
02/11/2014	Culinary Institute of America	1946 Campus Drive Hydepark, NY 12538	Hudson Valley Scholarships	2,500 00
03/17/2014	Culinary Institute of America	1946 Campus Drive Hydepark, NY 12538	Hudson Valley Scholarships	2,500 00
04/01/2014	Culinary Institute of America	1946 Campus Drive Hydepark, NY 12538	Hudson Valley Scholarships	2,500 00
05/05/2014	Culinary Institute of America	1946 Campus Drive Hydepark, NY 12538	Hudson Valley Scholarships	2,500 00
10/14/2014	Cystic Fibrosis Foundation	245 Main Street, Suite 520 White Plains, NY 10601	Great Strides of the hudson Valley	2,500 00
01/09/2014	Dutchess Community College	Pendell Road Poughkeepsie, NY 12601	Hudson Valley Scholarships	2,500 00
02/11/2014	Dutchess Community College	Pendell Road Poughkeepsie, NY 12602	Hudson Valley Scholarships	2,500 00
03/17/2014	Dutchess Community College	Pendell Road Poughkeepsie, NY 12603	Hudson Valley Scholarships	2,500 00
04/01/2014	Dutchess Community College	Pendell Road Poughkeepsie, NY 12604	Hudson Valley Scholarships	2,500 00

05/05/2014	Dutchess Community College	Pendell Road Poughkeepsie, NY 12605	Hudson Valley Scholarships	2,500 00
03/03/2014	Dutchess County District Attorney	Pendell Road Poughkeepsie, NY 12606	Hudson Valley Scholarships	4,000 00
01/15/2014	Dutchess County Public Defender	Pendell Road Poughkeepsie, NY 12607	2014 Summer Internship Program	4,000 00
11/01/2014	Dutchess Outreach	29 N Hamilton Street Poughkeepsie, NY 12601	Food for Needy	2,000 00
06/02/2014	Eleanor Roosevelt Leadership Center	PO Box 255 Hyde Park, YN 12538	Program Funding	10,000 00
07/01/2014	Eleanor Roosevelt Leadership Center	PO Box 255 Hyde Park, YN 12538	Program Funding	10,000 00
08/07/2014	Eleanor Roosevelt Leadership Center	PO Box 255 Hyde Park, YN 12538	Program Funding	10,000 00
09/02/2014	Eleanor Roosevelt Leadership Center	PO Box 255 Hyde Park, YN 12538	Program Funding	10,000 00
10/01/2014	Eleanor Roosevelt Leadership Center	PO Box 255 Hyde Park, YN 12538	Program Funding	10,000 00
05/13/2014	McCann Golf Course Ellen Gartland	155 Wilbur Blvd Poughkeepsie, NY 12603	McCann GC website	3,375 00
01/08/2014	Episcopal Church of Marlboro	222 Old Post Road Marlboro, NY 12542	General Purpose Grant	1,000 00
04/17/2014	First Presbyterian Church of Milton	178 North Road Milton, NY 12547	General Purpose Grant	2,000 00
07/10/2014	Highland Rotary Club	PO Box 723 Highland, NY 12528	St Augustine School Defibrillator	750 00
05/13/2014	McCann Golf Course - Janda LLC	155 Wilbur Blvd Poughkeepsie, NY 12603	Web site for McCann Golf	3,750 00
01/06/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
01/06/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
02/03/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
02/03/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
03/17/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
03/17/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
04/01/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
04/02/2014	Marist College	North Road Poughkeepsie, New York 12601	2014 McCann Scholarship	2,500 00
05/05/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
05/05/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
06/02/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
06/02/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
07/01/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
07/01/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
08/07/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
08/07/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
09/02/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
09/02/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
10/01/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
10/01/2014	Marist College	North Road Poughkeepsie, New York 12601	McCann Scholarship	2,500 00
11/06/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
12/01/2014	Marist College	North Road Poughkeepsie, New York 12601	Locker Room Renovation	20,000 00
01/15/2014	Marlboro Presbyterian Church	PO Box 577 Marlboro, NY 12542	General Purpose Grant	1,000 00

03/03/2014	McCann-Caven Golf Course, Inc	155 Wilbur Blvd Poughkeepsie, NY 12603	Summer Internships	15,000 00
04/07/2014	McCann-Caven Golf Course, Inc	155 Wilbur Blvd Poughkeepsie, NY 12603	Equipment	176,004 32
06/03/2014	McCann-Caven Golf Course, Inc	155 Wilbur Blvd Poughkeepsie, NY 12603	College Hill Reimbursement	1,902 42
10/22/2014	McCann-Caven Golf Course, Inc	155 Wilbur Blvd Poughkeepsie, NY 12603	Rutgers' turf management school	4,700 00
06/20/2014	Mid-Hudson Children's Museum	75 North Street Poughkeepsie, NY 12601	Power Up for Kids	3,000 00
04/03/2014	Mid-Hudson Civic Center	14 Civic Center Plaza Poughkeepsie, NY 12601	General Purpose Grant	10,000 00
11/13/2014	Miles of Hope Breast Cancer Foundation	P O Box 405 Lageangeville, NY 12540	VOID VOID	0 00
11/13/2014	Miles of Hope Breast Cancer Foundation	P O Box 405 Lageangeville, NY 12540	Program Funding	10,000 00
09/15/2014	Mill Street Loft	45 Pershing Avenue Poughkeepsie, NY 12601	Regional Portfolio Day	10,000 00
01/06/2014	Millbrook Educational Foundation	PO Box 453 Millbrook, NY 12545	General Purpose Grant	1,000 00
10/01/2014	Mount St Mary College	330 Powell Avenue Newburgh, NY 12550	General Purpose Grant	2,500 00
03/19/2014	National Child Safety Council	Sheriff of Dutchess County 150 N Hamilton Street Poughkeepsie 12601	Child Safety Program	2,000 00
01/06/2014	New Horizons Resources, Inc	123 West Road Pleasant Valley, NY 12569	General Purpose Grant	10,000 00
02/03/2014	New Horizons Resources, Inc	123 West Road Pleasant Valley, NY 12569	General Purpose Grant	10,000 00
01/08/2014	NYS Conservation Council	8 East Main Street Ilion, NY 13357	Contribution #38010	600 00
01/09/2014	Oakwood Friends School	22 Spakenkill Road Poughkeepsie, NY 12601	McCann Scholarship	2,500 00
02/11/2014	Oakwood Friends School	22 Spakenkill Road Poughkeepsie, NY 12601	McCann Scholarship	2,500 00
03/17/2014	Oakwood Friends School	22 Spakenkill Road Poughkeepsie, NY 12601	McCann Scholarship	2,500 00
04/01/2014	Oakwood Friends School	22 Spakenkill Road Poughkeepsie, NY 12601	McCann Scholarship	2,500 00
05/05/2014	Oakwood Friends School	22 Spakenkill Road Poughkeepsie, NY 12601	McCann Scholarship	2,500 00
01/09/2014	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Athletic Center	250,000 00
01/09/2014	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	2014 McCann Scholarships	5,000 00
02/11/2014	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	2014 McCann Scholarships	5,000 00
04/01/2014	Our Lady of Lourdes	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship	5,000 00
01/15/2014	Our Lady of Lourdes High School	131 Boardman Road Poughkeepsie, NY 12603	Legion of Honor Lourdean Sponsorship	2,500 00
03/17/2014	Our Lady of Lourdes High School	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship	5,000 00
05/05/2014	Our Lady of Lourdes High School	131 Boardman Road Poughkeepsie, NY 12603	McCann Scholarship	5,000 00
01/23/2014	Poughkeepsie Day Nursery	36 North Clover Street Poughkeepsie, NY 12601	General Purpose Grant	10,000 00
10/01/2014	Salvation Army	19 Pershing Ave Poughkeepsie, NY 12601	Christmas Grant for the needy	2,000 00
01/08/2014	Sarah Hull-Haddock Library	56-58 Main St Milton, NY 12547	Program Funding	1,000 00
03/20/2014	Servants of the Lord	Novitate House 1714 Crain Highway Upper Marlboro, MD 20774	General Purpose Grant	1,000 00
11/01/2014	Servants of the Lord	Juniorate House 1326 Quincey Street Washington DC 20017	General Purpose Grant	2,000 00
04/15/2014	Sodexo	Marist College North Road Poughkeepsie, NY 12601	Priest Palm Sunday Dinner	2,190 25
09/08/2014	Sodexo	Marist College North Road Poughkeepsie, NY 12601	Priest Fall Dinner	1,509 75
01/08/2014	St James Church	PO Box 809 Milton, NY 12547	General Purpose Grant	2,000 00
12/08/2014	St James Church	PO Box 809 Milton, NY 12547	Heating Fuel Grant	3,500 00
11/01/2014	St. Augustine Church	55 Main Street Highland, NY 12528	Food Pantry	2,000 00

12/01/2014	St John Neumann Seminary	201 Seminary Ave Yonkers, NY 10704	Seminarian Scholarship	7,500 00
03/19/2014	St Joseph's Church	15 North Avenue Millbrook, NY 12545	Ghana Priest Tuition	2,500 00
08/07/2014	St Joseph's Church	15 North Avenue Millbrook, NY 12545	Ghana Priest Tuition	2,500 00
11/01/2014	St Martin de Porres	118 Cedar Valley Road Poughkeepsie, NY 12603	Food for Needy	2,000 00
11/01/2014	St Mary's Church	231 Church Street Poughkeepsie, NY 12601	Food for Needy	2,000 00
03/20/2014	St Paul's Church	113 East 117th Street NY, NY 10035	Help recover from gas explosion in Neighborhood	1,000 00
08/01/2014	The Foundation Vassar Brothers Hospital	45 Reade Place Poughkeepsie, NY 12601	The Ambassadors Club	500 00
05/05/2014	The Ryan McElroy Children's Foundation	198 Route 22 Pawling, NY 12564	General Purpose Grant	2,500 00
01/08/2014	United Methodist Church of Milton	112 Church Street Milton, NY 12547	General Purpose Grant	1,000 00
01/09/2014	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship	2,500 00
02/11/2014	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship	2,500 00
03/17/2014	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship	2,500 00
04/01/2014	Vassar College	Office of the President Poughkeepsie, NY 12603	McCann Scholarship	2,500 00
01/08/2014	Viebey Sutton American Legion	PO Box 342 Marlboro, NY 12542	Repair air conditioning	4,000 00
10/01/2014	McCann Golf Course Wilfred MacDonald, Inc	155 Wilbur Blvd Poughkeepsie, NY 12603	McCann Golf Course, Inc Grant Blowers for GC	30,745 00
	TOTAL			1,190,443.95

Realized Gain Loss Transaction

Settled from 01 Jan 14 to 31 Dec 14

JAMES J MCCANN CHARITABLE TRUST #58 - 10582231580

James J. McCann Charitable Trust
 EIN #: 14-6050628
 Attachment

Security Description	Trade_CUSIP	Post Or Settle Date	Gain/Loss
DREYFUS HIGH YIELD-I	261980759	12/09/2014	607 09
GOLDMAN SACHS GROUP 5.15% 1/15/14	38143UAB7	01/15/2014	4,403 76
NEW MEDIA INVESTMENT GRO-W/I	64704V106	03/11/2014	0 30
NEWCASTLE INVT CORP	65105M108	06/11/2014	38,886 66
C S T BRANDS INC	12646R105	06/11/2014	2,285 47
MALLINCKRODT PLC	G5785G107	06/11/2014	6,064 19
NEW MEDIA INVESTMENT GRO-W/I	64704V106	06/11/2014	567 09
AMERICAN EXPRESS CO	025816109	06/18/2014	140,236 22
MCGRAW HILL FINANCIAL INC	580645109	06/18/2014	55,977 95
SCHLUMBERGER LTD	806857108	06/18/2014	46,881 56
MONDELEZ INTERNATIONAL	609207105	06/18/2014	62,867 32
ALLSTATE CORP 5 0% 8/15/14	020002AR2	08/15/2014	388 50
VERIZON GLOBAL FDG COR 4 9% 9/15/15	92344GAW6	11/24/2014	3,983 33
DEERE & CO 6 95% 4/25/14	244199BB0	04/25/2014	-29,524 00
CITIGROUP INC 5 125% 5/05/14	172967CK5	05/05/2014	-1,983 00
PITNEY BOWES INC	724479100	06/11/2014	-5,763 08
NEWCASTLE INVT CORP	65105M108	06/11/2014	-10,240 74
NEWCASTLE INVT CORP	65105M108	06/11/2014	-38,886 66
STARWOOD WAYPOINT RESIDE	85571W109	06/11/2014	-999 37
CONOCOPHILLIPS 4 6% 1/15/15	20825CAT1	11/25/2014	-7,969 13
MERCK & CO INC 4 0% 6/30/15	589331AP2	12/01/2014	-4,470 00
NEW YORK CMNTY BANCORP INC	649445103	12/09/2014	-4,213 95
Total			259,079 51