

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JAMES J MCCANN CHARITABLE TRUST		A Employer identification number 14-6050628	
Number and street (or P O box number if mail is not delivered to street address) 35 MARKET STREET		Room/suite	B Telephone number (see instructions) (845) 452-3085
City or town, state or province, country, and ZIP or foreign postal code POUGHKEEPSIE, NY 12601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,661,938		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	132,522	132,522	132,522	
	4 Dividends and interest from securities	667,741	667,741	667,741	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	677,112			
	b Gross sales price for all assets on line 6a _____ 6,336,903				
	7 Capital gain net income (from Part IV, line 2)		677,112		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	1,477,375	1,477,375	800,263	
	13 Compensation of officers, directors, trustees, etc	103,143	51,571		51,572
	14 Other employee salaries and wages	100,850	70,595		30,255
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	25,000	12,500		12,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,355	16,071		3,395
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,100	4,050		4,050
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	166,980	150,380		16,600
	24 Total operating and administrative expenses. Add lines 13 through 23	437,428	305,167		118,372
	25 Contributions, gifts, grants paid	1,367,441			1,367,441
	26 Total expenses and disbursements. Add lines 24 and 25	1,804,869	305,167		1,485,813
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-327,494			
	b Net investment income (if negative, enter -0-)		1,172,208		
c Adjusted net income (if negative, enter -0-)				800,263	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	85,633	122,918	122,918	
	2 Savings and temporary cash investments	666,424	471,548	471,548	
	3 Accounts receivable ▶ <u>80,074</u>				
	Less allowance for doubtful accounts ▶ _____	87,353	80,074	80,074	
	4 Pledges receivable ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ <u>1,965,505</u>				
	Less allowance for doubtful accounts ▶ _____	1,752,328	1,965,505	1,965,505	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		24,000	24,000	
	10a Investments—U S and state government obligations (attach schedule)	3,956,171	3,625,707	3,625,707	
	b Investments—corporate stock (attach schedule)	16,034,357	13,998,043	13,998,043	
	c Investments—corporate bonds (attach schedule)	5,529,062	5,371,218	5,371,218	
	Liabilities	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 ▶ _____)			2,925	2,925	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		28,111,328	25,661,938	25,661,938	
Net Assets or Fund Balances		17 Accounts payable and accrued expenses	13,726	4,060	
		18 Grants payable	2,636,355	2,337,347	
		19 Deferred revenue			
		20 Loans from officers, directors, trustees, and other disqualified persons			
		21 Mortgages and other notes payable (attach schedule)			
		22 Other liabilities (describe ▶ _____)	6,000	6,000	
		23 Total liabilities (add lines 17 through 22)	2,656,081	2,347,407	
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.		24 Unrestricted	25,455,247	23,314,531	
	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)	25,455,247	23,314,531	
	31 Total liabilities and net assets/fund balances (see instructions) .	28,111,328	25,661,938		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,455,247
2 Enter amount from Part I, line 27a	2	-327,494
3 Other increases not included in line 2 (itemize) ▶ _____	3	299,008
4 Add lines 1, 2, and 3	4	25,426,761
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,112,230
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,314,531

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	677,112
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	-16,509

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,215,423	26,340,923	0 046142
2016	1,504,768	26,169,185	0 057502
2015	1,542,226	26,820,323	0 057502
2014	1,375,055	27,703,943	0 049634
2013	1,789,775	27,258,744	0 065659

2 Total of line 1, column (d) { }	2	0 276439
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 055288
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	26,481,893
5 Multiply line 4 by line 3 { }	5	1,464,131
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	11,722
7 Add lines 5 and 6 { }	7	1,475,853
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,485,813

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	11,722
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	11,722
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,722
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	32,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	32,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,278
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 20,278 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP //MCCANNFOUNDATION.COM/</u>	13	Yes	
14	The books are in care of ▶ <u>RICHARD V CORBALLY</u> Telephone no ▶ <u>(845) 452-3085</u>			

Located at **▶** 35 MARKET STREET POUGHKEEPSIE NY ZIP+4 **▶** 12601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ☐	1b		
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 2018? ☐	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 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.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICK GARTLAND 35 MARKET STREET POUGHKEEPSIE, NY 12601	VICE PRESIDE 5 00	31,927	0	0
RICHARD V CORBALLY 35 MARKET STREET POUGHKEEPSIE, NY 12601	PRESIDENT 5 00	51,571	0	0
MICHAEL GARTLAND 35 MARKET STREET POUGHKEEPSIE, NY 12601	PRESIDENT 5 00	19,645	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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

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

1	
2	
3	
4	

Part IX-B

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	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,257,279
b	Average of monthly cash balances.	1b	104,276
c	Fair market value of all other assets (see instructions).	1c	2,523,616
d	Total (add lines 1a, b, and c).	1d	26,885,171
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,885,171
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	403,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,481,893
6	Minimum investment return. Enter 5% of line 5.	6	1,324,095

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	1,324,095
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,722
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,722
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,312,373
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,312,373
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	1,312,373

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,485,813
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,485,813
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	11,722
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,474,091

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,312,373
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 447,547				
b From 2014. 15,883				
c From 2015. 236,557				
d From 2016. 219,379				
e From 2017.				
f Total of lines 3a through e.	919,366			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,485,813				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,312,373
e Remaining amount distributed out of corpus	173,440			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,092,806			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	447,547			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	645,259			
10 Analysis of line 9				
a Excess from 2014. 15,883				
b Excess from 2015. 236,557				
c Excess from 2016. 219,379				
d Excess from 2017.				
e Excess from 2018. 173,440				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> SEE ATTACHMENT 2 35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE		CHARITABLE	1,367,441
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)	No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

***** 2019-05-14 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

(see instr) ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
----------------------------	----------------------	------	------

City	State	County	Date	Check if self-	Print
					BS1233331

VINCENT G RANGIA CRA			employed ▶ ☐	P01209031
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Paid	VINCENT C PANGIA CPA		2019-05-14		
-------------	----------------------	--	------------	--	--

Preparer	F. J. ... RANGIA & CO CPAS LLC				
----------	--------------------------------	--	--	--	--

Firm's name ▶ PANGIA & CO CPAS LLC Firm's EIN ▶ 14-1833648

Firm's address ▶	2 JEFFERSON PLAZA
------------------	-------------------

Phone no. (845) 454-4610

POUGHKEEPSIE, NY 12601	PHONE NO. (845) 454-4610
------------------------	--------------------------

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MERRILL LYNCH ST COVERED 2869	P	2018-01-01	2018-12-31
1 MERRILL LYNCH LT NON-COVERED 2869	P	2010-01-01	2018-12-31
MERRILL LYNCH ST COVERED 2868	P	2018-01-01	2018-12-31
MERRILL LYNCH LT COVERED 2868	P	2010-01-01	2018-12-31
MERRILL LYNCH LT NON-COVERED	P	2010-01-01	2018-12-31
BNY MELLON LT NON-COVERED 1580	P	2010-01-01	2018-12-31
BNY MELLON ST COVERED 1580	P	2018-01-01	2018-12-31
BNY MELLON LT COVERED 1580	P	2010-01-01	2018-12-31
MERRILL LYNCH COVERED 2869	P	2010-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587,726		599,153	-11,427
167,139		148,485	18,654
282,985		288,167	-5,182
1,173,214		974,741	198,473
272,150		110,238	161,912
1,072,991		831,699	241,292
100			100
759,016		617,876	141,140
2,021,582		2,089,432	-67,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,427
			18,654
			-5,182
			198,473
			161,912
			241,292
			100
			141,140
			-67,850

TY 2018 Accounting Fees Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	25,000	12,500		12,500

TY 2018 Investments Corporate Bonds Schedule

Name: JAMES J MCCANN CHARITABLE TRUST

EIN: 14-6050628

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 1	5,371,218	5,371,218

TY 2018 Investments Corporate Stock Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 1	13,998,043	13,998,043

TY 2018 Other Assets Schedule

Name: JAMES J MCCANN CHARITABLE TRUST

EIN: 14-6050628

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EMPLOYEE ADVANCES		2,925	2,925

TY 2018 Other Decreases Schedule

Name: JAMES J MCCANN CHARITABLE TRUST

EIN: 14-6050628

Description	Amount
UNREALIZED GAIN/(LOSS)	2,112,230

TY 2018 Other Expenses Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CUSTODIAL FEES	125,804	125,804		
INSURANCE	8,021	4,010		4,011
OFFICE EXPENSE	10,848	5,424		5,424
TELEPHONE	2,364	1,182		1,182
EMPLOYEE BENEFITS	19,943	13,960		5,983
ACCRUAL TO CASH				

TY 2018 Other Increases Schedule

Name: JAMES J MCCANN CHARITABLE TRUST

EIN: 14-6050628

Description	Amount
GRANTS PAYABLE ADJUSTMENT	299,008

TY 2018 Other Liabilities Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAXES	6,000	6,000

TY 2018 Other Notes/Loans Receivable Short Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628

Name of 501(c)(3) Organization	Balance Due
OTHER LOANS	1,730,505
HABITAT NOTE 45 SMITH STREET	235,000

TY 2018 Taxes Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,316	7,921		3,395
FEDERAL EXCISE TAX	13,889			
NEW YORK FILING FEE	795	795		
FOREIGN TAX WITHELD	7,355	7,355		

JAMES MCCANN TRUST TAX ID # 14-6050628

SUMMARY OF INVESTMENTS

2018

Attachment to Form 990-PF, Part 11 Balance Sheet lines 10b and 10c

<u>a/c number</u>	<u>US Govt</u>	<u>Corporate Stock</u>	<u>Mutual Funds</u>	<u>Total Corporate</u>	<u>Corporate Bonds</u>	<u>Total</u>	<u>Attachment Page #</u>
Bank of New York	\$ 1,591,155.00	\$ 6,889,875.58	\$ 462,846.80	\$ 7,352,722.38	\$ 3,350,955.00	\$ 12,294,832.38	1 thru 8
Merrill Lynch - 68	-	4,866,017.23	263,345.94	5,129,363.00	-	5,129,363.00	9 thru 49
Merrill Lynch - 69	2,034,552.01	-	1,515,957.18	1,515,957.18	2,020,263.20	5,570,772.39	50 thru 63
	<u>\$ 3,625,707.01</u>	<u>\$ 11,755,892.81</u>	<u>\$ 2,242,149.92</u>	<u>\$ 13,998,042.56</u>	<u>\$ 5,371,218.20</u>	<u>\$ 22,994,967.77</u>	
						<u>\$ 22,994,967.77</u>	

James McCann Charitable Trust

Tax ID #: 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year: 2018

00015300

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
174,836.28 CRA (BNY Mellon, N.A. Member FDIC) (Principal Holding)	\$ 174,836.28	\$ 174,836.28		\$ 3,257.78	1.9%	1.4%
1,789.94 CRA (BNY Mellon, N.A. Member FDIC) (Income Holding)	1,789.94	1,789.94		33.35	1.9	0.0
Principal Cash						
Income Cash						
Total cash and cash equivalents	\$ 176,626.22	\$ 176,626.22	\$ 0.00	\$ 3,291.13		1.4%

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 11/15/2009 3.375% 11/15/2019 Moody's: AAA S&P AA+	\$ 100.6020	\$ 150,903.00	\$ 148,988.42	\$ 1,914.58	\$ 5,082.50	3.4%	1.2%
150,000		United States Treasury Note DTD 3/31/2015 1.375% 3/31/2020 Moody's: AAA S&P AA+	98.5310	147,796.50	149,997.04	-2,200.54	2,062.50	1.4	1.2
125,000		United States Treasury N/B DTD 11/30/2013 2% 11/30/2020 Moody's: AAA S&P AA+	99.0740	123,842.50	125,337.32	-1,494.82	2,500.00	2.0	1.0
200,000		United States Treasury Note DTD 3/31/2016 1.25% 3/31/2021 Moody's: AAA S&P AA+	97.3440	194,688.00	198,883.48	-4,195.48	2,500.00	1.3	1.6
125,000		United States Treasury Notes DTD 3/31/2015 1.75% 3/31/2022 Moody's: AAA S&P AA+	97.7580	122,197.50	125,578.78	-3,381.28	2,187.50	1.8	1.0

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Raymond Hegarty
914 289 3024

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James McCann Charitable Trust

James J. McCann Charitable TR-IMA

Tax ID # : 14-6050628

Account number 10582231580

December 1 - December 31, 2018

Page 6 of 26

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

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
150,000	United States Treasury Note DTD 10/31/2015 1.875% 10/31/2022 Moody's AAA S&P AA+	97.7660	146,649.00	147,850.21	-1,201.21	2,812.50	1.9	1.2
200,000	United States Treasury Note DTD 3/31/2016 1.5% 3/31/2023 Moody's AAA S&P AA+	95.9920	191,984.00	197,727.36	-5,743.36	3,000.00	1.6	1.5
150,000	United States Treasury Note DTD 7/31/2018 2.75% 7/31/2023 Moody's AAA S&P AA+	101.0660	151,599.00	149,150.39	2,448.61	4,125.00	2.7	1.2
125,000	United States Treasury Note DTD 8/15/2014 2.375 8/15/2024 Moody's AAA S&P AA+	99.0820	123,852.50	130,349.66	-6,497.16	2,968.75	2.4	1.0
125,000	United States Treasury Note DTD 2/15/2015 2% 2/15/2025 Moody's AAA S&P AA+	96.7310	120,913.75	127,424.57	-6,510.82	2,500.00	2.1	1.0
125,000	United States Treasury Note DTD 5/16/2016 1.625% 5/15/2026 Moody's AAA S&P AA+	93.3830	116,728.75	117,104.49	-375.74	2,031.25	1.7	0.9

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125,000	Novartis Secs Invest Ltd DTD 2/10/2009 5.125% 2/10/2019 Moody's A1 S&P AA-	\$ 100.2010	\$ 125,251.25	\$ 133,626.25	\$ -8,375.00	\$ 6,406.25	5.1%	1.0%
150,000	United Parcel Service DTD 3/24/2009 5.125% 4/1/2019 Moody's A1 S&P A+	100.5350	150,802.50	157,515.00	-6,712.50	7,687.50	5.1	1.2
150,000	Microsoft Corp DTD 5/18/2009 4.2% 6/1/2019 Moody's AAA S&P AAA	100.6340	150,951.00	149,679.00	1,272.00	6,300.00	4.2	1.2



James McCann Charitable Trust

Tax ID # : 14-6050628

00015301

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

Individual securities Corporate
continued

Shares	par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125,000		Shell International Fin DTD 9/22/09 4 3% 9/22/2019 Moody's AA2 S&P AA-	100.9250	126,156.25	125,521.25	635.00	5,375.00	4.3	1.0
75,000		Intercontinentalexchange DTD 11/24/2015 2 75% 12/1/2020 Moody's A2 S&P A	98.5050	74,628.75	75,483.09	-854.34	2,062.50	2.8	0.6
75,000		HSBC Holdings PLC DTD 4/5/2011 5 1% 4/5/2021 Moody's A2 S&P A	103.4110	77,558.25	78,646.26	-1,088.01	3,825.00	4.9	0.6
125,000		Toronto-Dominion Bank DTD 4/7/2016 2 125% 4/7/2021 Moody's AA1 S&P AA-	97.8540	122,317.50	123,891.25	-1,573.75	2,656.25	2.2	1.0
100,000		EBAY Inc DTD 7/28/2014 2 875% 8/1/2021 Moody's BAA1 S&P BBB+	98.6050	98,605.00	100,721.04	-2,116.04	2,875.00	2.9	0.8
125,000		Apple Inc DTD 2/9/2017 2 5% 2/9/2022 Moody's AA1 S&P AA+	98.4230	123,028.75	125,037.46	-2,008.71	3,125.00	2.5	1.0
100,000		Bank Of Nova Scotia DTD 3/7/2017 2 7% 3/7/2022 Moody's AA2 S&P A+	97.8180	97,818.00	97,882.00	-64.00	2,700.00	2.8	0.8
100,000		B P Cap Markets America DTD 11/6/2018 3 245% 5/6/2022 Moody's A1 S&P A-	99.1330	99,133.00	100,245.08	-1,115.08	3,245.00	3.3	0.8
100,000		Anheuser-Busch Inbev Wor DTD 7/16/2012 2 5% 7/15/2022 Moody's BAA1 S&P A-	95.4790	95,479.00	97,276.00	-1,797.00	2,500.00	2.6	0.8
125,000		Bank Of Montreal DTD 11/6/2012 2 55% 11/6/2022 Moody's AA2 S&P A+	96.9710	121,213.75	120,513.75	700.00	3,187.50	2.6	1.0
100,000		Amazon Com Inc DTD 11/29/2012 2 5% 11/29/2022 Moody's A3 S&P AA-	97.8060	97,806.00	98,520.00	-714.00	2,500.00	2.6	0.8

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Raymond Hegarty
914 289 3024

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James McCann Charitable Trust

James J McCann Charitable TR-IMA

Tax ID #: 14-6050628

Account number 10582231589

Page 8 of 26

December 1 - December 31, 2018

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

Individual securities Corporate
continued

Shares:par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125 000	Intel Corp DTD 12/11/2012 2.70% 12/15/2022 Moody's A1 S&P A+	98.4970	123,121.25	124,506.25	-1,385.00	3,375.00	2.7	1.0
100 000	Westrac Banking Corp DTD 12/11/2017 2.75% 1/11/2023 Moody's AA3 S&P AA-	97.0390	97,039.00	97,316.00	-277.00	2,750.00	2.8	0.8
125 000	Nbcuniversal Media LLC DTD 10/05/2012 2.875% 01/15/2023 Moody's A3 S&P A-	98.1720	122,715.00	124,521.25	-1,806.25	3,593.75	2.9	1.0
125 000	Jpmorgan Chase & Co DTD 1/25/2013 3.2% 1/25/2023 Moody's A2 S&P A-	98.5430	123,178.75	127,670.05	-4,491.30	4,000.00	3.3	1.0
125 000	State Street Corp DTD 5/15/2013 3.1% 5/15/2023 Moody's A2 S&P A-	98.2630	122,828.75	126,825.11	-3,996.36	3,875.00	3.2	1.0
125 000	Blackrock Inc DTD 3/18/2014 3.5% 3/18/2024 Moody's AA3 S&P AA-	101.0830	126,353.75	132,942.25	-6,588.50	4,375.00	3.5	1.0
100 000	Pfizer Inc DTD 05/15/2014 3.4% 05/15/2024 Moody's A1 S&P AA	100.7030	100,703.00	102,219.22	-1,516.22	3,400.00	3.4	0.8
100 000	Credit Suisse New York DTD 9/9/2014 3.625% 9/9/2024 Moody's A1 S&P A	98.1190	98,119.00	99,066.00	-947.00	3,625.00	3.7	0.8
100 000	Bb&I Corp DTD 10/26/2017 2.85% 10/26/2024 Moody's A2 S&P A-	96.0770	96,077.00	95,903.00	174.00	2,850.00	3.0	0.8
125 000	Rabobank Nederland NY DTD 5/21/2015 3.375% 5/21/2025 Moody's AA3 S&P A+	98.0410	122,551.25	126,296.21	-3,744.96	4,218.75	3.4	1.0
100 000	P N C Bank Na DTD 6/1/2015 3.25% 6/1/2025 Moody's A2 S&P A	97.0450	97,045.00	98,218.00	-1,173.00	3,250.00	3.4	0.8



James McCann Charitable Trust

Tax ID #: 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

00015302

Individual securities Corporate
continued

Shares per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
125 000	Walmart Inc DTD 6/27/2018 3.55% 6/26/2025 Moody's AA2 S&P AA	101.1030	126,378.75	125,994.40	384.35	4,437.50	3.5	1.0
100 000	Bank Of America Corp DTD 7/30/2015 3.875% 8/1/2025 Moody's A3 S&P A-	98.9260	98,926.00	104,536.12	-5,610.12	3,875.00	3.9	0.8
125 000	Wells Fargo Co DTD 9/28/2015 3.55% 9/29/2025 Moody's A2 S&P A-	96.8880	121,110.00	129,777.99	-8,667.99	4,437.50	3.7	1.0
125 000	U S Bancorp DTD 4/26/2016 3.1% 4/27/2026 Moody's A1 S&P A-	94.6890	118,361.25	124,722.50	-6,361.25	3,875.00	3.3	1.0
100 000	Simon Property Group LP DTD 12/11/2017 3.375% 12/1/2027 Moody's A2 S&P A	95.6980	95,698.00	100,152.44	-4,454.44	3,375.00	3.5	0.8
Total taxable individual securities			\$ 4,942,109.25	\$ 5,043,618.94	\$ -101,509.69	\$ 145,507.50		39.6%
Total taxable fixed income			\$ 4,942,109.25	\$ 5,043,618.94	\$ -101,509.69	\$ 145,507.50		39.6%
High yield								
Pooled vehicle								
Shares per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
81,201.193	Dreyfus High Yield Fund	\$ 5.7000	\$ 462,846.80	\$ 591,552.62	\$ -128,705.82	\$ 29,151.23	6.3%	3.7%
Total high yield pooled vehicle			\$ 462,846.80	\$ 591,552.62	\$ -128,705.82	\$ 29,151.23		3.7%
Total high yield fixed income			\$ 462,846.80	\$ 591,552.62	\$ -128,705.82	\$ 29,151.23		3.7%
Total fixed income			\$ 5,404,956.05	\$ 5,635,171.56	\$ -230,215.51	\$ 174,658.73		43.3%

BNY MELLON
WEALTH MANAGEMENTPortfolio manager Raymond Hegarty
914 289 3024

James McCann Charitable Trust
James J. McCann Charitable TR-IMA

December 1 - December 31, 2018

Tax ID #: 14-6050628

Account number 10582231580

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Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

Equities

U S large cap

Shares per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
500	Accenture PLC (ACN)	\$ 141 0100	\$ 70 505 00	\$ 19 989 80	\$ 50 515 20	\$ 1 460 00	2 1%	0 6%
2 800	Eaton Corp PLC (ETN)	88 6600	192 248 00	118 128 46	74 119 54	7 392 00	3 8	1 5
2 000	Johnson Ctls Intl PLC (JCI)	29 6500	59 300 00	96 220 00	-36 920 00	2 080 00	3 5	0 5
3 000	AT&T Inc (T)	28 5400	85 620 00	81 255 75	4 364 25	6 120 00	7 2	0 7
900	Abbvie Inc (ABBV)	92 1900	82 971 00	17 726 38	65 244 62	3 852 00	4 6	0 7
600	Air Products & Chemicals Inc (APD)	160 0500	96 030 00	33 114 31	62 915 69	2 640 00	2 8	0 8
25	Amazon Com Inc (AMZN)	1 501 9700	37 549 25	33 608 50	3 940 75	0 00	0 0	0 3
1 867	American Tower Corporation (AMT)	158 1900	295 340 73	220 547 76	74 792 97	5 881 05	2 0	2 4
475	Apple Inc (AAPL)	157 7400	74 926 50	26 371 32	48 555 18	1 387 00	1 9	0 6
1 500	B B & T Corporation (BBT)	43 3200	64 980 00	45 765 00	19 215 00	2 430 00	3 7	0 5
2 000	Bristol-Myers Squibb Company (BMY)	51 9800	103 960 00	94 214 60	9 745 40	3 280 00	3 2	0 8
1 000	Carnival Corp (CCL)	49 3000	49 300 00	36 800 00	12 500 00	2 000 00	4 1	0 4
1 200	Caterpillar Inc (CAT)	127 0700	152 484 00	52 118 15	100 365 85	4 128 00	2 7	1 2
1 500	Chevron Corporation (CVX)	108 7900	163 185 00	117 399 83	45 785 17	6 720 00	4 1	1 3
4 500	Coca - Cola Co (KO)	47 3500	213 075 00	102 055 80	111 019 20	7 020 00	3 3	1 7
2 000	Colgate-Palmolive Company (CL)	59 5200	119 040 00	53 480 00	65 560 00	3 360 00	2 8	1 0
1 000	Conocophillips (COP)	62 3500	62 350 00	42 823 12	19 526 88	1 220 00	2 0	0 5
600	Darden Restaurants Inc (DRI)	99 8600	59 916 00	26 559 32	33 356 68	1 800 00	3 0	0 5
1 548	Dominion Res Inc VA New (D)	71 4600	110 620 08	97 962 03	12 658 05	5 170 32	4 7	0 9
2 800	Emerson Electric Co (EMR)	59 7500	167 300 00	89 050 08	78 249 92	5 488 00	3 3	1 3
1 500	Exelon Corp (EXC)	45 1000	67 650 00	70 183 95	-2 533 95	2 070 00	3 1	0 5
2 000	Exxon Mobil Corp (XOM)	68 1900	136 380 00	21 293 57	115 086 43	6 560 00	4 8	1 1
2 500	Glaxo Smithkline PLC Sponts ADR (GSK)	38 2100	95 525 00	114 523 00	-18 998 00	5 302 50	5 6	0 8
1 450	Home Depot Inc (HD)	171 8200	249 139 00	34 217 82	214 921 18	5 974 00	2 4	2 0
800	Honeywell Intl Inc (HON)	132 1200	105 896 00	26 264 93	79 631 07	2 624 00	2 5	0 9
4 400	Intel Corp (INTC)	46 9300	206 492 00	116 357 84	90 134 16	5 280 00	2 6	1 7



James McCann Charitable Trust

Tax ID # : 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

00015303

Equities

U.S. large cap
continued

Shares per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
700	International Business Machines (IBM) Corporation	113.6700	79,569.00	55,669.46	23,899.54	4,396.00	5.5	0.6
850	JF Morgan Chase & Co (JPM)	97.6200	82,977.00	41,896.50	41,080.50	2,720.00	3.3	0.7
1,200	Johnson & Johnson (JNJ)	129.0500	154,860.00	80,233.51	94,626.49	4,320.00	2.8	1.2
1,000	Kimberly Clark Corp (KMB)	113.9400	113,940.00	106,394.28	7,545.72	4,000.00	3.5	0.9
300	Lam Resh Corp (LRCX)	136.1700	40,851.00	37,682.91	3,168.09	1,320.00	3.2	0.3
2,100	Lilly Eli & Co (LLY)	115.7200	243,012.00	112,917.00	130,095.00	5,418.00	2.2	2.0
500	Lockheed Martin Corp (LMT)	261.8400	130,920.00	82,157.90	48,762.10	4,400.00	3.4	1.1
2,615	Merck & Co Inc (MRK)	76.4100	199,812.15	102,434.68	97,377.47	5,753.00	2.9	1.6
1,850	Microsoft Corporation (MSFT)	101.5700	187,904.50	44,593.25	143,311.25	3,404.00	1.8	1.5
3,250	Nextera Energy Inc (NEE)	173.8200	564,915.00	229,964.51	334,950.49	14,430.00	2.6	4.5
3,241	Ppl Corp (PPL)	28.3300	91,817.53	92,212.64	-395.11	5,315.24	5.8	0.7
1,700	Pepsico Inc (PEP)	110.4800	187,816.00	92,421.00	95,395.00	6,307.00	3.4	1.5
4,500	Pfizer Inc (PFE)	43.6500	196,425.00	128,396.10	68,028.90	6,480.00	3.3	1.6
1,900	Philip Morris International Inc (PM)	66.7600	126,844.00	87,327.29	39,516.71	8,664.00	6.8	1.0
700	Phillips 66 (PSX)	86.1500	60,305.00	20,279.46	40,025.54	2,240.00	3.7	0.5
1,700	The Procter & Gamble Company (PG)	91.9200	156,264.00	92,205.02	64,058.98	4,877.30	3.1	1.3
133	Resideo Technologies, Inc (REZI)	20.5500	2,733.15	813.71	1,919.44	0.00	0.0	0.0
300	Salesforce Com Inc (CRM)	136.9700	41,091.00	36,650.22	4,440.78	0.00	0.0	0.3
1,500	United Technologies Corp (UTX)	106.4800	159,720.00	89,982.94	69,737.06	4,410.00	2.8	1.3
1,000	Valero Energy Corp New (VLO)	74.9700	74,970.00	16,495.51	58,474.39	3,200.00	4.3	0.6
3,550	Verizon Communications Inc (VZ)	56.2200	199,581.00	117,186.45	82,394.55	8,555.50	4.3	1.6
1,500	Wells Fargo & Company (WFC)	46.0800	69,120.00	52,815.00	16,305.00	2,580.00	3.7	0.6
1,600	Williams Cos Inc (WMB)	22.0500	35,280.00	30,146.13	5,133.87	2,176.00	6.2	0.3
Total U.S. large cap			\$ 6,322,309.89	\$ 3,518,906.89	\$ 2,803,403.00	\$ 206,204.91		50.7%

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Raymond Hegarty
914 280 3024

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James McCann Charitable Trust

James I McCann Charitable TR-IMA

Tax ID #: 14-6050628

Account number 10582231580

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December 1 - December 31, 2018

Attachment to Form 990 PF, Part II Balance Sheet Line 10

Tax Year : 2018

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
80	Garrett Motion Inc (GTX)	\$ 12.3400	\$ 987.20	\$ 288.58	\$ 698.62	\$ 0.00	0.0%	0.0%
9100	Wisdomtree Smallcap Dividend Fund (DES)	24.5300	223,223.00	89,271.00	133,952.00	\$ 153.60	3.7	1.8
Total U S small cap			\$ 224,210.20	\$ 89,559.58	\$ 134,650.62	\$ 8,153.60		1.8%

Developed international

Shares par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2.000	Invesco Limited (IVZ)	\$ 16.7400	\$ 33,480.00	\$ 39,128.40	\$ -5,648.40	\$ 2,400.00	7.2%	0.3%
15,885,624	BNY Mellon International Equity (MLIMX) Income Fund	12.0000	190,627.49	200,000.00	-9,372.51	9,499.60	5.0	1.5
Total developed international			\$ 224,107.49	\$ 239,128.40	\$ -15,020.91	\$ 11,899.60		1.8%

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)	\$ 14.2100	\$ 42,630.00	\$ 38,924.10	\$ 3,705.90	\$ 6,000.00	14.1%	0.3%
3,000	Starwood Property Trust Inc (STWD)	19.7100	59,130.00	64,300.76	-5,170.76	5,760.00	9.7	0.5
800	Weyerhaeuser Company (WY)	21.8600	17,488.00	19,445.30	-1,957.30	1,088.00	6.2	0.1
Total equity reits			\$ 119,248.00	\$ 122,670.16	\$ -3,422.16	\$ 12,848.00		1.0%
Total equities			\$ 6,889,875.58	\$ 3,970,265.03	\$ 2,919,610.55	\$ 239,106.11		55.3%
Total assets			\$ 12,471,457.85	\$ 9,782,062.81	\$ 2,689,395.04	\$ 417,055.97		100.0%



James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
T **EMW** 2018 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		11,313.67	11,313.67			
234,069	ML BANK DEPOSIT PROGRAM	12/31/18	234,069.00	234,069.00			3,721.70
	Total Cash and Money Funds		245,382.67	245,382.67			3,721.70

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	AXA EQUITABLE HLDGS INC	12/10/18	2,073.55	1,995.60	(77.95)	63.00
406	AXA EQUITABLE HLDGS INC	12/11/18	7,125.14	6,751.78	(373.36)	212.00
358	AXA EQUITABLE HLDGS INC	12/12/18	6,313.04	5,953.54	(359.50)	187.00
198	ALTRIA GROUP INC	02/25/15	11,061.47	9,779.22	(1,282.25)	634.00
190	ALTRIA GROUP INC	02/25/15	10,723.68	9,384.10	(1,339.58)	608.00
197	ALTRIA GROUP INC	06/30/15	9,664.78	9,729.83	65.05	631.00
82	ALTRIA GROUP INC	08/08/16	5,415.73	4,049.98	(1,395.75)	263.00
149	ALTRIA GROUP INC	05/18/17	10,533.72	7,359.11	(3,174.61)	477.00
156	ALTRIA GROUP INC	06/12/17	11,750.89	7,704.84	(4,046.05)	500.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax Form 990-B

JAMES J MCCANN TEST CHAR TR-F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	ALTRIA GROUP INC	07/06/17	6,690.11	4,445.10	(2,245.01)	288.00
147	ALTRIA GROUP INC	08/04/17	9,669.38	7,260.33	(2,409.05)	471.00
90	ALTRIA GROUP INC	09/25/17	5,729.29	4,445.10	(1,284.19)	288.00
349	ALTRIA GROUP INC	12/12/17	25,035.23	17,237.11	(7,858.12)	1,117.00
257	ALTRIA GROUP INC	07/12/18	14,892.56	12,693.23	(2,199.33)	823.00
145	ALTRIA GROUP INC	07/17/18	8,299.90	7,161.55	(1,138.35)	464.00
190	ASTRAZENECA PLC SPND ADR	04/06/16	5,636.73	7,216.20	1,579.47	261.00
499	ASTRAZENECA PLC SPND ADR	04/07/16	14,859.52	18,952.02	4,092.50	684.00
237	ASTRAZENECA PLC SPND ADR	04/27/16	6,986.26	9,001.26	2,015.00	325.00
281	ASTRAZENECA PLC SPND ADR	05/04/16	7,940.78	10,672.38	2,731.60	385.00
111	ASTRAZENECA PLC SPND ADR	05/19/16	3,150.58	4,215.78	1,065.20	153.00
164	ASTRAZENECA PLC SPND ADR	05/20/16	4,700.31	6,228.72	1,528.41	225.00
232	ASTRAZENECA PLC SPND ADR	10/20/16	7,191.61	8,811.36	1,619.75	318.00
106	ASTRAZENECA PLC SPND ADR	11/10/16	2,934.33	4,025.88	1,091.55	146.00
57	ASTRAZENECA PLC SPND ADR	11/17/16	1,574.24	2,164.86	590.62	79.00
341	ASTRAZENECA PLC SPND ADR	01/18/17	9,731.19	12,951.18	3,219.99	468.00
268	ASTRAZENECA PLC SPND ADR	07/27/17	7,687.63	10,178.64	2,491.01	368.00

James McCann Charitable Trust

Tax ID # : 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

T **EMMA** 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	AMERICAN INTERNATIONAL GROUP INC.	02/18/15	9,064.57	6,502.65	(2,561.92)	212.00
70	AMERICAN INTERNATIONAL GROUP INC.	05/20/15	4,196.86	2,758.70	(1,438.16)	90.00
71	AMERICAN INTERNATIONAL GROUP INC.	05/22/15	4,288.44	2,798.11	(1,490.33)	91.00
129	AMERICAN INTERNATIONAL GROUP INC.	06/12/15	7,956.15	5,083.89	(2,882.26)	166.00
164	AMERICAN INTERNATIONAL GROUP INC.	03/11/16	8,664.74	6,463.24	(2,201.50)	210.00
206	AMERICAN INTERNATIONAL GROUP INC.	03/10/17	12,997.47	8,118.46	(4,879.01)	264.00
153	AMERICAN INTERNATIONAL GROUP INC.	05/03/17	9,427.75	6,029.73	(3,398.02)	196.00
113	AMERICAN INTERNATIONAL GROUP INC.	09/01/17	6,864.57	4,453.33	(2,411.24)	145.00
121	AMERICAN INTERNATIONAL GROUP INC.	05/08/18	6,384.57	4,768.61	(1,615.96)	155.00
177	AMERICAN INTERNATIONAL GROUP INC.	11/06/18	7,911.42	6,975.57	(935.85)	227.00
48	ABBVIE INC SHS	02/25/15	2,902.08	4,425.12	1,523.04	206.00
120	ABBVIE INC SHS	04/01/15	6,835.50	11,062.80	4,227.30	514.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/18

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Account No
5AV-02868

4 11/29/2015

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax Form 990 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	ABBVIE INC SHS	06/12/17	1,946.25	2,581.32	635.07	120.00
71	ABBVIE INC SHS	09/25/17	6,213.19	6,545.49	332.30	304.00
74	ABBVIE INC SHS	10/05/18	7,006.68	6,822.06	(184.62)	317.00
127	ABBVIE INC SHS	11/15/18	11,359.57	11,708.13	348.56	544.00
8	ANSELL LTD-SPON ADR	12/30/15	503.81	497.12	(6.69)	14.00
28	ANSELL LTD-SPON ADR	12/31/15	1,772.71	1,739.92	(32.79)	48.00
56	ANSELL LTD-SPON ADR	01/04/16	3,480.69	3,479.84	(0.85)	95.00
42	ANSELL LTD-SPON ADR	01/05/16	2,537.14	2,609.88	72.74	72.00
33	ANSELL LTD-SPON ADR	01/22/16	1,800.48	2,050.62	250.14	56.00
25	ANSELL LTD-SPON ADR	01/25/16	1,381.94	1,553.50	171.56	43.00
35	ANSELL LTD-SPON ADR	01/27/16	1,946.58	2,174.90	228.32	60.00
42	ANSELL LTD-SPON ADR	01/28/16	2,337.74	2,609.88	272.14	72.00
26	ANSELL LTD-SPON ADR	01/29/16	1,470.78	1,615.64	144.86	44.00
51	ANSELL LTD-SPON ADR	06/12/17	3,485.39	3,169.14	(316.25)	87.00
69	AMCOR LTD AUS ADR NEW	08/22/17	3,537.44	2,566.46	(970.98)	120.00
70	AMCOR LTD AUS ADR NEW	08/23/17	3,514.60	2,603.65	(910.95)	122.00
50	AMCOR LTD AUS ADR NEW	08/24/17	2,532.71	1,859.75	(672.96)	87.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
EMMA 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	AMCOR LTD AUS ADR NEW	08/25/17	1,121.81	818.29	(303.52)	39.00
17	AMCOR LTD AUS ADR NEW	08/28/17	864.30	632.32	(231.98)	30.00
40	AMCOR LTD AUS ADR NEW	10/10/17	1,916.57	1,487.80	(428.77)	70.00
36	AMCOR LTD AUS ADR NEW	10/11/17	1,738.86	1,339.02	(399.84)	63.00
26	AMCOR LTD AUS ADR NEW	10/12/17	1,264.77	967.07	(297.70)	46.00
32	AMCOR LTD AUS ADR NEW	10/13/17	1,569.19	1,190.24	(378.95)	56.00
32	AMCOR LTD AUS ADR NEW	10/16/17	1,585.25	1,190.24	(395.01)	56.00
109	AMCOR LTD AUS ADR NEW	10/17/17	5,442.82	4,054.26	(1,388.56)	189.00
115	AMCOR LTD AUS ADR NEW	11/01/17	5,453.77	4,277.43	(1,176.34)	200.00
85	AMCOR LTD AUS ADR NEW	11/02/17	3,942.82	3,161.58	(781.24)	148.00
41	AMCOR LTD AUS ADR NEW	11/03/17	1,886.43	1,525.00	(361.43)	72.00
143	AMCOR LTD AUS ADR NEW	11/30/17	6,733.33	5,318.89	(1,414.44)	248.00
76	AMCOR LTD AUS ADR NEW	12/01/17	3,615.53	2,826.82	(788.71)	132.00
78	AMCOR LTD AUS ADR NEW	12/04/17	3,755.77	2,901.21	(854.56)	136.00
81	AMCOR LTD AUS ADR NEW	01/18/18	3,768.03	3,012.80	(755.23)	141.00
280	AMCOR LTD AUS ADR NEW	01/19/18	13,035.51	10,414.60	(2,620.91)	485.00
100	AMCOR LTD AUS ADR NEW	01/22/18	4,673.47	3,719.50	(953.97)	174.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax **EMA** **2018** **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	AMCOR LTD AUS ADR NEW	09/21/18	7,789.70	7,253.03	(536.67)	338.00
5	ANTA SPORTS PROD UNSPON	12/16/16	363.25	593.33	230.08	14.00
6b	ANTA SPORTS PROD-UNSPON	01/11/17	4,899.03	7,831.89	2,932.86	185.00
5	ANTA SPORTS PROD-UNSPON	05/30/17	359.59	593.33	233.74	14.00
70	ANTA SPORTS PROD-UNSPON	05/31/17	5,194.05	8,306.55	3,112.50	196.00
36	ANTA SPORTS PROD-UNSPON	06/12/17	2,646.00	4,271.94	1,625.94	101.00
146	ANADARKO PETE CORP	05/18/18	10,291.45	6,400.64	(3,890.81)	176.00
176	ANADARKO PETE CORP	05/21/18	12,609.68	7,715.84	(4,893.84)	212.00
92	APPLE INC	12/20/18	14,713.47	14,512.08	(201.39)	269.00
1	BRITISH AMN TOBACO SPADR	10/19/15	59.27	31.86	(27.41)	3.00
42	BRITISH AMN TOBACO SPADR	11/15/15	2,502.93	1,338.12	(1,164.81)	108.00
60	BRITISH AMN TOBACO SPADR	04/19/16	3,691.78	1,911.60	(1,780.18)	155.00
98	BRITISH AMN TOBACO SPADR	04/20/16	6,003.82	3,122.28	(2,881.54)	252.00
66	BRITISH AMN TOBACO SPADR	08/11/16	4,252.08	2,102.76	(2,149.32)	170.00
154	BRITISH AMN TOBACO SPADR	11/10/16	8,157.98	4,906.44	(3,251.54)	396.00
116	BRITISH AMN TOBACO SPADR	11/11/16	6,274.85	3,695.76	(2,579.09)	299.00
146	BRITISH AMN TOBACO SPADR	06/12/17	10,206.31	4,651.56	(5,554.75)	376.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/18
Account No 5AV-02868

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	BRITISH AMN TOBACO SPADR	09/25/17	6,378.94	3,281.58	(3,097.36)	265.00
23	BRITISH AMN TOBACO SPADR	09/26/17	1,428.30	732.78	(695.52)	60.00
195	BRITISH AMN TOBACO SPADR	01/23/18	13,865.03	6,212.70	(7,652.33)	502.00
176	BRITISH AMN TOBACO SPADR	01/24/18	12,545.33	5,607.36	(6,937.97)	453.00
124	BRITISH AMN TOBACO SPADR	03/08/18	7,337.37	3,950.64	(3,386.73)	319.00
143	BRITISH AMN TOBACO SPADR	09/20/18	6,739.40	4,555.98	(2,183.42)	368.00
90	BP PLC SPON ADR	01/22/18	3,900.61	3,412.80	(487.81)	220.00
268	BP PLC SPON ADR	01/23/18	11,596.04	10,162.56	(1,433.48)	654.00
188	BP PLC SPON ADR	01/24/18	8,278.90	7,128.96	(1,149.94)	459.00
69	BP PLC SPON ADR	01/24/18	3,027.53	2,616.48	(411.05)	169.00
199	BP PLC SPON ADR	01/29/18	8,643.58	7,546.08	(1,097.50)	486.00
673	BP PLC SPON ADR	06/06/18	31,191.26	25,520.16	(5,671.10)	1,643.00
467	BAE SYS PLC SPN ADR	10/08/18	14,883.01	10,937.14	(3,945.87)	519.00
319	BAE SYS PLC SPN ADR	10/09/18	10,225.77	7,470.98	(2,754.79)	355.00
237	BAE SYS PLC SPN ADR	12/13/18	5,479.77	5,550.54	70.77	264.00
450	BAE SYS PLC SPN ADR	12/14/18	10,350.27	10,539.00	188.73	500.00
59	COMCAST CORP NEW CL A	02/16/11	705.03	2,008.95	1,303.92	45.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax **2018** **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
834	COMCAST CORP NEW CL A	02/21/13	15,807.63	28,397.70	12,590.07	634.00
238	COMCAST CORP NEW CL A	08/08/16	7,981.33	8,103.90	122.57	181.00
237	COMCAST CORP NEW CL A	07/12/18	8,140.95	8,069.85	(71.10)	181.00
13	CARDINAL HEALTH INC OHIO	01/12/18	920.69	579.80	(340.89)	25.00
105	CARDINAL HEALTH INC OHIO	01/16/18	7,621.16	4,683.00	(2,938.16)	201.00
89	CARDINAL HEALTH INC OHIO	01/17/18	6,441.21	3,969.40	(2,471.81)	170.00
121	COGNIZANT TECH SOLUTIONS A	06/13/18	9,481.55	7,681.08	(1,800.47)	97.00
193	COGNIZANT TECH SOLUTIONS A	06/14/18	15,136.04	12,251.64	(2,884.40)	155.00
88	COGNIZANT TECH SOLUTIONS A	12/10/18	5,906.17	5,586.24	(319.93)	71.00
26	COGNIZANT TECH SOLUTIONS A	12/11/18	1,764.88	1,650.48	(114.40)	21.00
191	CVS HEALTH CORP	11/30/18	15,416.57	12,514.32	(2,902.25)	382.00
107	CVS HEALTH CORP	12/10/18	7,832.74	7,010.64	(822.10)	214.00
216	CITIGROUP INC COM NEW	08/22/14	11,019.89	11,244.96	225.07	389.00
240	CITIGROUP INC COM NEW	10/08/14	12,519.98	12,494.40	(25.58)	432.00
153	CITIGROUP INC COM NEW	04/01/15	7,931.58	7,965.18	33.60	276.00
168	CITIGROUP INC COM NEW	05/20/15	9,222.48	8,746.08	(476.40)	303.00
63	CITIGROUP INC COM NEW	05/21/15	3,458.15	3,279.78	(178.37)	114.00

James McCann Charitable Trust

Tax ID # : 14-6050628

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T **EM** 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
263	CITIGROUP INC COM NEW	05/22/15	14,506.97	13,691.78	(815.19)	474.00
127	CITIGROUP INC COM NEW	06/12/15	7,234.20	6,611.62	(622.58)	229.00
163	CITIGROUP INC COM NEW	07/13/16	7,056.42	8,485.78	1,429.36	294.00
118	CITIGROUP INC COM NEW	08/16/17	8,010.55	6,143.08	(1,867.47)	213.00
109	CITIGROUP INC COM NEW	09/14/18	7,705.05	5,674.54	(2,030.51)	197.00
227	CITIGROUP INC COM NEW	12/13/18	12,637.20	11,817.62	(819.58)	409.00
12	CDW CORP	02/21/18	859.63	972.60	112.97	15.00
56	CDW CORP	02/22/18	4,025.11	4,538.80	513.69	67.00
22	CDW CORP	03/12/18	1,656.81	1,783.10	126.29	26.00
14	CDW CORP	03/13/18	1,059.21	1,134.70	75.49	17.00
78	CDW CORP	03/15/18	5,821.02	6,321.90	500.88	93.00
207	CITIZENS FINL GROUP INC SHS	08/06/15	5,508.17	6,154.11	645.94	224.00
214	CITIZENS FINL GROUP INC SHS	08/05/16	4,994.55	6,362.22	1,367.67	232.00
45	CITIZENS FINL GROUP INC SHS	06/12/17	1,545.09	1,337.85	(307.24)	49.00
561	CISCO SYSTEMS INC COM	12/29/15	15,542.56	24,308.13	8,765.57	741.00

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 Account No
 5AV-02868

James McCann Charitable Trust
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Tax Form 990 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
238	CISCO SYSTEMS INC COM	12/30/15	6 590 48	10,312 54	3,722.06	315 00
290	CISCO SYSTEMS INC COM	04/19/16	8,220 92	12,565 70	4,344 78	383 00
91	CISCO SYSTEMS INC COM	12/09/16	2 727 04	3 943 03	1,215 99	121 00
121	CISCO SYSTEMS INC COM	06/12/17	3 780 78	5,242 93	1,462 15	160 00
182	CISCO SYSTEMS INC COM	11/29/17	6 884 15	7 886 06	1,001 91	241 00
623	CISCO SYSTEMS INC COM	01/29/18	26,707 95	26,994 59	286 64	823 00
124	COCA COLA COM	02/25/15	5,204 27	5 871 40	667 13	194 00
119	COCA COLA COM	04/20/15	4,848 33	5 634 65	786 32	186 00
282	COCA COLA COM	05/20/15	11,688 11	13,352 70	1,664 59	440 00
149	COCA COLA COM	05/21/15	6 139 86	7,055 15	915 29	233 00
178	COCA COLA COM	01/22/16	7,477 42	8 428 30	950 88	278 00
109	COCA COLA COM	08/05/16	4 763 34	5 161 15	397 81	171 00
154	COCA COLA COM	01/11/18	7,080 09	7,291 90	211 81	241 00
447	COCA COLA COM	05/31/18	19,172 14	21 165 45	1,993 31	698 00
118	CRH PLC ADR	12/01/17	4 086 20	3,109 30	(976 90)	95 00
186	CRH PLC ADR	12/04/17	6,557 41	4 901 10	(1 656 31)	149 00
141	CRH PLC ADR	12/05/17	4 930 26	3,715 35	(1,214 91)	113 00

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TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	CRH PLC ADR	12/06/17	4,360.49	3,320.10	(1,040.39)	101.00
85	CRH PLC ADR	12/07/17	2,983.32	2,239.75	(743.57)	68.00
73	DOWDUPONT INC COM	03/22/17	4,569.76	3,904.04	(665.72)	111.00
59	DOWDUPONT INC COM	03/23/17	3,746.28	3,155.32	(590.96)	90.00
103	DOWDUPONT INC COM	04/13/17	6,309.89	5,508.44	(801.45)	157.00
173	DOWDUPONT INC COM	04/17/17	10,621.54	9,252.04	(1,369.50)	263.00
419	DBS GROUP HLDGS SPN ADR	09/09/15	21,325.64	29,214.78	7,889.14	1,444.00
151	DIAGEO PLC SPSP ADR NEW	05/06/09	7,844.31	21,411.80	13,567.49	526.00
185	DIAGEO PLC SPSP ADR NEW	02/25/15	21,885.48	26,233.00	4,347.52	644.00
1	DIAGEO PLC SPSP ADR NEW	08/25/16	114.81	141.80	26.99	4.00
67	DIAGEO PLC SPSP ADR NEW	08/26/16	7,712.47	9,500.60	1,788.13	234.00
34	DIAGEO PLC SPSP ADR NEW	02/01/17	3,806.92	4,821.20	1,014.28	119.00
49	DIAGEO PLC SPSP ADR NEW	02/02/17	5,454.32	6,948.20	1,493.88	171.00
428	DEVON ENERGY CORP NEW	05/08/18	16,558.64	9,647.12	(6,911.52)	137.00
264	DEVON ENERGY CORP NEW	05/09/18	10,615.76	5,950.56	(4,665.20)	85.00
52	DOLLAR GENERAL CORP	10/30/15	3,541.04	5,620.16	2,079.12	61.00
113	DOLLAR GENERAL CORP	12/17/15	8,121.54	12,213.04	4,091.50	132.00

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James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax Form 990 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	DOLLAR GENERAL CORP	12/10/18	5,053.62	5,187.84	134.22	56.00
32	DOLLAR GENERAL CORP	12/11/18	3,406.60	3,458.56	51.96	38.00
494	DEUTSCHE POST AG SHS SP ADR	02/25/15	16,973.84	13,501.02	(3,472.82)	1,233.00
171	DEUTSCHE POST AG SHS SP ADR	03/07/16	4,227.21	4,673.43	446.22	427.00
195	DEUTSCHE POST AG SHS SP ADR	04/28/16	5,780.35	5,329.35	(451.00)	487.00
89	DEUTSCHE POST AG SHS SP ADR	08/09/16	2,757.33	2,432.37	(324.96)	222.00
109	DEUTSCHE POST AG SHS SP ADR	12/09/16	3,458.60	2,978.97	(489.63)	272.00
197	DEUTSCHE POST AG SHS SP ADR	06/12/17	7,025.81	5,384.01	(1,641.80)	492.00
376	DEUTSCHE POST AG SHS SP ADR	03/16/18	17,082.62	10,276.08	(6,806.54)	938.00
187	DEUTSCHE POST AG SHS SP ADR	09/21/18	6,989.82	5,170.71	(1,879.11)	467.00
244	FIRSTENERGY CORP	07/21/17	7,713.96	9,162.20	1,448.24	371.00
331	FIRSTENERGY CORP	07/24/17	10,406.38	12,429.05	2,022.67	504.00
331	FIRSTENERGY CORP	07/25/17	10,278.05	12,429.05	2,151.00	504.00

James McCann Charitable Trust
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TENN 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	FIRSTENERGY CORP	07/26/17	1,661.88	2,027.70	365.82	83.00
71	FIRSTENERGY CORP	10/11/17	2,250.93	2,666.05	415.12	108.00
167	FIRSTENERGY CORP	10/12/17	5,407.28	6,270.85	863.57	254.00
32	GALLAGHER ARTHUR J & CO	10/12/18	2,267.02	2,358.40	91.38	53.00
187	GALLAGHER ARTHUR J & CO	10/16/18	13,433.48	13,781.90	348.42	307.00
372	GLAXOSMITHKLINE PLC ADR	02/25/15	17,776.84	14,214.12	(3,562.72)	790.00
245	GLAXOSMITHKLINE PLC ADR	02/17/17	10,100.13	9,361.45	(738.68)	520.00
178	GLAXOSMITHKLINE PLC ADR	05/26/17	7,598.43	6,801.38	(797.05)	378.00
126	GLAXOSMITHKLINE PLC ADR	06/12/17	5,464.61	4,814.46	(650.15)	268.00
153	GLAXOSMITHKLINE PLC ADR	09/01/17	6,165.58	5,846.13	(319.45)	325.00
289	GLAXOSMITHKLINE PLC ADR	05/31/18	11,732.45	11,042.69	(689.76)	613.00
55	GOLDMAN SACHS GROUP INC	10/03/14	10,298.88	9,187.75	(1,111.13)	176.00
38	GOLDMAN SACHS GROUP INC	04/01/15	7,291.58	6,347.90	(943.68)	122.00
4	GOLDMAN SACHS GROUP INC	04/02/15	769.48	668.20	(101.28)	13.00
44	GOLDMAN SACHS GROUP INC	05/03/17	9,960.11	7,350.20	(2,609.91)	141.00
42	GOLDMAN SACHS GROUP INC	05/17/17	9,025.35	7,016.10	(2,009.25)	135.00
240	GENUINE PARTS CO	02/25/15	23,268.00	23,044.80	(223.20)	692.00

James McCann Charitable Trust

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TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	GENUINE PARTS CO	05/01/15	6,944.71	7,297.52	352.81	219.00
72	GENUINE PARTS CO	01/20/16	5,682.59	6,913.44	1,220.85	208.00
46	GENUINE PARTS CO	04/03/17	4,142.29	4,416.92	274.63	133.00
35	GENUINE PARTS CO	04/04/17	3,152.23	3,360.70	208.47	101.00
45	GENUINE PARTS CO	06/01/17	4,218.89	4,320.90	102.01	130.00
82	GENUINE PARTS CO	06/02/17	7,733.29	7,873.64	140.35	237.00
86	GENUINE PARTS CO	06/12/17	7,989.40	8,257.72	268.32	248.00
17	HONEYWELL INTL INC DEL	04/06/11	956.88	2,246.04	1,289.16	56.00
130	HONEYWELL INTL INC DEL	02/05/13	8,640.27	17,175.60	8,535.33	427.00
80	HONEYWELL INTL INC DEL	05/20/15	8,129.68	10,569.60	2,439.92	263.00
128	HESS CORP	02/12/16	5,081.20	5,184.00	102.80	128.00
40	HESS CORP	11/17/16	2,030.00	1,620.00	(410.00)	40.00
98	HESS CORP	11/18/16	5,004.20	3,968.00	(1,035.20)	98.00
59	HESS CORP	03/13/17	2,815.39	2,389.50	(425.89)	59.00
126	HESS CORP	03/14/17	5,907.30	5,103.00	(804.30)	126.00
148	HEINEKEN N V ADR	02/09/17	5,832.15	6,507.56	675.41	107.00
162	HEINEKEN N V ADR	02/10/17	6,361.71	7,123.14	761.43	118.00

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Statement Period
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5AV-02868

James McCann Charitable Trust

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2018 Fiscal Statement

JAMES J MCCANN TRST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	HEINEKEN N V ADR	02/13/17	5,619.21	6,287.71	668.50	104.00
155	HEINEKEN N V ADR	02/14/17	6,032.74	6,815.35	782.61	113.00
71	HEINEKEN N V ADR	06/12/17	3,434.55	3,121.87	(312.68)	52.00
27	HUMANA INC	01/23/18	7,629.51	7,734.96	105.45	54.00
36	HUMANA INC	01/24/18	10,252.88	10,313.28	60.40	72.00
22	HUMANA INC	01/25/18	6,269.85	6,302.56	32.71	44.00
28	HUMANA INC	12/10/18	8,604.77	8,021.44	(583.33)	56.00
166	INTL PAPER CO	08/28/14	8,016.74	6,699.76	(1,316.98)	332.00
28	INTL PAPER CO	08/28/14	1,672.16	1,130.08	(542.08)	56.00
135	INTL PAPER CO	08/29/14	6,517.38	5,448.60	(1,068.78)	270.00
10	INTL PAPER CO	09/10/14	514.34	403.60	(110.74)	20.00
9	INTL PAPER CO	09/11/14	462.28	363.24	(99.04)	18.00
80	INTL PAPER CO	05/28/15	4,538.64	3,228.80	(1,309.84)	160.00
223	INTL PAPER CO	02/05/16	7,808.37	9,000.28	1,191.91	446.00
290	INTL PAPER CO	03/04/16	11,278.25	11,704.40	426.15	580.00
63	INTL PAPER CO	12/09/16	3,375.91	2,542.68	(833.23)	125.00
125	INTL PAPER CO	04/24/17	6,660.28	5,045.00	(1,615.28)	250.00

James McCann Charitable Trust
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Tax **EMAP** 2018 Fiscal Statement

JAMES J MCCANN TEST CHARITRE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	INTL PAPER CO	06/12/17	1,816.65	1,331.88	(484.77)	66.00
94	INTL PAPER CO	09/20/18	5,151.22	3,793.84	(1,357.38)	188.00
156	INTL PAPER CO	11/29/18	7,161.88	6,296.16	(865.72)	312.00
330	IMPERIAL BRANDS PLC	02/25/15	16,137.00	10,071.60	(6,065.40)	800.00
74	IMPERIAL BRANDS PLC	03/24/15	3,714.83	2,258.48	(1,456.35)	180.00
150	IMPERIAL BRANDS PLC	04/21/16	7,886.80	4,578.00	(3,308.80)	364.00
101	IMPERIAL BRANDS PLC	08/09/16	5,299.08	3,082.52	(2,216.56)	245.00
317	IMPERIAL BRANDS PLC	11/11/16	13,757.17	9,674.84	(4,082.33)	769.00
69	IMPERIAL BRANDS PLC	11/14/16	2,983.21	2,105.88	(877.33)	168.00
131	IMPERIAL BRANDS PLC	06/12/17	6,062.68	3,988.12	(2,064.56)	318.00
274	IMPERIAL BRANDS PLC	08/04/17	12,099.81	8,362.48	(3,737.33)	665.00
144	IMPERIAL BRANDS PLC	10/20/17	6,070.35	4,394.88	(1,675.47)	350.00
213	IMPERIAL BRANDS PLC	02/22/18	7,788.47	6,500.76	(1,287.71)	517.00
4	IMPERIAL BRANDS PLC	07/17/18	148.52	122.08	(26.44)	10.00
150	IMPERIAL BRANDS PLC	08/30/18	5,374.29	4,578.00	(796.29)	364.00
622	JPMORGAN CHASE & CO	05/06/09	22,944.33	60,719.64	37,775.31	1,991.00
295	JPMORGAN CHASE & CO	09/16/14	17,703.86	28,797.90	11,094.04	944.00

James McCann Charitable Trust
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JAMES J MCCANN TEST CHAR TR E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	JPMORGAN CHASE & CO	05/20/15	4,988.02	7,321.50	2,333.48	240.00
76	JPMORGAN CHASE & CO	05/22/15	5,053.68	7,419.12	2,365.44	244.00
187	JPMORGAN CHASE & CO	02/12/16	10,729.07	18,254.94	7,525.87	599.00
70	JOHNSON AND JOHNSON COM	08/29/12	4,736.70	9,033.50	4,296.80	252.00
181	JOHNSON AND JOHNSON COM	02/25/15	18,179.64	23,358.05	5,178.41	652.00
86	JOHNSON AND JOHNSON COM	01/06/16	8,631.12	11,098.30	2,467.18	310.00
89	JOHNSON AND JOHNSON COM	09/25/17	11,695.62	11,485.45	(210.17)	321.00
64	JOHNSON AND JOHNSON COM	02/01/18	8,948.70	8,259.20	(689.50)	231.00
424	KONINKL PHIL NV SH NEW	03/17/17	13,323.56	14,886.64	1,563.08	339.00
97	KONINKL PHIL NV SH NEW	04/04/17	3,105.85	3,405.67	299.82	78.00
128	KONINKL PHIL NV SH NEW	04/05/17	4,079.17	4,494.08	414.91	103.00
127	KONINKL PHIL NV SH NEW	04/06/17	4,049.79	4,458.97	409.18	102.00
100	KONINKL PHIL NV SH NEW	04/07/17	3,183.39	3,511.00	327.61	80.00
146	KONINKL PHIL NV SH NEW	05/04/17	5,239.63	5,126.06	(113.57)	117.00
146	KONINKL PHIL NV SH NEW	05/05/17	5,315.48	5,126.06	(189.42)	117.00
147	KONINKL PHIL NV SH NEW	05/08/17	5,308.91	5,161.17	(147.74)	118.00
52	KONINKL PHIL NV SH NEW	05/09/17	1,869.00	1,825.72	(43.28)	42.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax **EM** 2018 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
422	KONINKL PHIL NV SH NEW	05/31/18	17,318.12	14,816.42	(2,501.70)	337.00
329	KONINKL PHIL NV SH NEW	06/01/18	13,683.31	11,551.19	(2,132.12)	263.00
141	KONINKL PHIL NV SH NEW	11/05/18	5,417.25	4,950.51	(466.74)	113.00
98	KONINKL PHIL NV SH NEW	11/06/18	3,751.82	3,440.78	(311.04)	79.00
246	KELLOGG CO	11/08/17	15,305.65	14,024.46	(1,281.19)	552.00
135	KELLOGG CO	11/09/17	8,491.16	7,696.35	(794.81)	303.00
17	LOCKHEED MARTIN CORP	02/10/15	3,309.28	4,451.28	1,142.00	150.00
40	LOCKHEED MARTIN CORP	02/11/15	7,838.56	10,473.50	2,635.04	352.00
25	LOCKHEED MARTIN CORP	12/10/18	7,457.58	6,546.00	(911.58)	220.00
285	LOWE S COMPANIES, INC	09/18/17	22,207.97	26,322.60	4,114.63	548.00
148	M&T BANK CORPORATION	02/25/15	17,915.40	21,183.24	3,267.84	593.00
32	M&T BANK CORPORATION	04/20/15	3,837.72	4,580.16	742.44	128.00
23	M&T BANK CORPORATION	08/09/16	2,714.37	3,291.99	577.62	92.00
15	M&T BANK CORPORATION	06/12/17	2,435.10	2,146.95	(288.15)	60.00
281	MORGAN STANLEY	09/18/14	10,158.91	11,141.65	982.74	338.00
356	MORGAN STANLEY	07/19/14	12,918.49	14,115.40	1,196.91	428.00
266	MORGAN STANLEY	01/22/16	6,831.17	10,546.90	3,715.73	320.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Fiscal Statement
2018

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	MORGAN STANLEY	02/12/16	8,818.40	15,304.90	6,486.50	464.00
434	METLIFE INC COM	08/29/14	21,134.84	17,820.04	(3,314.80)	730.00
113	METLIFE INC COM	09/02/14	5,555.62	4,639.78	(915.84)	190.00
119	METLIFE INC COM	09/07/14	5,687.13	4,886.14	(800.99)	200.00
15	METLIFE INC COM	09/08/14	717.85	615.90	(101.95)	26.00
31	METLIFE INC COM	01/10/17	1,489.09	1,272.86	(216.23)	53.00
134	METLIFE INC COM	01/11/17	6,463.12	5,502.04	(961.08)	226.00
26	METLIFE INC COM	06/23/17	1,213.26	1,067.56	(145.70)	44.00
102	METLIFE INC COM	08/14/17	4,851.41	4,188.12	(663.29)	172.00
37	METLIFE INC COM	08/15/17	1,778.63	1,519.22	(259.41)	63.00
296	METLIFE INC COM	06/14/18	13,847.53	12,153.76	(1,693.77)	498.00
17	METLIFE INC COM	06/15/18	784.87	698.02	(86.85)	29.00
177	METLIFE INC COM	09/14/18	8,217.05	7,267.62	(949.43)	298.00
46	MCKESSON CORPORATION COM	06/22/17	7,642.62	5,081.62	(2,561.00)	72.00
26	MCKESSON CORPORATION COM	06/23/17	4,291.66	2,872.22	(1,419.44)	41.00
12	MCKESSON CORPORATION COM	07/12/17	1,918.25	1,325.64	(592.61)	19.00
51	MCKESSON CORPORATION COM	07/20/17	8,459.71	5,633.97	(2,825.74)	80.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax Form 990 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	MCKESSON CORPORATION COM	03/12/18	8,027.12	5,633.97	(2,393.15)	80.00
61	MCKESSON CORPORATION COM	11/05/18	7,742.63	6,738.67	(1,003.96)	96.00
92	MARATHON OIL CORP	05/18/18	1,970.52	1,319.28	(651.24)	19.00
598	MARATHON OIL CORP	05/21/18	13,028.15	8,575.32	(4,452.83)	120.00
374	MARATHON OIL CORP	05/22/18	8,193.70	5,363.16	(2,830.54)	75.00
33	MERCK AND CO INC SHS	01/06/10	1,240.11	2,521.53	1,281.42	73.00
495	MERCK AND CO INC SHS	04/19/13	23,414.59	37,822.95	14,408.36	1,089.00
210	MERCK AND CO INC SHS	01/14/14	11,114.38	16,046.10	4,931.72	462.00
129	MERCK AND CO INC SHS	09/18/17	8,508.21	9,856.89	1,348.68	284.00
247	MOTOROLA SOLUTIONS INC	10/03/13	14,968.00	28,414.88	13,446.88	564.00
70	MARATHON PETROLEUM CORP	05/06/09	925.01	4,130.70	3,205.69	129.00
102	MARATHON PETROLEUM CORP	05/20/15	5,313.27	6,019.02	705.75	188.00
102	MARATHON PETROLEUM CORP	05/21/15	5,321.14	6,019.02	697.88	188.00
102	MARATHON PETROLEUM CORP	05/26/15	5,173.62	6,019.02	845.40	188.00
20	MARATHON PETROLEUM CORP	05/27/15	1,010.83	1,180.20	169.37	37.00
99	MARATHON PETROLEUM CORP	08/03/18	7,808.49	5,841.99	(1,966.50)	183.00

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Statement Period Year Ending 12/31/18
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James McCann Charitable Trust
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TEMA 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
332	MONDELEZ INTERNATIONAL INC	08/02/18	14,328.06	13,289.96	(1,038.10)	346.00
241	MONDELEZ INTERNATIONAL INC	08/03/18	10,557.61	9,647.23	(910.38)	251.00
83	MEDTRONIC PLC SHS	10/26/17	6,669.25	7,549.68	880.43	166.00
129	MEDTRONIC PLC SHS	10/27/17	10,421.07	11,733.84	1,312.77	258.00
103	MEDTRONIC PLC SHS	10/30/17	8,271.00	9,368.88	1,097.88	206.00
130	MEDTRONIC PLC SHS	10/31/17	10,467.96	11,824.80	1,356.84	260.00
36	MEDTRONIC PLC SHS	11/01/17	2,905.80	3,274.56	368.76	72.00
149	MEDTRONIC PLC SHS	04/09/18	11,747.68	13,553.04	1,805.36	298.00
83	MEDTRONIC PLC SHS	04/12/18	6,626.36	7,549.68	923.32	166.00
155	MEDTRONIC PLC SHS	04/13/18	12,348.96	14,098.80	1,749.84	310.00
39	MARSH & MCLENNAN COS INC	08/10/16	2,614.90	3,110.25	495.35	65.00
101	MARSH & MCLENNAN COS INC	08/11/16	6,807.14	8,054.75	1,247.61	168.00
101	MARSH & MCLENNAN COS INC	08/12/16	6,805.80	8,054.75	1,248.95	168.00
39	MARSH & MCLENNAN COS INC	08/15/16	2,631.02	3,110.25	479.23	65.00
106	MATTEL INC COM	07/31/17	2,078.46	1,058.94	(1,019.52)	
226	MATTEL INC COM	08/01/17	4,448.34	2,257.74	(2,190.60)	

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Tax **EMMA** 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
227	MATTEL INC COM	08/02/17	4,447.11	2,267.73	(2,179.38)	
220	MATTEL INC COM	08/03/17	4,188.54	2,197.80	(1,990.74)	
88	MICROSOFT CORP	01/15/14	3,227.45	8,938.16	5,710.71	162.00
175	MICROSOFT CORP	08/14/14	7,749.47	17,774.75	10,025.28	323.00
596	MICROSOFT CORP	02/18/15	25,949.78	60,535.72	34,585.94	1,097.00
55	MICROSOFT CORP	02/25/15	2,415.60	5,586.35	3,170.75	102.00
287	NOVARTIS ADR	02/25/15	29,470.36	24,627.47	(4,842.89)	714.00
123	NOVARTIS ADR	02/25/15	12,179.11	10,554.63	(1,624.48)	306.00
39	NOVARTIS ADR	01/20/16	3,130.71	3,346.59	215.88	97.00
51	NOVARTIS ADR	02/10/16	3,745.33	4,376.31	630.98	127.00
113	NOVARTIS ADR	11/22/16	7,690.34	9,696.53	2,006.19	282.00
119	NOVARTIS ADR	04/24/17	8,863.01	10,211.39	1,348.38	296.00
111	NOVARTIS ADR	06/12/17	8,971.65	9,524.91	553.26	277.00
209	NOVARTIS ADR	05/31/18	15,572.23	17,934.29	2,362.06	520.00
128	NOVARTIS ADR	10/16/18	10,972.16	10,983.68	11.52	319.00
95	NOVARTIS ADR	11/05/18	8,471.66	8,151.95	(319.71)	237.00
38	NOVARTIS ADR	12/13/18	3,358.46	3,260.78	(97.68)	95.00

James McCann Charitable Trust

Tax ID # : 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	NOVARTIS ADR	12/14/18	5,078.17	4,976.98	(101.19)	145.00
167	NEXTERA ENERGY INC SHS	05/06/09	9,448.86	29,027.94	19,579.08	742.00
273	NESTLE S A REP RG SH ADR	02/25/15	21,195.72	22,102.08	906.36	554.00
110	NESTLE S A REP RG SH ADR	01/13/16	7,944.20	8,905.60	961.40	224.00
169	NESTLE S A REP RG SH ADR	11/22/16	11,321.82	13,682.24	2,360.42	343.00
54	NESTLE S A REP RG SH ADR	06/12/17	4,484.70	4,371.84	(112.86)	110.00
79	NESTLE S A REP RG SH ADR	02/21/18	6,332.86	6,395.84	62.98	161.00
131	NESTLE S A REP RG SH ADR	05/31/18	9,988.59	10,605.76	617.17	266.00
88	NORTHROP GRUMMAN CORP	11/25/08	3,145.24	21,551.20	18,405.96	423.00
92	NOVO NORDISK A S ADR	02/25/15	4,354.11	4,238.44	(115.67)	84.00
125	NOVO NORDISK A S ADR	07/11/16	6,936.96	5,758.75	(1,178.21)	114.00
77	NOVO NORDISK A S ADR	04/03/17	2,638.77	3,547.39	908.62	70.00
161	NOVO NORDISK A S ADR	04/04/17	5,786.39	7,417.27	1,630.88	146.00
68	NOVO NORDISK A S ADR	06/12/17	2,951.03	3,132.76	181.73	62.00
128	NOVO NORDISK A S ADR	10/17/17	6,317.06	5,896.96	(420.10)	116.00
373	NOVO NORDISK A S ADR	10.18/17	18,789.24	17,184.11	(1,605.13)	338.00
131	NOVO NORDISK A S ADR	10/24/17	6,594.88	6,035.17	(559.71)	119.00

PLEASE SEE REVERSE SIDE
 Statement Period
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James McCann Charitable Trust
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Attachment to Form 990 PF, Part II Balance Sheet Line 10
TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHARITRE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	NOVO NORDISK A S ADR	10/25/17	1 656 66	1,520 31	(136 35)	30 00
18	ONEOK INC (OKLAHOMA)	08/03/18	1,217 72	971 10	(246 62)	62 00
161	ONEOK INC (OKLAHOMA)	08/06/18	10,914 88	8 685 95	(2,228 93)	551 00
168	ONEOK INC (OKLAHOMA)	08/07/18	11,488 16	9 063 60	(2,424 56)	575 00
20	ONEOK INC (OKLAHOMA)	08/23/18	1 279 46	1,079 00	(200 46)	69 00
114	ONEOK INC (OKLAHOMA)	11/05/18	7,281 45	6,150 30	(1 131 15)	390 00
139	ONEOK INC (OKLAHOMA)	12/13/18	8,515 32	7,499 05	(1,016 27)	476 00
203	ORACLE CORP \$0 01 DEL	01/22/16	7 040 95	9 165 45	2,124 50	155 00
230	ORACLE CORP \$0 01 DEL	02/12/16	8,057 20	10 384 50	2,327 30	175 00
216	ORACLE CORP \$0 01 DEL	03/02/16	8,113 39	9,752 40	1 639 01	165 00
164	ORACLE CORP \$0 01 DEL	08/08/16	6 754 80	7 404 60	649 80	125 00
165	ORACLE CORP \$0 01 DEL	11/17/16	6,633 08	7 449 75	816 67	126 00
206	ORACLE CORP \$0 01 DEL	01/06/17	7 929 54	9 300 90	1 371 36	157 00
213	ORACLE CORP \$0 01 DEL	02/21/17	9,014 99	9,616 95	601 96	162 00
120	ORACLE CORP \$0 01 DEL	11/08/17	6,060 61	5,418 00	(642 61)	92 00
141	ORACLE CORP \$0 01 DEL	06/20/18	6,051 02	6,366 15	315 13	108 00
89	PAYCHEX INC	07/05/18	6 133 12	5 798 35	(334 77)	200 00

James McCann Charitable Trust
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Attachment to Form 990 PF, Part II Balance Sheet Line 10
FINAL Fiscal Statement
Term 12/31/18

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	PAYCHEX INC	07/06/18	5,913.96	5,537.75	(376.21)	191.00
85	PAYCHEX INC	07/13/18	5,981.58	5,537.75	(443.83)	191.00
77	PAYCHEX INC	07/16/18	5,441.71	5,016.55	(425.16)	173.00
2	PHILIP MORRIS INTL INC	05/06/09	78.24	133.52	55.28	10.00
281	PHILIP MORRIS INTL INC	02/25/15	23,460.66	18,759.56	(4,701.10)	1,282.00
64	PHILIP MORRIS INTL INC	08/05/16	6,343.73	4,272.64	(2,071.09)	292.00
12	PHILIP MORRIS INTL INC	12/04/16	1,081.15	801.12	(280.03)	55.00
103	PHILIP MORRIS INTL INC	10/20/17	11,224.53	6,876.28	(4,348.25)	470.00
197	PHILIP MORRIS INTL INC	05/10/18	16,295.72	13,151.72	(3,144.00)	899.00
190	PEPSICO INC	02/25/15	18,927.78	20,991.20	2,063.42	705.00
19	PEPSICO INC	06/12/17	2,207.34	2,099.12	(108.22)	71.00
121	PEPSICO INC	07/05/17	13,946.07	13,368.08	(577.99)	449.00
67	PEPSICO INC	02/01/18	8,095.53	7,402.16	(693.37)	249.00
125	PEPSICO INC	05/31/18	12,508.70	13,810.00	1,301.30	464.00
161	PEPSICO INC	06/13/18	16,931.47	17,787.28	855.81	598.00
76	PEPSICO INC	06/14/18	7,991.38	8,396.48	405.10	282.00
69	PEPSICO INC	09/14/18	7,890.43	7,623.12	(267.31)	256.00

James McCann Charitable Trust

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Attachment to Form 990 PF, Part II Balance Sheet Line 10

TAXPAYER'S 2018 Fiscal Statement

JAMES J MCCANN TEST CHARITRE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	PFIZER INC	01/14/14	6,352.09	8,948.25	2,596.16	296.00
460	PFIZER INC	10/08/14	13,477.59	20,079.00	6,601.41	663.00
265	PFIZER INC	08/06/15	9,325.11	11,567.25	2,242.14	382.00
215	PFIZER INC	09/10/15	6,996.90	9,384.75	2,387.85	310.00
301	PFIZER INC	10/30/15	10,318.31	13,138.65	2,820.34	434.00
287	PFIZER INC	01/06/16	9,090.21	12,527.55	3,437.34	414.00
261	PFIZER INC	01/12/16	8,071.45	11,392.65	3,321.20	376.00
171	PFIZER INC	02/10/16	5,086.07	7,464.15	2,378.08	247.00
245	PFIZER INC	03/02/16	7,348.82	10,694.25	3,345.43	353.00
74	PFIZER INC	11/17/16	2,352.89	3,230.10	877.21	107.00
238	PFIZER INC	05/02/17	7,986.95	10,388.70	2,401.75	343.00
133	PFIZER INC	05/03/17	4,448.41	5,805.45	1,357.04	192.00
234	PFIZER INC	05/26/17	7,524.86	10,214.10	2,689.24	337.00
216	PFIZER INC	09/01/17	7,327.15	9,428.40	2,101.25	312.00
200	PFIZER INC	10/10/17	7,275.96	8,730.00	1,454.04	288.00
240	PFIZER INC	03/15/18	8,777.66	10,476.00	1,698.34	346.00
415	PFIZER INC	05/31/18	14,966.89	18,114.75	3,147.86	598.00

James McCann Charitable Trust
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Attachment to Form 990 PF, Part II Balance Sheet Line 10
Fiscal Statement
Tax Year: 2018

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	PROCTER & GAMBLE CO	05/06/09	101.52	183.84	82.32	6.00
150	PROCTER & GAMBLE CO	08/22/14	12,514.58	13,788.00	1,273.42	431.00
27	PROCTER & GAMBLE CO	11/11/14	2,421.11	2,481.84	60.73	78.00
325	PROCTER & GAMBLE CO	03/10/17	29,570.81	29,874.00	303.19	933.00
184	PROCTER & GAMBLE CO	07/05/17	16,152.15	16,913.28	761.13	528.00
120	PROCTER & GAMBLE CO	05/10/18	8,766.07	11,030.40	2,264.33	345.00
22	PUB SVC ENTERPRISE GRP	09/25/15	898.96	1,145.10	246.14	40.00
90	PUB SVC ENTERPRISE GRP	09/28/15	3,659.55	4,684.50	1,024.95	162.00
222	PUB SVC ENTERPRISE GRP	05/03/17	9,690.39	11,555.10	1,864.71	400.00
174	PUB SVC ENTERPRISE GRP	05/17/17	7,604.81	9,056.70	1,451.89	314.00
37	PUB SVC ENTERPRISE GRP	05/18/17	1,611.59	1,925.85	314.26	67.00
182	PUB SVC ENTERPRISE GRP	06/22/17	7,974.46	9,473.10	1,498.64	328.00
11	QUALCOMM INC	02/02/15	653.60	626.01	(27.59)	28.00
79	QUALCOMM INC	04/01/15	5,342.84	4,495.89	(846.95)	196.00
13	QUALCOMM INC	04/01/15	836.80	739.83	(96.97)	33.00
24	QUALCOMM INC	04/01/15	1,555.33	1,365.84	(189.49)	60.00
122	QUALCOMM INC	05/20/15	8,278.66	6,943.02	(1,335.64)	303.00

James McCann Charitable Trust

Tax ID # : 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
147	QUALCOMM INC	08/16/17	7,789.29	8,365.77	576.48	365.00
91	QUALCOMM INC	09/01/17	4,735.05	5,178.81	443.76	226.00
58	QUALCOMM INC	09/05/17	2,977.45	3,300.78	323.33	144.00
250	RELX PLC	11/09/18	5,062.50	5,130.00	67.50	133.00
227	RELX PLC	11/12/18	4,587.81	4,658.04	70.23	121.00
313	RELX PLC	11/13/18	6,471.09	6,422.76	(48.33)	166.00
313	RELX PLC	11/14/18	6,512.43	6,422.76	(89.67)	166.00
744	ROGERS COMMUNICATIONS B	02/25/15	26,843.97	38,137.44	11,293.47	1,092.00
149	ROGERS COMMUNICATIONS B	03/25/15	5,192.26	7,637.74	2,445.48	219.00
17	ROGERS COMMUNICATIONS B	03/10/17	709.51	871.42	161.91	25.00
16	ROGERS COMMUNICATIONS B	03/13/17	669.93	820.16	150.23	24.00
9	ROGERS COMMUNICATIONS B	03/14/17	374.61	461.34	86.73	14.00
98	ROGERS COMMUNICATIONS B	03/15/17	4,106.97	5,023.48	916.51	144.00
120	ROGERS COMMUNICATIONS B	06/12/17	5,648.40	6,151.20	502.80	177.00
123	ROGERS COMMUNICATIONS B	01/25/18	5,987.34	6,304.98	317.64	181.00
58	ROGERS COMMUNICATIONS B	02/21/18	2,672.70	2,973.08	300.38	86.00
70	ROGERS COMMUNICATIONS B	02/22/18	3,207.50	3,588.20	380.70	103.00

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James McCann Charitable Trust
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T **EM** 2018 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	ROGERS COMMUNICATIONS B	02/23/18	2,729.39	3,024.34	294.95	87.00
49	ROGERS COMMUNICATIONS B	02/26/18	2,269.42	2,511.74	242.32	72.00
75	SONIC HEALTHCARE LTD SHS ADR	11/30/15	1,096.53	1,181.25	84.72	37.00
82	SONIC HEALTHCARE LTD SHS ADR	12/01/15	1,222.75	1,291.50	68.75	41.00
82	SONIC HEALTHCARE LTD SHS ADR	12/02/15	1,229.25	1,291.50	62.25	41.00
77	SONIC HEALTHCARE LTD SHS ADR	12/03/15	1,139.15	1,212.75	73.60	38.00
76	SONIC HEALTHCARE LTD SHS ADR	12/04/15	1,110.72	1,197.00	86.28	38.00
89	SONIC HEALTHCARE LTD SHS ADR	12/07/15	1,311.79	1,401.75	89.96	44.00
120	SONIC HEALTHCARE LTD SHS ADR	12/29/15	1,537.30	1,890.00	352.70	59.00
239	SONIC HEALTHCARE LTD SHS ADR	12/30/15	3,135.11	3,764.25	629.14	118.00
47	SONIC HEALTHCARE LTD SHS ADR	12/31/15	618.23	740.25	122.02	24.00
117	SONIC HEALTHCARE LTD SHS ADR	03/30/16	1,648.09	1,842.75	194.66	58.00

James McCann Charitable Trust
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Fiscal Statement

JAMES J MCCANN TEST CHAR TR-F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
134	SONIC HEALTHCARE LTD SHS ADR	03/31/16	1,919.27	2,110.50	191.23	66.00
158	SONIC HEALTHCARE LTD SHS ADR	04/01/16	2,210.12	2,488.50	278.38	78.00
97	SONIC HEALTHCARE LTD SHS ADR	04/04/16	1,362.16	1,527.75	165.59	48.00
54	SONIC HEALTHCARE LTD SHS ADR	05/30/17	912.67	850.50	(62.17)	27.00
230	SONIC HEALTHCARE LTD SHS ADR	05/31/17	3,955.54	3,622.50	(333.04)	113.00
245	SONIC HEALTHCARE LTD SHS ADR	06/12/17	4,277.50	3,858.75	(418.75)	121.00
82	STATE STREET CORP	10/05/18	7,116.60	5,171.74	(1,944.86)	155.00
98	STATE STREET CORP	10/08/18	8,516.05	6,180.86	(2,335.19)	185.00
110	STATE STREET CORP	10/09/18	9,510.26	6,937.70	(2,572.56)	207.00
113	STATE STREET CORP	11/05/18	8,124.60	7,126.91	(997.69)	213.00
483	SCHWAB CHARLES CORP NW	10/11/17	21,833.82	20,058.99	(1,774.83)	252.00
174	SGS SA ADR	04/28/16	3,844.75	3,912.39	67.64	81.00
104	SGS SA ADR	06/12/17	2,467.82	2,338.44	(129.38)	49.00
58	SGS SA ADR	05/30/18	1,495.12	1,304.13	(190.99)	27.00

James McCann Charitable Trust
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T **EMMA** 2018 **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
226	SGS SA ADR	05/31/18	5,862.19	5,081.61	(780.58)	105.00
325	SGS SA ADR	06/01/18	8,534.40	7,307.63	(1,226.77)	151.00
549	SANOFI ADR	02/25/15	27,772.47	23,832.09	(3,940.38)	661.00
65	SANOFI ADR	04/19/16	2,875.31	2,821.65	(53.66)	79.00
153	SANOFI ADR	04/20/16	6,761.55	6,641.73	(119.82)	185.00
86	SANOFI ADR	05/20/16	3,443.09	3,733.26	290.17	104.00
53	SANOFI ADR	05/23/16	2,101.16	2,300.73	199.57	64.00
93	SANOFI ADR	08/12/16	3,741.41	4,037.13	295.72	112.00
178	SANOFI ADR	06/12/17	8,472.45	7,726.98	(745.47)	215.00
129	SANOFI ADR	09/01/17	6,367.80	5,599.89	(767.91)	156.00
206	SANOFI ADR	11/29/17	9,453.62	8,942.46	(511.16)	248.00
1,771	SCHNEIDER ELECT SE ADR	05/29/18	31,520.68	23,943.92	(7,576.76)	59.00
422	SCHNEIDER ELECT SE ADR	11/30/18	6,165.25	5,705.44	(459.81)	14.00
1,780	SVENSKA HANDELSBANKEN AB SHS	02/25/15	14,584.13	9,879.00	(4,705.13)	583.00
957	SVENSKA HANDELSBANKEN AB SHS	03/07/16	6,045.94	5,311.35	(734.59)	313.00

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JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
827	SVENSKA HANDELSBANKEN AB SHS	05/23/16	5 076 46	4 589 85	(486 61)	271 00
606	SVENSKA HANDELSBANKEN AB SHS	08/11/16	3 861 61	3 363 30	(498 31)	199 00
566	SVENSKA HANDELSBANKEN AB SHS	06/12/17	3 956 34	3 141 30	(815 04)	186 00
1 489	SVENSKA HANDELSBANKEN AB SHS	05/14/18	8 590 19	8 263 95	(326 24)	487 00
585	SUNCOR ENERGY INC NEW	06/07/16	16 664 02	16 362 45	(301 57)	619 00
59	SUNCOR ENERGY INC NEW	08/09/16	1 609 49	1 650 23	40 74	63 00
76	SUNCOR ENERGY INC NEW	08/10/16	2 091 75	2 125 72	33 97	81 00
176	SUNCOR ENERGY INC NEW	08/11/16	4 915 89	4 922 72	6 83	187 00
87	SUNCOR ENERGY INC NEW	10/14/16	2 479 45	2 433 39	(46 06)	92 00
103	SUNCOR ENERGY INC NEW	10/17/16	2 940 04	2 880 91	(59 13)	109 00
114	SUNCOR ENERGY INC NEW	10/18/16	3 287 22	3 188 58	(98 64)	121 00
89	SUNCOR ENERGY INC NEW	02/22/17	2 866 09	2 489 33	(376 76)	95 00
90	SUNCOR ENERGY INC NEW	02/23/17	2 929 97	2 517 30	(412 67)	96 00
43	SUNCOR ENERGY INC NEW	02/24/17	1 380 93	1 202 71	(178 22)	46 00
59	SUNCOR ENERGY INC NEW	07/28/17	1 916 70	1 650 23	(266 47)	63 00

James McCann Charitable Trust
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EMMA 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	SUNCOR ENERGY INC NEW	07/31/17	2,683.78	2,321.51	(362.27)	88.00
84	SUNCOR ENERGY INC NEW	08/01/17	2,706.95	2,349.48	(357.47)	89.00
98	SUNCOR ENERGY INC NEW	09/01/17	3,132.51	2,741.06	(391.45)	104.00
162	SUNCOR ENERGY INC NEW	09/05/17	5,135.08	4,531.14	(603.94)	172.00
125	SUNCOR ENERGY INC NEW	05/08/18	4,771.86	3,496.25	(1,278.61)	133.00
45	SUNCOR ENERGY INC NEW	10/04/18	1,792.08	1,258.65	(533.43)	48.00
100	SUNCOR ENERGY INC NEW	10/05/18	3,963.12	2,797.00	(1,166.12)	106.00
45	ANTHEM INC	01/21/15	6,275.91	11,818.35	5,542.44	135.00
106	ANTHEM INC	01/22/15	14,973.13	27,838.78	12,865.65	318.00
36	ANTHEM INC	01/23/15	5,148.86	9,454.68	4,305.82	108.00
80	ANTHEM INC	05/12/16	10,991.71	21,010.40	10,018.69	240.00
333	SUNTRUST BKS INC COM	09/16/14	13,110.40	16,796.52	3,680.12	666.00
91	TOTAL S A SP ADR	05/20/16	4,388.63	4,748.38	359.75	225.00
42	TOTAL S A SP ADR	02/22/17	2,134.08	2,191.56	57.48	104.00
129	TOTAL S A SP ADR	02/23/17	6,635.92	6,731.22	95.30	319.00
70	TOTAL S A SP ADR	09/05/17	3,669.26	3,652.60	(16.66)	173.00
74	TOTAL S A SP ADR	09/06/17	3,915.09	3,861.32	(53.77)	183.00

James McCann Charitable Trust
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Tax Form 990 **2017** **Fiscal Statement**

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
171	TEXAS INSTRUMENTS	11/08/18	16,773.12	16,159.50	(613.62)	527.00
32	TAIWAN S MANUFACTURING ADR	04/19/16	810.67	1,181.12	370.45	34.00
258	TAIWAN S MANUFACTURING ADR	05/20/16	6,166.85	9,522.78	3,355.93	268.00
110	TAIWAN S MANUFACTURING ADR	05/23/16	2,702.26	4,060.10	1,357.84	114.00
325	TAIWAN S MANUFACTURING ADR	01/20/17	9,756.90	11,995.75	2,228.85	337.00
575	TAIWAN S MANUFACTURING ADR	01/23/17	17,442.11	21,223.25	3,781.14	596.00
94	TAIWAN S MANUFACTURING ADR	03/07/17	2,943.83	3,469.54	525.71	98.00
160	TAIWAN S MANUFACTURING ADR	03/08/17	5,009.89	5,905.60	895.71	166.00
160	TAIWAN S MANUFACTURING ADR	03/09/17	4,953.94	5,905.60	951.66	166.00
160	TAIWAN S MANUFACTURING ADR	03/10/17	4,958.99	5,905.60	946.61	166.00
24	TAIWAN S MANUFACTURING ADR	03/13/17	754.19	885.84	131.65	25.00
226	TAIWAN S MANUFACTURING ADR	12/13/18	8,435.29	8,341.66	(93.63)	234.00
64	TELUS CORP COM	06/30/15	2,207.92	2,120.96	(86.96)	107.00
16	TELUS CORP COM	07/01/15	554.61	530.24	(24.37)	27.00
24	TELUS CORP COM	07/02/15	832.88	795.36	(37.52)	40.00
116	TELUS CORP COM	07/07/15	3,995.70	3,844.24	(151.46)	193.00
107	TELUS CORP COM	07/08/15	3,687.04	3,545.98	(141.06)	178.00

James McCann Charitable Trust
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2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
212	TELUS CORP	07/15/15	7,354.94	7,025.68	(329.26)	353.00
47	TELUS CORP	08/06/15	1,609.63	1,557.58	(52.05)	79.00
289	TELUS CORP	08/07/15	9,862.27	9,577.46	(284.81)	481.00
201	TELUS CORP	09/28/15	6,436.66	6,661.14	224.48	335.00
197	TELUS CORP	10/15/15	6,520.05	6,528.58	8.53	328.00
323	TELUS CORP	01/21/16	8,314.18	10,704.22	2,390.04	537.00
59	TELUS CORP	08/12/16	1,992.80	1,955.26	(37.54)	99.00
91	TELUS CORP	12/09/16	2,937.98	3,015.74	77.76	152.00
99	TELUS CORP	06/12/17	3,323.18	3,280.86	(42.32)	165.00
137	TELUS CORP	02/22/18	4,984.36	4,540.18	(444.18)	228.00
94	TELUS CORP	02/23/18	3,452.49	3,115.16	(337.33)	157.00
76	TELUS CORP	02/26/18	2,793.74	2,518.64	(275.10)	127.00
106	TELUS CORP	02/27/18	3,889.75	3,512.84	(376.91)	177.00
176	3M COMPANY	01/15/16	24,469.81	33,535.04	9,065.23	958.00
15	3M COMPANY	08/09/16	2,679.21	2,858.10	178.89	82.00
49	3M COMPANY	03/10/17	9,347.62	9,336.46	(11.16)	267.00
39	3M COMPANY	05/08/18	7,851.83	7,431.06	(420.77)	213.00

James McCann Charitable Trust
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Tax **EW** 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	3M COMPANY	05/18/18	15,174.41	15,433.74	(740.67)	441.00
37	3M COMPANY	08/16/18	7,502.86	7,049.98	(452.88)	202.00
139	TRAVELERS COS INC	11/25/08	5,755.05	16,645.25	10,890.19	429.00
30	TRAVELERS COS INC	01/16/09	1,204.80	3,592.50	2,387.70	93.00
50	TRAVELERS COS INC	01/22/18	6,948.39	5,987.50	(960.89)	154.00
13	TRAVELERS COS INC	01/23/18	1,872.38	1,556.75	(315.63)	41.00
52	JOHNSON CONTROLS INTER	08/06/18	1,958.98	1,541.80	(417.18)	55.00
305	JOHNSON CONTROLS INTER	08/07/18	11,611.11	9,043.25	(2,567.86)	318.00
307	JOHNSON CONTROLS INTER	08/08/18	11,568.93	9,102.55	(2,466.38)	320.00
282	JOHNSON CONTROLS INTER	11/05/18	9,337.75	8,351.30	(976.45)	294.00
44	UNILEVER NV NY REG SHS	01/13/16	1,830.28	2,367.20	536.92	69.00
404	UNILEVER NV NY REG SHS	06/22/16	18,453.23	21,735.20	3,281.97	628.00
174	UNILEVER NV NY REG SHS	06/27/16	7,526.70	9,351.20	1,834.50	271.00
49	UNILEVER NV NY REG SHS	06/28/16	2,186.34	2,636.20	449.86	77.00
6	UNILEVER NV NY REG SHS	08/08/16	271.92	322.80	50.88	10.00
78	UNILEVER NV NY REG SHS	08/09/16	3,576.60	4,196.40	619.80	122.00
97	UNILEVER NV NY REG SHS	08/10/16	3,991.74	4,580.60	688.86	136.00

James McCann Charitable Trust

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JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	UNILEVER NV NY REG SHS	05/17/17	4,711.05	4,626.80	(84.25)	134.00
49	UNILEVER NV NY REG SHS	05/18/17	2,660.48	2,636.20	(24.28)	77.00
406	UNILEVER NV NY REG SHS	02/01/18	23,779.38	21,842.80	(1,936.58)	631.00
130	UNILEVER NV NY REG SHS	03/12/18	7,138.79	6,994.00	(144.79)	202.00
17	UNILEVER NV NY REG SHS	03/13/18	922.55	914.60	(7.95)	27.00
129	UNILEVER NV NY REG SHS	10/05/18	6,934.98	6,940.20	5.22	201.00
72	UNILEVER NV NY REG SHS	11/05/18	3,908.75	3,873.60	(35.15)	112.00
75	UNILEVER NV NY REG SHS	11/06/18	4,069.05	4,035.00	(34.05)	117.00
190	UNITED PARCEL SVC CL B	03/18/13	16,212.99	18,530.70	2,317.71	692.00
17	UNITED PARCEL SVC CL B	02/25/15	1,733.32	1,658.01	(75.31)	62.00
132	UNITEDHEALTH GROUP INC	01/20/15	13,863.22	32,883.84	19,020.62	476.00
668	US BANCORP	05/06/09	14,147.91	30,527.60	16,379.69	989.00
125	US BANCORP	03/04/16	5,117.45	5,712.50	595.05	185.00
207	US BANCORP	04/05/16	8,316.62	9,459.90	1,143.28	307.00
143	UNION PACIFIC CORP	01/14/14	12,081.99	19,766.89	7,684.90	458.00
199	UNITED TECHS CORP COM	11/25/08	9,571.86	21,189.52	11,617.66	586.00
23	UNITED TECHS CORP COM	06/12/17	2,754.45	2,449.04	(305.41)	68.00

James McCann Charitable Trust

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TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	UNITED TECHS CORP COM	07/27/17	21,288.91	19,166.40	(2,122.51)	530.00
665	VERIZON COMMUNICATNS COM	04/23/09	21,395.06	37,386.30	15,991.24	1,603.00
129	VERIZON COMMUNICATNS COM	09/11/15	5,871.47	7,252.38	1,380.91	311.00
200	VERIZON COMMUNICATNS COM	09/18/17	9,586.06	11,244.00	1,657.94	482.00
217	VERIZON COMMUNICATNS COM	11/08/17	9,807.23	12,199.74	2,392.51	523.00
99	VERIZON COMMUNICATNS COM	11/30/17	5,021.69	5,565.78	544.09	239.00
175	VERIZON COMMUNICATNS COM	02/09/18	8,547.93	9,838.50	1,290.57	422.00
138	VERIZON COMMUNICATNS COM	05/08/18	6,477.38	7,758.36	1,280.98	333.00
104	VERIZON COMMUNICATNS COM	07/12/18	5,321.41	5,846.88	525.47	251.00
182	VERIZON COMMUNICATNS COM	07/16/18	9,393.51	10,232.04	838.53	439.00
282	VERIZON COMMUNICATNS COM	08/02/18	15,157.84	16,416.24	1,258.40	704.00
89	VERIZON COMMUNICATNS COM	11/05/18	5,087.38	5,003.58	(83.80)	215.00
511	KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/18	02/25/15	23,838.15	24,323.96	485.81	963.00
165	KONE OYJ EUR PAR ORDINARY	07/12/16	7,795.06	7,854.12	59.06	311.00
44	KONE OYJ EUR PAR ORDINARY	12/09/16	1,929.40	2,094.43	165.03	83.00

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JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	KONE OYJ EUR PAR ORDINARY	04/24/17	5,684.28	5,569.28	(125.00)	221.00
104	KONE OYJ EUR PAR ORDINARY	06/12/17	5,335.20	4,950.47	(384.73)	196.00
80	KONE OYJ EUR PAR ORDINARY	05/29/18	3,925.53	3,808.06	(117.47)	151.00
54	KONE OYJ EUR PAR ORDINARY	05/30/18	2,665.15	2,570.44	(94.71)	102.00
135	KONE OYJ EUR PAR ORDINARY	07/13/18	6,899.15	6,426.09	(473.06)	255.00
107	KONE OYJ EUR PAR ORDINARY	07/16/18	5,606.12	5,093.27	(512.85)	202.00
36	WILLIAMS COMPANIES DEL	05/18/18	1,000.70	793.80	(206.90)	49.00
533	WILLIAMS COMPANIES DEL	05/21/18	14,751.89	11,752.65	(2,999.24)	725.00
251	WILLIAMS COMPANIES DEL	05/22/18	7,009.73	5,534.55	(1,475.18)	342.00
18	WILLIAMS COMPANIES DEL	08/03/18	560.65	396.90	(163.75)	25.00
232	WILLIAMS COMPANIES DEL	08/06/18	7,254.83	5,115.60	(2,139.23)	316.00
232	WILLIAMS COMPANIES DEL	08/07/18	7,335.40	5,115.60	(2,219.80)	316.00
52	WILLIAMS COMPANIES DEL	08/08/18	1,631.81	1,146.60	(485.21)	71.00
176	WILLIAMS COMPANIES DEL	10/11/18	4,685.75	3,880.80	(804.95)	240.00

James McCann Charitable Trust

Tax ID # : 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

T **EMMA** 2018 Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	WILLIAMS COMPANIES DEL	10/12/18	3,947.19	3,263.40	(683.79)	202.00
647	WILLIAMS COMPANIES DEL	12/17/18	15,065.52	14,266.35	(799.17)	880.00
405	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/18	07/28/17	14,182.98	9,658.44	(4,524.54)	5.00
134	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	07/31/17	4,644.82	3,195.63	(1,449.19)	2.00
105	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/01/17	3,648.47	2,504.04	(1,144.43)	2.00
65	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/02/17	2,265.12	1,550.12	(715.00)	1.00
223	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	01/12/18	7,245.25	5,318.10	(1,927.15)	3.00
967	WELLS FARGO & CO NEW DEL	04/23/09	74,516.25	44,559.36	(29,956.89)	1,663.00
105	WELLS FARGO & CO NEW DEL	04/23/09	7,852.10	4,838.40	(3,013.70)	181.00
218	WELLS FARGO & CO NEW DEL	08/04/09	5,726.75	10,045.44	4,318.69	375.00
130	WELLS FARGO & CO NEW DEL	03/25/15	7,122.64	5,990.40	(1,132.24)	224.00
126	WELLS FARGO & CO NEW DEL	04/01/15	6,818.60	5,806.08	(1,012.52)	217.00
88	WELLS FARGO & CO NEW DEL	05/20/15	4,941.71	4,055.04	(886.67)	152.00
89	WELLS FARGO & CO NEW DEL	05/22/15	4,997.07	4,101.12	(895.95)	154.00

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 Account No 5AV-02868

James McCann Charitable Trust
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JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	WELLS FARGO & CO NEW DEL	05/22/15	5,221.66	4,285.44	(936.22)	160.00
117	WELLS FARGO & CO NEW DEL	08/05/15	6,738.04	5,391.36	(1,346.68)	202.00
206	WELLS FARGO & CO NEW DEL	02/12/16	9,724.44	9,492.48	(231.96)	355.00
98	WELLS FARGO & CO NEW DEL	05/20/16	4,812.80	4,515.84	(296.96)	169.00
171	WELLS FARGO & CO NEW DEL	09/18/17	9,013.85	7,879.68	(1,134.17)	295.00
134	WELLS FARGO & CO NEW DEL	07/12/18	7,487.05	6,174.72	(1,312.33)	231.00
139	WELLS FARGO & CO NEW DEL	09/14/18	7,655.01	6,405.12	(1,249.89)	240.00
147	WELLS FARGO & CO NEW DEL	10/11/18	7,609.31	6,773.76	(835.55)	253.00
140	WELLS FARGO & CO NEW DEL	11/05/18	7,521.18	6,451.20	(1,069.98)	241.00
285	WELLS FARGO & CO NEW DEL	12/13/18	13,416.46	13,132.80	(283.66)	491.00
155	WELLS FARGO & CO NEW DEL	12/20/18	7,152.82	7,142.40	(10.42)	267.00
Total Equities			4,655,592.41	4,866,017.23	210,424.82	166,253.00
Mutual Funds/Closed End Funds/UIT						
25.971	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	06/13/17	285,161.58	263,345.94	(21,815.64)	14,387.00
Total Mutual Funds/Closed End Funds/UIT			285,161.58	263,345.94	(21,815.64)	14,387.00

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James McCann Charitable Trust
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JAMES J MCCANN TEST CHAR TR-F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		4,925.61	4,925.61			
44,613	ML BANK DEPOSIT PROGRAM	11/30/18	44,613.00	44,613.00			709.34
	Total Cash and Money Funds		49,538.61	49,538.61			709.34
Government Securities							
100,000	FHLMC G1 8684 03% 2033 AMORTIZED FACTOR 0.914031230 AMORTIZED VALUE 91,403	07/23/18	90,567.64	91,097.01	529.37	228.51	2,743.00
410,000	FHLMC A9 7040 04% 2041 AMORTIZED FACTOR 0.217786130 AMORTIZED VALUE 89,292	02/15/11	87,087.91	91,876.34	4,788.43	297.64	3,572.00
155,000	FNMA PAH5583 04.50% 2041 AMORTIZED FACTOR 0.159821550 AMORTIZED VALUE 24,772	03/17/11	25,449.71	25,947.52	497.81	92.90	1,115.00
150,000	FNMA PAE0949 04% 2041 AMORTIZED FACTOR 0.221675340 AMORTIZED VALUE 33,251	08/27/14	35,443.81	34,211.50	(1,232.31)	110.84	1,331.00
32,000	FEDERAL NATL MIG ASSOC BONDS 06.625% NOV 15 2030	04/28/17	44,284.88	42,893.76	(1,391.12)	270.89	2,120.00
89,000	U.S. TREASURY PRIN STRIP ZERO%, MAY 15 2043 MOODY S++ S&P+	04/19/18	41,959.62	42,334.63	375.01		

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James McCann Charitable Trust
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JAMES J MCCANN TEST CHAR TR E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
132.000	U.S. TREASURY STRP ZERO - MAY 15 2025 MOODY S ... S&P ...	04/27/18	109,403.42	111,640.32	2,176.90		
67.000	U.S. TREASURY NOTE 1.375% OCT 31 2020 MOODY S ... AAA S&P ...	06/29/16	67,512.18	65,639.23	(1,872.95)	155.24	922.00
210.000	U.S. TREASURY NOTE 2.000% OCT 31 2022 MOODY S ... AAA S&P ...	01/12/18	206,825.74	206,276.70	(549.04)	707.73	4,200.00
53.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97.2892/51,563.29	03/01/18	51,563.29	52,060.31	497.02	178.62	1,060.00
157.000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 97.5743/153,191.79	12/18/18	153,191.79	154,216.39	1,024.60	529.12	3,140.00
50.000	U.S. TRSY INFLATION NTE 0.625% JAN 15 2026 INFL ADJ PRIN 53.211	10/24/18	51,589.56	51,793.99	204.43	143.51	333.00
22.000	U.S. TREASURY BOND 3.000% FEB 15 2048 MOODY S ... AAA S&P ...	03/01/18	21,448.33	21,882.30	433.97	247.50	660.00
34.000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 98.8595/33,612.25	03/14/18	33,612.25	33,816.10	203.85	382.50	1,020.00

James McCann Charitable Trust
Tax ID # : 14-6050628

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Fiscal Statement
Tax Year: 2018

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
194,000	U S TREASURY NOTE 2.750% FEB 28 2025 MOODY S AAA S&P --	03/01/18	193,545.70	195,963.28	2,417.58	1,797.98	5,335.00
16,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.3052/15,888.84	03/08/18	15,888.84	16,161.92	273.08	148.29	440.00
25,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99.0705/24,767.63	09/12/18	24,767.63	25,253.00	485.37	231.70	688.00
34,000	U S TREASURY BOND 3.625% FEB 15 2044 MOODY S AAA S&P ***	04/07/14	34,418.45	37,662.82	3,244.37	462.19	1,233.00
35,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 129.9494/45,482.30	06/29/16	44,772.23	38,770.55	(6,001.68)	475.78	1,269.00
15,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 113.6096/17,041.43	01/11/17	16,941.14	16,615.95	(325.19)	203.91	544.00
20,000	U S TREASURY BOND 2.500% MAY 15 2046 02.500% MAY 15 2046	08/01/16	21,068.63	18,036.80	(3,031.83)	63.54	500.00
40,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 90.3283/36,131.33	11/11/16	36,131.33	36,073.60	(57.73)	127.07	1,000.00

James McCann Charitable Trust
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TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHARITR F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
44.000	U.S. TREASURY NOTE 2.875%, MAY 15 2028 MOODY S AAA S&P ...	05/16/18	43,204.30	44,675.40	1,471.10	160.75	1,265.00
25.000	U.S. TREASURY BOND 4.375%, MAY 15 2040 04.375%, MAY 15 2040	07/12/10	26,239.75	30,689.50	4,449.75	138.98	1,094.00
20.000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 143.2775/28.655.51	06/29/16	27,937.05	24,551.60	(3,385.45)	111.19	875.00
150.000	FNMA PAL3567 04.50% 2042 AMORTIZED FACTOR 0.326332130 AMORTIZED VALUE 48.949	02/24/14	52,636.35	51,271.66	(1,364.69)	183.56	2,203.00
75.000	FNMA PAL5231 04.50% 2042 AMORTIZED FACTOR 0.295836550 AMORTIZED VALUE 22.187	08/27/14	24,052.90	23,239.41	(813.59)	83.20	999.00
100.000	FHLMC G0 7925 04% 2045 AMORTIZED FACTOR 0.591108280 AMORTIZED VALUE 59.110	05/15/15	64,116.78	60,855.72	(3,261.06)	197.04	2,365.00
46.031	FHLMC G0 8705 03% 2046 AMORTIZED FACTOR 0.786722980 AMORTIZED VALUE 36.213	12/14/17	36,406.04	35,338.17	(1,067.93)	90.53	1,087.00
102.416	FHLMC G0 8721 03% 2046 AMORTIZED FACTOR 0.826500790 AMORTIZED VALUE 84.646	02/22/18	82,014.91	82,600.40	585.49	211.62	2,540.00

James McCann Charitable Trust
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Fiscal Statement
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JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
130,000	FNMA PBC4714 03% 2046 AMORTIZED FACTOR 0.837585200 AMORTIZED VALUE 108,886	10/12/16	112,841.71	106,228.38	(6,613.33)	272.21	3,267.00
125,000	FHLMC G6 0713 03 50% 2046 AMORTIZED FACTOR 0.735882190 AMORTIZED VALUE 91,985	10/12/16	97,784.65	92,297.29	(5,487.36)	268.29	3,220.00
45,000	FNMA PMA2896 03 50% 2047 AMORTIZED FACTOR 0.827438760 AMORTIZED VALUE 37,234	02/27/17	38,334.33	37,314.05	(1,020.28)	108.60	1,304.00
40,054	FNMA PMA3088 04% 2047 AMORTIZED FACTOR 0.863438470 AMORTIZED VALUE 34,584	02/22/18	35,448.76	35,264.57	(184.19)	115.28	1,384.00
Total Government Securities			2,048,551.61	2,034,552.01	(13,999.60)	8,796.71	54,828.00
Corporate Bonds							
30,000	WATSON PHARMACEUTICALS GLB 03 250% OCT 01 2022	11/16/12	30,361.25	29,331.60	(1,029.65)	243.75	975.00
25,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST 98,8260/24,706.50	02/26/15	24,706.50	24,443.00	(263.50)	203.13	813.00
25,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST 104,1640/26,041.00	08/16/16	25,656.76	24,443.00	(1,213.76)	203.13	813.00

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James McCann Charitable Trust
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Tax Form 990-1018 Fiscal Statement

JAMES J MCCANN TEST CHARITRE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30.000	APPLE INC GLB 02.450% AUG 04 2026	08/01/16	30 012 42	27,726 90	(2,285 52)	300 12	735 00
25.000	APPLE INC ORIGINAL UNIT/TOTAL COST 100 3800/25,095 00	08/16/16	25 074 42	23 105 75	(1,968,67)	250 10	613 00
64.000	APPLE INC GLB 02 900% SEP 12 2027	09/19/17	63 648 00	60 154 24	(3,493 76)	561 96	1,856 00
4.000	ABBVIE INC GLB 02 900% NOV 06 2022	04/07/14	3 886 28	3 892 12	5 84	17 72	116 00
40.000	ABBVIE INC ORIGINAL UNIT/TOTAL COST 100 0034/40 001 36	02/26/15	40 000 85	38,921 20	(1,079 65)	177 22	1,160 00
30.000	ABBVIE INC ORIGINAL UNIT/TOTAL COST 103 2250/30,967 50	08/16/16	30,615 24	29 190 90	(1,424 34)	132 92	870 00
33.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04 000% JAN 31 2024	02/26/15	34,402 64	32 430 75	(1,971 89)	550 00	1,320 00
25.000	ALTRIA GROUP INC ORIGINAL UNIT/TOTAL COST 112 9240/28,231 00	08/16/16	27 258 23	24 568 75	(2 689 58)	416 67	1,000 00

James McCann Charitable Trust
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Fiscal Statement
TAX YEAR 2018

JAMES J MCCANN TEST CHAR TR F

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
40.000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 04 900 ~ FEB 01 2045	03/01/18	42,573.48	37,095.60	(5,477.88)	816.67	1,960.00
54.000	BANK OF AMERICA CORP SER MTN 04 000 ~ APR 01 2024	08/01/16	56,979.46	54,299.16	(2,680.30)	540.00	2,160.00
35.000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 108 2340/37 881 90	08/16/16	37,050.23	35,193.90	(1,856.33)	350.00	1,400.00
39.000	CITIGROUP INC GLB 02 700 ~ MAR 30 2021	03/14/18	38,466.09	38,420.85	(45.24)	263.25	1,053.00
2.000	CITIGROUP INC GLB 02 750 ~ APR 25 2022	05/03/17	1,994.74	1,942.74	(52.00)	10.08	55.00
56.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 96 8770/54,251 12	06/07/18	54,251.12	54,396.72	145.60	282.33	1,540.00
15.000	CAPITAL ONE FINANCIAL CO GLB 04 750 ~ JUL 15 2021	10/21/11	15,110.54	15,371.55	261.01	328.54	713.00
35.000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST 109 7130/38 399 55	11/16/12	36,756.25	35,866.95	(889.30)	766.60	1,663.00

James McCann Charitable Trust
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TAXPAYER'S 2015 Fiscal Statement

JAMES J MCCANN TEST CHARITRE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20.000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST 111 8440/22 368 80	08/16/16	21 257 37	20 495 40	(1761 97)	438 06	950 00
73.000	CVS HEALTH CORP GLB 03 125000 MAR 09 2020	03/13/18	73 044 70	72 855 46	(189 24)	709 72	2 282 00
60.000	COMCAST CORP COMPANY GUARNT GLB 03 70000 APR 15 2024	10/25/18	59 818 80	60 365 60	547 80	530 33	2 220 00
20.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04 45000 FEB 15 2043	02/26/15	20 955 63	18 149 00	(2 806 63)	336 22	890 00
20.000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 102 2540/20 450 80	08/16/16	20 427 92	18 149 00	(2 278 92)	336 22	890 00
19.000	GOLDMAN SACHS GROUP INC GLB 05 25000 JUL 27 2021	10/21/11	19 013 48	19 723 71	710 23	426 71	998 00
10.000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 111 0795/11 107 95	02/26/15	10 577 52	10 380 90	(196 62)	224 58	525 00
20.000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 113 5720/22 714 40	08/16/16	21 452 04	20 761 80	(690 24)	449 17	1 050 00

James McCann Charitable Trust
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Fiscal Statement
Fiscal Year 2018

JAMES J MCCANN TEST CHARIT-LE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
55,000	GOLDMAN SACHS GROUP INC GLB 03 850% JAN 26 2027	06/26/17	56,353.07	51,735.75	(4,617.32)	911.70	2,118.00
58,000	GENERAL MOTORS FINL CO COMPANY GUARNT GLB 03 550% APR 09 2021	04/18/18	58,041.30	57,201.34	(839.96)	468.99	2,059.00
49,000	JPMORGAN CHASE & CO GLB VAR 2% MAY 01 2028	08/14/17	49,434.88	46,716.11	(2,718.77)	289.10	1,735.00
42,000	JPMORGAN CHASE & CO GLB 03 200% JAN 25 2023	02/27/15	42,463.42	41,388.06	(1,075.36)	582.40	1,344.00
15,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 104.3410/15.65115	08/16/16	15,423.40	14,781.45	(641.95)	208.00	480.00
50,000	KINDER MORGAN INC/DELAWARE COMPANY GUARNT 04 300% JUN 01 2025	02/17/17	51,060.65	49,605.50	(1,455.15)	179.17	2,150.00
15,000	MORGAN STANLEY SER F GLB 03 875% APR 29 2024	02/26/15	15,448.81	14,928.30	(520.51)	100.10	582.00
40,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 107.3200/42.92800	08/16/16	42,092.89	39,808.80	(2,284.09)	266.94	1,550.00

James McCann Charitable Trust
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Tax Form 990-01 Fiscal Statement

JAMES J MCCANN TEST CHARITRE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
39,000	MORGAN STANLEY SER MTN 02 625% NOV 17 2021	03/14/18	38,114.70	38,065.17	(49.53)	125.12	1,024.00
41,000	MORGAN STANLEY 04 375% JAN 22 2047 MOODY S A3 S&P BBB +	07/26/18	40,382.13	38,804.04	(1,578.09)	792.24	1,794.00
39,000	MICROSOFT CORP SER 30Y GLB 04 250% FEB 06 2047	04/19/18	41,375.52	40,941.03	(434.49)	667.60	1,658.00
53,000	NORTHROP GRUMMAN CORP GLB 02 930% JAN 15 2025	10/18/17	53,016.65	50,291.17	(2,725.48)	716.06	1,553.00
50,000	ORACLE CORP GLB 04 000% JUL 15 2046	08/01/16	51,355.84	46,654.50	(4,701.34)	922.22	2,000.00
20,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 104,646/20,929.20	06/16/16	20,887.21	18,661.80	(2,225.41)	368.89	800.00
4,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 101,275/4,051.00	08/14/17	4,049.65	3,732.36	(317.29)	73.78	160.00
52,000	PFIZER INC GLB 03 000% DEC 15 2026	12/13/16	51,001.08	50,208.08	(793.00)	69.33	1,560.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Fiscal Statement
TAX YEAR 2018

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	PFIZER INC ORIGINAL UNIT/TOTAL COST 101 5270/8,122 16	06/26/17	8,104.81	7,724.32	(380.49)	10.67	240.00
48,000	STATE STREET CORP GLB 01 950 / MAY 19 2021	05/19/16	47,880.00	46,652.16	(1,227.84)	109.20	936.00
30,000	STATE STREET CORP ORIGINAL UNIT/TOTAL COST 101 3690/30,410 70	08/16/16	30,210.02	29,157.60	(1,052.42)	68.25	585.00
10,000	UNITED TECHNOLOGIES CORP GLB 01 900 / MAY 04 2020	05/03/17	10,001.96	9,813.40	(188.56)	30.08	190.00
74,000	UNION PACIFIC CORP GLB 03 950 / SEP 10 2028	06/07/18	74,033.94	73,899.36	(134.58)	1,648.25	2,923.00
67,000	VERIZON COMMUNICATIONS GLB 02 625 / AUG 15 2026	02/13/17	60,838.01	60,744.21	(93.80)	664.42	1,759.00
8,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 93 6520/7,492 16	06/26/17	7,492.16	7,253.04	(239.12)	79.33	210.00
35,000	WELLS FARGO & COMPANY SER MTN GLB 03 500 / MAR 08 2022	03/07/12	35,075.32	34,883.45	(191.87)	384.51	1,225.00

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHARITRE

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/11/18	Sale	20.000 0000	WATSON PHARMACEUTICALS GLB 03 250% OCT 01 2022	100 21		20,223 56CR
01/11/18	Sale	-31.000 0000	BANK OF AMERICA CORP SER MTN 04 000% APR 01 2024	105 12		32,933 82CR
01/11/18	Sale	-19.000 0000	MICROSOFT CORP GLB 02 375% FEB 12 2022	99 70		19,130 72CR
01/11/18	Sale	-19.000 0000	WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022	102 81		19 761 68CR
01/11/18	Sale	-371 0000	ISHARES U S PREFERRED STOCK ETF TK RKD VIA MLAM	38 12		14,144 05CR
01/11/18	Sale	-605 0000	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL THIS SALE CONSTITUTES	11 18		6 763 80CR
01/11/18	Sale	-2,157 0000	BLACKROCK HI YLD BD PORTFOLIO INST CL THIS SALE CONSTITUTES	7 86		16,954 02CR
01/16/18	Principal Payment		FHLMC A9 7040 04% 2041 AMORTIZED FACTOR 0 250608230			1,443 35CR
01/16/18	Principal Payment		RECORD DATE 12/29/2017 FHLMC G0 7925 04% 2045 AMORTIZED FACTOR 0 682109670			833 08CR
01/16/18	Principal Payment		RECORD DATE 12/29/2017 FHLMC G0 8705 03% 2046 RECORD DATE 12/29/2017			308 94CR
01/16/18	Principal Payment		FHLMC Gb 0713 03 50% 2046 AMORTIZED FACTOR 0 835473060			1,070 06CR
01/16/18	Purchase	209 0000	RECORD DATE 12/29/2017 ISHARES U S PREFERRED STOCK ETF TK RKD VIA MLAM	38 16	7,976 49	

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/18
Account No SAV-02869

James McCann Charitable Trust
Tax ID # : 14-6050628
Attachment to Form 990 PF, Part II Balance Sheet Line 10
Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
15,602	ISHARES U.S. PREFERRED STOCK ETF	02/25/15	624,358.61	534,056.46	(90,302.15)	33,732.00
35,985	BLACKROCK ALLOCATION TARGET SHARES SERIES M	10/24/18	333,940.80	339,698.40	5,757.60	11,479.00
13,228	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	07/21/16	141,772.46	134,131.92	(7,640.54)	7,328.00
11,188	BLACKROCK ALLOCATION TARGET SHARES SERIES A	08/11/17	114,178.90	110,425.56	(3,753.34)	5,807.00
55,602	BLACKROCK HI YLD BD PORTFOLIO INST CL 5550 Fractional Share	05/14/09 06/30/10	337,184.48 3.59	397,640.88 3.96	60,456.40 0.37	24,505.00 1.00
Total Mutual Funds/Closed End Funds/UIT			1,551,438.84	1,515,957.18	(35,481.66)	82,852.00

James McCann Charitable Trust

Tax ID # : 14-6050628

Attachment to Form 990 PF, Part II Balance Sheet Line 10

TAXPAYER'S FISCAL STATEMENT

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/18	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 104 5806/15 687 10	02/26/15	15 394 73	14,950 05	(444 68)	164 79	525 00
25 000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 107 0350/26,758 75	08/16/16	26 034 35	24,916 75	(1,117 60)	274 65	875 00
74,000	WAL-MART STORES INC 02 350% DEC 15 2022 MOODY S AA2 S&P AA	10/18/17	73 930 44	72,084 14	(1 846 30)	77 29	1 739 00
39,000	AMERICAN EXPRESS CREDIT SER MTN 02 250% MAY 05 2021	03/14/18	38,123 28	38 164 23	40 95	136 50	878 00
72 000	BANK OF NY MELLON CORP SER G 02 150% FEB 24 2020	02/23/15	72,020 82	71 389 28	(651 54)	546 10	1,548 00
30,000	BANK OF NY MELLON CORP ORIGINAL UNIT/TOTAL COST 102 1490/30,644 70	08/16/16	30 214 19	29 737 20	(476 99)	227 54	645 00
65 000	AMERICAN EXPRESS CREDIT SER MTN 02 700% MAR 03 2022	03/13/17	64,441 00	63,713 00	(728 00)	575 25	1,755 00
Total Corporate Bonds			2,089,648 29	2,020,263 20	(69,385 09)	21,603.67	69,220.00

James J. McCann Charitable Trust
Grants Paid January 1 through December 31, 2018

Tax ID # : 14-6050628

Date	Num	Name	Memo	Amount		
01/15/2018	5789	Bard College	Dutchess County Scholarships Grant	2,500.00		
01/16/2018	5787	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
02/05/2018	5823	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
03/08/2018	5849	Bardavon Opera House	HVP/Bardavon Gala	10,550.00		
04/03/2018	5882	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
05/01/2018	5900	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
05/07/2018	5916	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
07/05/2018	5963	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
07/17/2018	5973	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
08/08/2018	5990	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
09/17/2018	6025	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
10/09/2018	6036	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		
11/05/2018	6056	Bardavon Opera House	HVP/Bardavon Gala	10,000.00		\$ 120,550.00
08/13/2018	5995	Beacon Historical Society	Second Annual "Beacons of History" Awards	1,000.00		
06/19/2018	5951	Blacktop Maintenance Corp	Hawk Meadow Montessori School Grant	74,650.00		\$ 74,650.00
10/16/2018	6046	Boy Scouts of America	Grant for Pool at Camp Nootseeming	225,000.00		\$ 225,000.00
01/24/2018	5814	Cacoon Theatre	General Purpose Grant	100.00		
11/15/2018	6069	Cacoon Theatre	Poughkeepsie Floats	100.00		
02/12/2018	5833	Catholic Charities of Dutchess County	Case Management Services Grant	25,000.00		
01/24/2018	5813	Children's Home of Poughkeepsie	General Purpose Grant	1,000.00		
07/05/2018	5970	City of Poughkeepsie Fire Dept 596	Fourth Annual Tim Gunther Memorial Golf	3,000.00		
08/16/2018	6000	City of Poughkeepsie PBA	2018 Golf Tournament at MCGC	3,000.00		
01/16/2018	5788	Community Foundation of D.C.	DonorFirst Platform System	8,000.00		
01/16/2018	5790	Culinary Institute of America	Dutchess County Scholarships Grant	2,500.00		
02/05/2018	5824	Culinary Institute of America	Land Acquisition	10,000.00		
03/08/2018	5850	Culinary Institute of America	Land Acquisition	10,000.00		
05/01/2018	5903	Culinary Institute of America	Land Acquisition	10,000.00		
05/01/2018	5904	Culinary Institute of America	McCann Scholarships	2,500.00		
05/07/2018	5917	Culinary Institute of America	Land Acquisition	10,000.00		
05/18/2018	5923	Culinary Institute of America	McCann Scholarship	2,500.00		
06/05/2018	5940	Culinary Institute of America	McCann Scholarship	2,500.00		
07/05/2018	5964	Culinary Institute of America	Land Acquisition	10,000.00		
07/17/2018	5974	Culinary Institute of America	Land Acquisition	10,000.00		
08/08/2018	5991	Culinary Institute of America	Land Acquisition	10,000.00		
09/10/2018	6017	Culinary Institute of America	McCann Scholarship	2,500.00		
09/17/2018	6022	Culinary Institute of America	Land Acquisition	10,000.00		
10/09/2018	6037	Culinary Institute of America	Land Acquisition	10,000.00		
11/05/2018	6057	Culinary Institute of America	Land Acquisition	10,000.00		\$ 112,500.00
01/16/2018	5791	Dutchess Community College	McCann Scholarship Grant	2,500.00		
05/01/2018	5895	Dutchess Community College	McCann Scholarship Grant	2,500.00		
05/18/2018	5924	Dutchess Community College	McCann Scholarship Grant	2,500.00		
07/05/2018	5965	Dutchess Community College	McCann Scholarship Grant	2,500.00		
09/10/2018	6018	Dutchess Community College	McCann Scholarship Grant	2,500.00		
02/05/2018	5826	Dutchess County District Attorney	Summer Interns	4,000.00		
04/03/2018	5875	Dutchess County Office for the Aging	2018 Golden Gathering	6,000.00		
04/03/2018	5877	Dutchess County Priest Sodexo	Palm Sunday Dinner	2,035.60		
02/05/2018	5825	Dutchess County Public Defender	Summer Interns	4,000.00		
06/20/2018	5953	Franciscan Friars of the Renewal	Renovations to Apostolic Center	2,000.00		

James J. McCann Charitable Trust
Grants Paid January 1 through December 31, 2018

Tax ID #: 14-6050628

03/08/2018	5858	Friends of Seniors of Dutchess County	"Driving For Seniors"	1,000.00		
08/12/2018	6001	Friends of Seniors of Dutchess County	2018 Golf Tournament	10,000.00		
03/08/2018	5857	Habitat for Humanity of Dutchess County	2018 Golf Tournament	5,000.00		
08/02/2018	5987	Hudson Valley Hospice Foundation	General Purpose Grant	500.00		
05/21/2018	5933	Marc Foundation, Inc.	General Purpose Grant	10,000.00		
01/16/2018	5792	Marist College	Dutchess County Residence Scholarships	5,000.00		
05/01/2018	5896	Marist College	McCann Dutchess County Scholarships	5,000.00		
05/18/2018	5925	Marist College	McCann Scholarship Grant	5,000.00		
06/05/2018	5841	Marist College	McCann Scholarship Grant	5,000.00		
07/05/2018	5966	Marist College	McCann Scholarship Grant	5,000.00		
02/05/2018	5831	Marist Women's Basketball	Women's Basketball Compression Recovery Bus	5,000.00		
5/21/2018	5932	MCGC Adams Fences, Inc.	Fence for McCann Golf Course	50,535.00		
07/01/2018	5955	MCGC Blacktop Maintenance Corp.	Maintenance Yard Blacktop at McCann GC	19,650.00		
01/12/2018	5784	MCGC Dutchess Dodge	Truck for McCann GC	55,435.24		
03/20/2018	5865	MCGC J H Herbert Company	Balance due on Carpet for Cristo's	29,455.00		
01/22/2018	5798	MCGC John JH Herbert Company	Deposit For Carpet at Cristo's	30,000.00		
09/04/2018	6011	MCGC John JH Herbert Company	McCann Golf Pro Shop Flooring	2,488.50		
12/05/2018	6083	MCGC Lehigh Landscaping	McCann-Caven Golf Course	15,002.00		
12/05/2018	6084	MCGC Lehigh Landscaping	McCann-Caven Golf Course	3,560.00		
01/02/2018	5777	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	30,000.00		
01/12/2018	5785	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	20,000.00		
01/29/2018	5815	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	30,000.00		
02/12/2018	5832	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	20,000.00		
02/26/2018	5841	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	25,000.00		
03/08/2018	5852	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	25,000.00		
03/12/2018	5860	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	25,000.00		
06/28/2018	5954	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	10,000.00		
11/16/2018	6072	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	15,000.00		
11/28/2018	6078	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	15,000.00		
12/17/2018	6093	MCGC McCann-Caven Golf Course, Inc.	Operating Expenses	20,000.00		
01/02/2018	5778	MCGC Transitional Builders Inc.	MCGC 2 AC units for Pro Shop	1,975.00		\$ 443,100.74
09/01/2018	6009	Mill Street Loft	Hudson Valley Regional Portford Day	10,000.00		
04/03/2018	5876	National Child Safety Council	Child Safety Education Program	2,000.00		
01/23/2018	5804	New York State Conservation Council	General Purpose Grant	600.00		
01/16/2018	5793	Oakwood Friends School	McCann Scholarship Grant	2,500.00		
05/01/2018	5897	Oakwood Friends School	McCann Scholarship Grant	2,500.00		
05/18/2018	5926	Oakwood Friends School	McCann Scholarship Grant	2,500.00		
07/01/2018	5959	Oakwood Friends School	McCann Scholarship Grant	2,500.00		
01/16/2018	5794	Our Lady of Lourdes High School	McCann Scholarship Grant	5,000.00		
05/01/2018	5898	Our Lady of Lourdes High School	McCann Scholarship Grant	5,000.00		
05/01/2018	5905	Our Lady of Lourdes High School	2018 Athletic Hall of Fame	3,000.00		
05/18/2018	5927	Our Lady of Lourdes High School	McCann Scholarship Grant	5,000.00		
06/05/2018	5942	Our Lady of Lourdes High School	McCann Scholarship Grant	5,000.00		
07/05/2018	5967	Our Lady of Lourdes High School	McCann Scholarship Grant	5,000.00		
08/01/2018	5985	Poughkeepsie Farm Project	General Purpose Grant	300.00		
03/14/2018	5864	Realizing the Change Foundation	Roof Replacement	32,000.00		\$ 32,000.00
01/23/2018	5807	St. Joseph's Church	General Purpose Grant	15,000.00		
03/08/2018	5851	The Foundation Vassar Brothers Hospital	New Center for Ambulatory Services	25,000.00		
05/01/2018	5893	The Foundation Vassar Brothers Hospital	New Center for Ambulatory Services	25,000.00		

James J. McCann Charitable Trust
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05/08/2018	5918	The Foundation Vassar Brothers Hospital	New Center for Ambulatory Services	25,000.00		
06/11/2018	5946	The Foundation Vassar Brothers Hospital	New Center for Ambulatory Services	25,000.00		
08/08/2018	5992	The Foundation Vassar Brothers Hospital	New Center for Ambulatory Services	25,000.00		
08/24/2018	6005	The Foundation Vassar Brothers Hospital	New Center for Ambulatory Services	25,000.00		\$ 150,000.00
01/16/2018	5795	Vassar College	McCann Scholarship Grant	2,500.00		
05/01/2018	5899	Vassar College	McCann Scholarships Grant	2,500.00		
05/16/2018	5928	Vassar College	McCann Scholarship Grant	2,500.00		
05/05/2018	5939	Vassar College	McCann Scholarships Grant	2,500.00		
11/15/2018	8070	Writeface	General Purpose Grant	3,000.00		
				1,367,440.54		
				1,367,440.54		