

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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	
City or town, state or province, country, and ZIP or foreign postal code POUGHKEEPSIE, NY 12601		B Telephone number (see instructions) (845) 452-3085	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 28,408,073		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	257,097	257,097	257,097	
	4 Dividends and interest from securities	493,574	493,574	493,574	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	724,779			
	b Gross sales price for all assets on line 6a _____ 8,376,279				
	7 Capital gain net income (from Part IV, line 2)		3,867		
	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) 	1,463		1,463	
	12 Total. Add lines 1 through 11	1,476,913	754,538	752,134	
	13 Compensation of officers, directors, trustees, etc.	99,150			
	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) 	20,437	18,488		1,949
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,337	4,168		4,169
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	156,473	145,453		11,020
	24 Total operating and administrative expenses. Add lines 13 through 23	410,247	251,204		59,893
	25 Contributions, gifts, grants paid	1,199,791			1,199,791
	26 Total expenses and disbursements. Add lines 24 and 25	1,610,038	251,204		1,259,684
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-133,125			
	b Net investment income (if negative, enter -0-)		503,334		
				752,134	

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	122,918	40,060	40,060
	2 Savings and temporary cash investments	471,548	481,839	481,839
	3 Accounts receivable ▶ <u>67,304</u>			
	Less: allowance for doubtful accounts ▶ _____	80,074	67,304	67,304
	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>1,956,311</u>			
	Less: allowance for doubtful accounts ▶ _____	1,965,505	1,956,311	1,956,311
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20,279	15,186	15,186
	10a Investments—U.S. and state government obligations (attach schedule)	3,625,707	3,336,412	3,336,412
	b Investments—corporate stock (attach schedule)	13,998,043	17,609,940	17,609,940
	c Investments—corporate bonds (attach schedule)	5,371,218	4,898,096	4,898,096
	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	2,925	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,658,217	28,408,073	28,408,073	
Liabilities	17 Accounts payable and accrued expenses	4,060	3,580	
	18 Grants payable	2,337,347	2,056,949	
	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)	2,347,407	2,066,529	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	23,310,810	26,341,544	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	23,310,810	26,341,544	
30 Total liabilities and net assets/fund balances (see instructions) .	25,658,217	28,408,073		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	23,310,810
2 Enter amount from Part I, line 27a	2	-133,125
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,163,859
4 Add lines 1, 2, and 3	4	26,341,544
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	26,341,544

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			

(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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	3,867
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	1,474,091	26,481,893	0.055664
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

2 Total of line 1, column (d)	2	0.266444
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	0.053289
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	26,627,649
5 Multiply line 4 by line 3	5	1,418,961
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,033
7 Add lines 5 and 6	7	1,423,994
8 Enter qualifying distributions from Part XII, line 4	8	1,259,684

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	10,067
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	10,067
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	10,067
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,278
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	20,278
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	10,211
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 10,211 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 2019 or the taxable year beginning in 2019? 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 ► 15		
16	At any time during calendar year 2019, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2019? ☐	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.) ☐	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 2019?	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
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		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?	☐ Yes ☒ No	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 000.00	49,575	0	0
RICHARD V CORBALLY 35 MARKET STREET POUGHKEEPSIE, NY 12601	PRESIDENT 000.00	49,575	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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	24,419,709
b	Average of monthly cash balances.	1b	81,489
c	Fair market value of all other assets (see instructions).	1c	2,531,948
d	Total (add lines 1a, b, and c).	1d	27,033,146
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	27,033,146
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	405,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,627,649
6	Minimum investment return. Enter 5% of line 5.	6	1,331,382

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	1,331,382
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,067
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,067
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,321,315
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,321,315
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	1,321,315

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	1,259,684
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	1,259,684
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,259,684

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,321,315
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 15,883				
b From 2015. 236,557				
c From 2016. 219,379				
d From 2017.				
e From 2018. 173,440				
f Total of lines 3a through e.	645,259			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,259,684				
a Applied to 2018, 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 2019 distributable amount.				1,259,684
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	61,631			61,631
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	583,628			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	583,628			
10 Analysis of line 9:				
a Excess from 2015. 190,809				
b Excess from 2016. 219,379				
c Excess from 2017.				
d Excess from 2018. 173,440				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	1,199,791
Total			▶ 3a	1,199,791
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
----------	---

Form **990-PF** (2019)

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

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

Sign Here 	*****	2020-07-14	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	VINCENT C PANGIA CPA	2020-07-14	
	Firm's name ► PANGIA & CO CPAS LLC		Firm's EIN ► 14-1833648
	Firm's address ► 2 JEFFERSON PLAZA POUGHKEEPSIE, NY 12601		Phone no. (845) 454-4610

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

TY 2019 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

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: JAMES J MCCANN CHARITABLE TRUST

EIN: 14-6050628

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BNY MELLON ST COVERED 1580	2019-01	PURCHASE	2019-01		96,886	97,276			-390	
BNY MELLON LT COVERED 1580	2010-01	PURCHASE	2019-12		185,280	133,077			52,203	
COCA COLA CO USD	2001-03	PURCHASE	2019-03		22,760	12,160			10,600	
EMERSON ELECTRIC COMPANY	2009-05	PURCHASE	2019-03		34,640	15,902			18,738	
GARRET MOTION INC- WI	2004-12	PURCHASE	2019-02		1,273	289			984	
HOME DEPOT INC	2009-05	PURCHASE	2019-03		66,289	8,424			57,865	
INTEL CORPORATION	2004-04	PURCHASE	2019-03		43,920	22,192			21,728	
MICROSOFT CORP	2004-04	PURCHASE	2019-03		11,974	2,554			9,420	
MICROSOFT CORP	2008-07	PURCHASE	2019-03		17,961	3,813			14,148	
MICROSOFT CORP	2009-07	PURCHASE	2019-06		150,000	149,679			321	
NOVARTIS SECS INVEST LTD	2009-09	PURCHASE	2019-02		125,000	133,626			-8,626	
RESIDEO TECHNOLOGIES INC	2004-12	PURCHASE	2019-07		2,919	814			2,105	
SHELL INTERNATIONAL	2009-09	PURCHASE	2019-09		125,000	125,521			-521	
UNITED PARCEL SERVICE	2009-07	PURCHASE	2019-04		150,000	157,515			-7,515	
US TREASURY NOTE	2009-12	PURCHASE	2019-11		100,000	98,659			1,341	
INVESCO LTD	2010-08	PURCHASE	2019-02		37,180	39,128			-1,948	
MERRILL LYNCH ST COVERED 2868	2019-01	PURCHASE	2019-01		966,881	965,677			1,204	
MERRILL LYNCH ST WASH SALE 2868	2019-01	PURCHASE	2019-01		9,501				9,501	
MERRILL LYNCH LT COVERED 2868	2010-01	PURCHASE	2019-12		2,520,044	2,163,283			356,761	
MERRILL LYNCH LT WASH SALE 2868	2010-01	PURCHASE	2019-12		6,059				6,059	
DIAGEO PLC SPSD ADR	2009-05	PURCHASE	2019-05		24,074	7,844			16,230	
JP MORGAN CHASE	2009-05	PURCHASE	2019-03		66,812	22,944			43,868	
MERCK AND CO INC	2010-01	PURCHASE	2019-02		2,553	1,240			1,313	
MARATHON PETROLEUM CORP	2009-05	PURCHASE	2019-03		4,330	925			3,405	
NEXTERA ENERGY INC	2009-05	PURCHASE	2019-11		19,419	5,941			13,478	
NORTHROP GRUMMAN CORP	2008-11	PURCHASE	2019-11		16,364	1,966			14,398	
PHILIP MORRIS INTL	2009-05	PURCHASE	2019-11		168	78			90	
PROCTER & GAMBLE CO	2009-05	PURCHASE	2019-01		182	102			80	
TRAVELERS COS INC	2008-11	PURCHASE	2019-11		15,882	4,886			10,996	
US BANCORP	2009-05	PURCHASE	2019-11		18,280	7,349			10,931	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHS CORP	2008-11	PURCHASE	2019-05		8,429	2,886			5,543	
VERIZON COMMUNICATIONS	2009-04	PURCHASE	2019-03		38,538	21,395			17,143	
WELLS FARGO & CO	2009-08	PURCHASE	2019-03		61,430	80,243			-18,813	
MERRILL LYNCH ST COVERED 2869	2019-01	PURCHASE	2019-01		747,317	732,523			14,794	
MERRILL LYNCH ST ACCRUED MARKET DISC	2019-01	PURCHASE	2019-01			374			-374	
MERRILL LYNCH LT COVERED 2869	2010-01	PURCHASE	2019-12		2,143,134	2,186,988			-43,854	
MERRILL LYNCH LT WASH SALE 2869	2010-01	PURCHASE	2019-12		444				444	
MERRILL LYNCH LT ACCRUED MARKET DISC	2010-01	PURCHASE	2019-12			1,877			-1,877	
WATSON PHARMACEUT	2012-11	PURCHASE	2019-01		21,561	22,260			-699	
CAP ONE FINCL CO	2011-10	PURCHASE	2019-02		16,584	16,152			432	
GOLDMAN SACHS GRO	2011-10	PURCHASE	2019-02		13,618	13,009			609	
WELLS FARGO & CO	2012-03	PURCHASE	2019-01		35,387	35,069			318	
US TSY	2010-07	PURCHASE	2019-06		33,353	26,222			7,131	
BLACKROCK HIGH YLD	2009-05	PURCHASE	2019-02		410,986	329,638			81,348	

TY 2019 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	4,898,096	4,898,096

TY 2019 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	17,609,940	17,609,940

TY 2019 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	2,925

TY 2019 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	129,037	129,037		
INSURANCE	4,841	2,420		2,421
OFFICE EXPENSE	6,869	3,434		3,435
TELEPHONE	2,232	1,116		1,116
EMPLOYEE BENEFITS	13,494	9,446		4,048
ACCRUAL TO CASH				

TY 2019 Other Income Schedule

Name: JAMES J MCCANN CHARITABLE TRUST

EIN: 14-6050628

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,463		1,463

TY 2019 Other Increases Schedule**Name:** JAMES J MCCANN CHARITABLE TRUST**EIN:** 14-6050628

Description	Amount
GRANTS PAYABLE ADJUSTMENT	280,398
UNREALIZED GAIN/(LOSS)	2,883,461

TY 2019 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 2019 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	1,721,311
HABITAT NOTE 45 SMITH STREET	235,000

TY 2019 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	6,496	4,547		1,949
FEDERAL EXCISE TAX	5,092	5,092		
NEW YORK FILING FEE	750	750		
FOREIGN TAX WITHELD	8,099	8,099		

Grants Paid

January through December 2019

Date	Num	Name	Memo	Amount	Amount
02/01/2019	6122	Animal Farm Foundation, Inc.	General Purpose Grant	\$ 10,000	\$ 10,000
01/02/2019	6106	Bardavon Opera House	Bardavon Gala/ HVP	20,000	
02/05/2019	6128	Bardavon Opera House	Bardavon Gala/HVP	20,000	
03/07/2019	6146	Bardavon Opera House	HVP & Bardavon Gala	10,000	
04/05/2019	6169	Bardavon Opera House	Bardavon Gala/HVP	10,000	
05/06/2019	6195	Bardavon Opera House	Bardavon Gala/ HVP	20,000	
06/07/2019	6220	Bardavon Opera House	Bardavon Gala/ HVP	20,000	
07/08/2019	6242	Bardavon Opera House	Bardavon Gala/HVP	20,000	
08/07/2019	6268	Bardavon Opera House	1st Payment on \$250,000.00 Matching	10,000	
09/19/2019	6293	Bardavon Opera House	2nd 2019 Matching Challenge Grant	10,000	
10/08/2019	6304	Bardavon Opera House	Matching Cjchallenge Grant	11,000	
11/04/2019	6328	Bardavon Opera House	Matching Challenge Grant	10,000	
12/09/2019	6347	Bardavon Opera House	Matching Cjchallenge Grant	10,000	171,000
09/01/2019	6280	Beacon Historical Society	Beacon of History Awards	1,000	1,000
12/09/2019	6344	Cacoon Theatre	General Purpose Grant	500	500
03/13/2019	6158	Catholic Charities of Dutchess County	Spirit of Service	1,000	1,000
01/01/2019	6098	Children's Home of Poughkeepsie	General Purpose Grant	1,000	
12/09/2019	6343	Children's Home of Poughkeepsie	General Purpose Grant	1,500	2,500
08/09/2019	6271	City of Poughkeepsie Fire Dept 596	The Fifth Annual Tim Gunther Memor	3,000	3,000
09/04/2019	6285	City of Poughkeepsie PBA	2019 PBA Golf Tournament	3,000	3,000
01/02/2019	6102	Community Foundation of D.C.	DonorFirst Platform System	8,000	8,000
04/16/2019	6179	Culinary Institute of America	2019 McCann Scholarships	2,500	
05/06/2019	6197	Culinary Institute of America	Land Acquisition	20,000	
05/14/2019	6200	Culinary Institute of America	2019 McCann Scholarship	2,500	
06/01/2019	6215	Culinary Institute of America	2019 McCann Scholarship	2,500	
06/07/2019	6222	Culinary Institute of America	Land Acquisition	10,000	
06/21/2019	6231	Culinary Institute of America	2019 McCann Scholarship	2,500	
07/08/2019	6243	Culinary Institute of America	Land Acquisition	10,000	
07/22/2019	6258	Culinary Institute of America	2019 McCann Scholarship	2,500	
11/18/2019	6333	Culinary Institute of America	Land Acquisition	40,000	
12/30/2019	6354	Culinary Institute of America	Land Acquisition	20,000	112,500
08/09/2019	6273	Cunneen-Hackett Arts Center, Inc.	Patron Sponsor Murder Mystery Dinne	500	500
04/16/2019	6180	Dutchess Community College	2019 McCann Scholarships	2,500	

James J. McCann Charitable Trust
Grants Paid

January through December 2019

Date	Num	Name	Memo	Amount	Amount
05/14/2019	6201	Dutchess Community College	2019 McCann Scholarships	2,500	
06/01/2019	6214	Dutchess Community College	2019 McCann Scholarships	2,500	
06/21/2019	6230	Dutchess Community College	2019 McCann Scholarships	2,500	10,000
05/23/2019	6211	Dutchess County Bar Association, Inc.	100th Anniversary Bar Association Program	7,500	7,500
05/17/2019	6207	Dutchess County District Attorney	2019 Summer Law Internship Program	4,000	4,000
07/18/2019	6249	Dutchess County Office for the Aging	2019 Senior Golden Gathering	6,000	6,000
02/01/2019	6120	Dutchess County Public Defender	2019 Summer Interns	4,000	4,000
11/04/2019	6325	Dutchess County SPCA	2019 Fundraising Dinner	1,500	1,500
03/26/2019	6162	Habitat for Humanity of Dutchess County	Habitat "Fore" Humanity Golf Tournament	5,000	5,000
01/02/2019	6103	Marist College	Auxiliary Gym Reno at McCann Center	10,000	
02/05/2019	6129	Marist College	Auxiliary Gym Reno at McCann Center	10,000	
03/07/2019	6147	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
04/05/2019	6170	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
04/16/2019	6181	Marist College	2019 McCann Scholarship	5,000	
05/01/2019	6192	Marist College	37th Annual Marist Red Fox Club Golf	3,000	
05/06/2019	6196	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
05/14/2019	6202	Marist College	2019 McCann Scholarships	5,000	
06/07/2019	6221	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
06/13/2019	6227	Marist College	2019 McCann Scholarships	5,000	
06/21/2019	6229	Marist College	Scholarships for Dutchess Residents	5,000	
07/08/2019	6244	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
07/22/2019	6259	Marist College	2019 McCann Scholarships	5,000	
09/19/2019	6294	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
10/08/2019	6305	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
11/18/2019	6332	Marist College	Auxiliary Gym Reno at McCann Center	20,000	
12/30/2019	6353	Marist College	Auxiliary Gym Reno at McCann Center	20,000	228,000
01/02/2019	6107	McCann-Caven Golf Course, Inc.	Operational Expenses	25,000	
01/24/2019	6119	McCann-Caven Golf Course, Inc.	Operational Expenses	25,000	
02/11/2019	6133	McCann-Caven Golf Course, Inc.	Operational Expenses	30,000	
02/22/2019	6137	McCann-Caven Golf Course, Inc.	Operational Expenses	20,000	
03/13/2019	6154	McCann-Caven Golf Course, Inc.	Operational Expenses	25,000	
03/26/2019	6163	McCann-Caven Golf Course, Inc.	Summer Interns	15,000	
04/12/2019	6173	McCann-Caven Golf Course, Inc.	Operational Expenses	10,000	

Grants Paid

January through December 2019

Date	Num	Name	Memo	Amount	Amount
05/01/2019	6187	McCann-Caven Golf Course, Inc.	Operational Expenses	20,000	
07/01/2019	6238	McCann-Caven Golf Course, Inc.	Plant Food Company	30,000	
11/18/2019	6329	McCann-Caven Golf Course, Inc.	Operational Expenses	15,000	
11/26/2019	6336	McCann-Caven Golf Course, Inc.	Operational Expenses	20,000	
12/09/2019	6340	McCann-Caven Golf Course, Inc.	Operational Expenses	25,000	
12/16/2019	6348	McCann-Caven Golf Course, Inc.	Operational Expenses	20,000	
06/01/2019	6212	MCGC Blacktop Maintenance Corp.	Invoice #30224 MCGC Paving	108,000	
01/24/2019	6118	MCGC Hudson River Truck & Trailer	Trailers for McCann Golf Course	12,619	
08/15/2019	6274	MCGC Satch Sales, Inc.	Club Cars at MCGC	24,962	425,581
01/18/2019	6116	Miles of Hope Breast Cancer Foundation	Program Funding	5,000	5,000
03/12/2019	6150	National Child Safety Council	Child Safety Education Program	2,000	2,000
07/22/2019	6255	Hawk Meadow School - Natural Playgro	Playground Designs	2,150	
12/16/2019	6349	Hawk Meadow School - Natural Playgro	Playground Designs	3,010	5,160
03/13/2019	6157	Our Lady of Lourdes High School	60th Anniversary Sponsorship	5,000	
04/16/2019	6178	Our Lady of Lourdes High School	2019 McCann Scholarships	5,000	
05/14/2019	6203	Our Lady of Lourdes High School	2019 McCann Scholarships	5,000	
06/01/2019	6213	Our Lady of Lourdes High School	2019 McCann Scholarships	5,000	
06/13/2019	6226	Our Lady of Lourdes High School	2019 McCann Scholarships	5,000	
07/22/2019	6260	Our Lady of Lourdes High School	2019 McCann Scholarships	5,000	
12/30/2019	6352	Our Lady of Lourdes High School	2019 Arts & Athletic Center Payment	120,000	150,000
02/22/2019	6139	Poughkeepsie Farm Project	Program Funding	500	
08/09/2019	6272	Poughkeepsie Farm Project	2019 Soup-A-Bowl	300	800
10/21/2019	6310	Salvation Army	2019 Christmas Kettle Kickoff	500	500
02/11/2019	6132	Spakenkill Rowing Club	Towards Acquisition of Launch	2,250	2,250
11/04/2019	6324	St. Augustine Church Thrift Shop	12x30 Shed for Thrift Shop	9,000	9,000
07/11/2019	6247	The Art Effect	Scholarships & Portfolio Day	15,000	15,000
04/15/2019	6177	The Center for Prevention of Child Abus	Program Funding	500	500
08/23/2019	6278	V.F.W. Post - VetZero	Tommy Zurhellen - VetZero Walk for	5,000	5,000
				\$ 1,199,791	\$ 1,199,791
				\$ 1,199,791	\$ 1,199,791

JAMES MCCANN TRUST TAX ID # 14-6050628
SUMMARY OF INVESTMENTS
2019

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</u>		<u>Corporate Bonds</u>	<u>Total</u>	<u>Attachment Page #</u>
				<u>Corporate</u>	<u>Bonds</u>			
Bank of New York	\$ 1,485,390.00	\$ 8,623,453.77	\$ 502,635.38	\$ 9,126,089.15	\$ 3,273,404.00	\$ 13,884,883.15	1 thru 8	
Merrill Lynch - 68	-	6,055,096.54	1,073,248.62	\$ 7,128,345.16	-	7,128,345.16	9 thru 60	
Merrill Lynch - 69	1,851,022.34	-	1,355,505.47	1,355,505.47	1,624,692.27	4,831,220.08	61 thru 72	
	<u>\$ 3,336,412.34</u>	<u>\$ 14,678,550.31</u>	<u>\$ 2,931,389.47</u>	<u>\$ 17,609,939.78</u>	<u>\$ 4,898,096.27</u>	<u>\$ 25,844,448.39</u>		
						<u>\$ 25,844,448.39</u>		

Asset detail

Cash and cash equivalents

Description		Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
166,885.19	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 166,885.19	\$ 166,885.19		\$ 2,497.36	1.5%	1.2%
3,256.55	CRA (BNY Mellon, N.A., Member FDIC) (Income Holding)	3,256.55	3,256.55		48.73	1.5	0.0
Principal Cash							
Income Cash							
Total cash and cash equivalents		\$ 170,141.74	\$ 170,141.74	\$ 0.00	\$ 2,546.09		1.2%

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 3/31/2015 1.375% 3/31/2020 Moody's: AAA S&P: AA+	\$ 99.9340	\$ 149,901.00	\$ 149,962.67	\$ -61.67	\$ 2,062.50	1.4%	1.1%
125,000	United States Treasury N/B DTD 11/30/2013 2% 11/30/2020 Moody's: AAA S&P: AA+	100.3240	125,405.00	125,194.41	210.59	2,500.00	2.0	0.9
200,000	United States Treasury Note DTD 3/31/2016 1.25% 3/31/2021 Moody's: AAA S&P: AA+	99.5430	199,086.00	198,883.48	202.52	2,500.00	1.3	1.4
125,000	United States Treasury Notes DTD 3/31/2015 1.75% 3/31/2022 Moody's: AAA S&P: AA+	100.3750	125,468.75	125,416.53	52.22	2,187.50	1.7	0.9
150,000	United States Treasury Note DTD 10/31/2015 1.875% 10/31/2022 Moody's: AAA S&P: AA+	100.7460	151,119.00	147,850.21	3,268.79	2,812.50	1.9	1.1



December 1 - December 31, 2019

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
200,000	United States Treasury Note DTD 3/31/2016 1.5% 3/31/2023 Moody's: AAA S&P: AA+	99.6370	199,274.00	197,727.36	1,546.64	3,000.00	1.5	1.4
150,000	United States Treasury Note DTD 7/31/2018 2.75% 7/31/2023 Moody's: AAA S&P: AA+	103.8440	155,766.00	149,150.39	6,615.61	4,125.00	2.7	1.1
125,000	United States Treasury Note DTD 8/15/2014 2.375 8/15/2024 Moody's: AAA S&P: AA+	103.0530	128,828.75	129,493.70	-664.95	2,968.75	2.3	0.9
125,000	United States Treasury Note DTD 2/15/2015 2% 2/15/2025 Moody's: AAA S&P: AA+	101.4450	126,806.25	127,068.54	-262.29	2,500.00	2.0	0.9
125,000	United States Treasury Note DTD 5/16/2016 1.625% 5/15/2026 Moody's: AAA S&P: AA+	98.9880	123,735.00	117,104.49	6,630.51	2,031.25	1.6	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
75,000	Intercontinentalexchange DTD 11/24/2015 2.75% 12/1/2020 Moody's: A2 S&P: A	\$ 100.6860	\$ 75,514.50	\$ 75,234.32	\$ 280.18	\$ 2,062.50	2.7%	0.5%
125,000	Caterpillar Finl Service DTD 12/7/2018 3.35% 12/7/2020 Moody's: A3 S&P: A	101.3970	126,746.25	125,837.46	908.79	4,187.50	3.3	0.9
75,000	HSBC Holdings PLC DTD 4/5/2011 5.1% 4/5/2021 Moody's: A2 S&P: A	103.7160	77,787.00	77,220.94	566.06	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-	100.6010	125,751.25	123,891.25	1,860.00	2,666.25	2.1	0.9

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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	General Dynamics Corp DTD 5/11/18 3% 5/11/21 Moody's: A2 S&P: A+	101.6830	127,103.75	125,962.16	1,141.59	3,750.00	3.0	0.9
100,000	EBAY Inc DTD 7/28/2014 2.875% 8/1/2021 Moody's: BAA1 S&P: BBB+	101.2010	101,201.00	100,487.32	713.68	2,875.00	2.8	0.7
125,000	Apple Inc DTD 2/9/2017 2.5% 2/9/2022 Moody's: AA1 S&P: AA+	101.5090	126,886.25	125,026.91	1,859.34	3,125.00	2.5	0.9
100,000	Bank Of Nova Scotia DTD 3/7/2017 2.7% 3/7/2022 Moody's: AA2 S&P: A+	101.7650	101,765.00	97,882.00	3,883.00	2,700.00	2.7	0.7
100,000	B P Cap Markets America DTD 11/6/2018 3.245% 5/6/2022 Moody's: A1 S&P: A-	103.2210	103,221.00	100,184.16	3,036.84	3,245.00	3.1	0.7
125,000	Bank Of Montreal DTD 11/6/2012 2.55% 11/6/2022 Moody's: AA2 S&P: A+	101.9940	127,492.50	120,513.75	6,978.75	3,187.50	2.5	0.9
100,000	Amazon.Com Inc DTD 11/29/2012 2.5% 11/29/2022 Moody's: A3 S&P: AA-	101.9900	101,990.00	98,520.00	3,470.00	2,500.00	2.5	0.7
125,000	Intel Corp DTD 12/11/2012 2.70% 12/15/2022 Moody's: A1 S&P: A+	102.4800	128,100.00	124,506.25	3,593.75	3,375.00	2.6	0.9
100,000	Westpac Banking Corp DTD 12/11/2017 2.75% 1/11/2023 Moody's: AA3 S&P: AA-	101.8940	101,894.00	97,316.00	4,578.00	2,750.00	2.7	0.7
125,000	Nbcuniversal Media LLC DTD 10/05/2012 2.875% 01/15/2023 Moody's: A3 S&P: A-	102.7720	128,465.00	124,521.25	3,943.75	3,593.75	2.8	0.9
125,000	Jpmorgan Chase & Co DTD 1/25/2013 3.2% 1/25/2023 Moody's: A2 S&P: A-	103.2040	129,005.00	127,104.58	1,900.42	4,000.00	3.1	0.9

December 1 - December 31, 2019

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	State Street Corp DTD 5/15/2013 3.1% 5/15/2023 Moody's: A2 S&P: A-	103.1920	128,990.00	126,438.62	2,551.38	3,875.00	3.0	0.9
125,000	Blackrock Inc DTD 3/18/2014 3.5% 3/18/2024 Moody's: AA3 S&P: AA-	106.3930	132,991.25	131,570.95	1,420.30	4,375.00	3.3	1.0
100,000	Pfizer Inc DTD 05/15/2014 3.4% 05/15/2024 Moody's: A1 S&P: AA-	105.8070	105,807.00	101,842.36	3,964.64	3,400.00	3.2	0.8
100,000	Credit Suisse New York DTD 9/9/2014 3.625% 9/9/2024 Moody's: A1 S&P: A+	106.3910	106,391.00	99,066.00	7,325.00	3,625.00	3.4	0.8
100,000	B&B Corp DTD 10/26/2017 2.85% 10/26/2024 Moody's: A3 S&P: A-	103.3210	103,321.00	95,903.00	7,418.00	2,850.00	2.8	0.7
125,000	Robobank Nederland NY DTD 5/21/2015 3.375% 5/21/2025 Moody's: AA3 S&P: A+	106.0240	132,530.00	126,113.76	6,416.24	4,218.75	3.2	0.9
100,000	P N C Bank Na DTD 6/1/2015 3.25% 6/1/2025 Moody's: A2 S&P: A	104.9550	104,955.00	98,218.00	6,737.00	3,250.00	3.1	0.8
125,000	Walmart Inc DTD 6/27/2018 3.55% 6/26/2025 Moody's: AA2 S&P: AA	107.4250	134,281.25	125,835.73	8,445.52	4,437.50	3.3	1.0
125,000	Bank Of America Corp DTD 7/30/2015 3.875% 8/1/2025 Moody's: A2 S&P: A-	107.4560	134,320.00	129,848.69	4,471.31	4,843.75	3.6	1.0
125,000	Wells Fargo Co DTD 9/28/2015 3.55% 9/29/2025 Moody's: A2 S&P: A-	105.8910	132,363.75	129,154.44	3,209.31	4,437.50	3.4	0.9
125,000	U S Bancorp DTD 4/26/2016 3.1% 4/27/2026 Moody's: A1 S&P: A-	104.1150	130,143.75	124,722.50	5,421.25	3,875.00	3.0	0.9

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Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
100,000	Simon Property Group LP DTD 12/11/2017 3.375% 12/1/2027 Moody's: A2 S&P: A	106.3140	106,314.00	100,138.21	6,175.79	3,375.00	3.2	0.8
125,000	Glaxosmithkline Cap Inc DTD 5/15/2018 3.875% 5/15/2028 Moody's: A2 S&P: A+	110.4550	138,073.75	130,658.69	7,415.06	4,843.75	3.5	1.0
Total taxable individual securities								
			\$ 4,758,794.00	\$ 4,631,571.08	\$ 127,222.92	\$ 125,926.25		33.9%
Total taxable fixed income								
			\$ 4,758,794.00	\$ 4,631,571.08	\$ 127,222.92	\$ 125,926.25		33.9%

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
81,201.193	BNY Mellon High Yield Fund - Class I	\$ 6.1900	\$ 502,635.38	\$ 591,552.62	\$ -88,917.24	\$ 28,095.61	5.6%	3.6%
Total high yield pooled vehicle								
			\$ 502,635.38	\$ 591,552.62	\$ -88,917.24	\$ 28,095.61		3.6%
Total high yield fixed income								
			\$ 502,635.38	\$ 591,552.62	\$ -88,917.24	\$ 28,095.61		3.6%
Total fixed income								
			\$ 5,261,429.38	\$ 5,223,123.70	\$ 38,305.68	\$ 154,021.86		37.5%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
500	Accenture PLC (ACN)	\$ 210.5700	\$ 105,285.00	\$ 19,989.80	\$ 85,295.20	\$ 1,600.00	1.5%	0.8%
2,800	Eaton Corp PLC (ETN)	94.7200	265,216.00	110,736.46	154,479.54	7,952.00	3.0	1.9
2,000	Johnson Ctls Intl PLC (JCI)	40.7100	81,420.00	96,220.00	-14,800.00	2,080.00	2.6	0.6
2,000	Marvell Technology Group Ltd (MRVL)	26.5600	53,120.00	50,300.00	2,820.00	480.00	0.9	0.4
3,000	AT&T Inc (T)	39.0800	117,240.00	81,255.75	35,984.25	6,240.00	5.3	0.8
900	Abbvie Inc. (ABBV)	88.5400	79,686.00	17,726.38	61,959.62	4,248.00	5.3	0.6
150	Adobe Systems Inc (ADBE)	328.8100	49,471.50	47,133.50	2,338.00	0.00	0.0	0.4



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Raymond Hegarty
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December 1 - December 31, 2019

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
600	Air Products & Chemicals Inc (APD)	234.9900	140,994.00	33,114.31	107,879.69	2,784.00	2.0	1.0
30	Amazon.Com Inc (AMZN)	1,847.8400	55,435.20	42,596.05	12,839.15	0.00	0.0	0.4
1,867	American Tower Corporation (AMT)	229.8200	429,073.94	220,547.76	208,526.18	7,057.26	1.6	3.1
450	Apple Inc (AAPL)	293.6500	132,142.50	24,983.36	107,159.14	1,386.00	1.1	0.9
2,000	Bristol-Myers Squibb Company (BMY)	64.1900	128,380.00	94,214.60	34,165.40	3,600.00	2.8	0.9
1,000	Carnival Corp (CCL)	50.8300	50,830.00	36,800.00	14,030.00	2,000.00	3.9	0.4
1,200	Caterpillar Inc (CAT)	147.6800	177,216.00	52,118.15	125,097.85	4,944.00	2.8	1.3
1,300	Chevron Corporation (CVX)	120.5100	156,663.00	94,347.83	62,315.17	6,188.00	4.0	1.1
4,000	Coca - Cola Co (KO)	55.3500	221,400.00	89,895.54	131,504.46	6,400.00	2.9	1.6
2,000	Colgate-Palmolive Company (CL)	68.8400	137,680.00	53,480.00	84,200.00	3,440.00	2.5	1.0
1,000	Conocophillips (COP)	65.0300	65,030.00	42,823.12	22,206.88	1,680.00	2.6	0.5
600	Darden Restaurants Inc (DRI)	109.0100	65,406.00	26,559.32	38,846.68	2,112.00	3.2	0.5
200	The Walt Disney Company (DIS)	144.6300	28,926.00	29,393.20	-467.20	352.00	1.2	0.2
1,548	Dominion Res Inc VA New (D)	82.8200	128,205.36	97,962.03	30,243.33	5,681.16	4.4	0.9
2,300	Emerson Electric Co (EMR)	76.2600	175,398.00	73,148.28	102,249.72	4,600.00	2.6	1.3
1,500	Exelon Corp (EXC)	45.5900	68,385.00	70,183.95	-1,798.95	2,175.00	3.2	0.5
2,000	Exxon Mobil Corp (XOM)	69.7800	139,560.00	21,293.57	118,266.43	6,960.00	5.0	1.0
200	Facebook Inc. (FB)	205.2500	41,050.00	41,383.20	-333.20	0.00	0.0	0.3
1,100	Home Depot Inc (HD)	218.3800	240,218.00	25,793.85	214,424.15	5,984.00	2.5	1.7
800	Honeywell Intl Inc (HON)	177.0000	141,600.00	26,264.93	115,335.07	2,880.00	2.0	1.0
3,600	Intel Corp (INTC)	59.8500	215,460.00	94,165.84	121,294.16	4,536.00	2.1	1.5
700	International Business Machines (IBM) Corporation	134.0400	93,828.00	55,669.46	38,158.54	4,536.00	4.8	0.7
850	JP Morgan Chase & Co (JPM)	139.4000	118,490.00	41,896.50	76,593.50	3,060.00	2.6	0.8
1,200	Johnson & Johnson (JNJ)	145.8700	175,044.00	60,233.51	114,810.49	4,560.00	2.6	1.3
1,000	Kimberly Clark Corp (KMB)	137.5500	137,550.00	106,394.28	31,155.72	4,120.00	3.0	1.0

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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
300	Lam Resh Corp (LRCX)	292.4000	87,720.00	37,682.91	50,037.09	1,380.00	1.6	0.6
1,700	Lilly Eli & Co (LLY)	131.4300	223,431.00	91,409.00	132,022.00	5,032.00	2.3	1.6
500	Lockheed Martin Corp (LMT)	389.3800	194,690.00	82,157.90	112,532.10	4,800.00	2.5	1.4
2,615	Merck & Co Inc (MRK)	90.9500	237,834.25	102,434.68	135,399.57	6,380.60	2.7	1.7
1,600	Microsoft Corporation (MSFT)	157.7000	252,320.00	38,226.47	214,093.53	3,264.00	1.3	1.8
3,250	Nextera Energy Inc (NEE)	242.1600	787,020.00	229,964.51	557,055.49	16,250.00	2.1	5.6
3,241	Ppl Corp (PPL)	35.8800	116,287.08	92,212.64	24,074.44	5,347.65	4.6	0.8
400	Paypal Holdings, Inc. (PYPL)	108.1700	43,268.00	45,775.20	-2,507.20	0.00	0.0	0.3
1,700	Pepsico Inc (PEP)	136.6700	232,339.00	92,421.00	139,918.00	6,494.00	2.8	1.7
4,500	Pfizer Inc (PFE)	39.1800	176,310.00	128,396.10	47,913.90	6,840.00	3.9	1.3
1,900	Philip Morris International Inc (PM)	85.0900	161,671.00	87,327.29	74,343.71	8,892.00	5.5	1.2
700	Phillips 66 (PSX)	111.4100	77,987.00	20,279.46	57,707.54	2,520.00	3.2	0.6
1,700	The Procter & Gamble Company (PG)	124.9000	212,330.00	92,205.02	120,124.98	5,072.80	2.4	1.5
300	Salesforce.Com Inc (CRM)	162.6400	48,792.00	36,650.22	12,141.78	0.00	0.0	0.4
1,000	Six Flags Entertainment Corp (SIX)	45.1100	45,110.00	53,400.00	-8,290.00	3,320.00	7.4	0.3
1,000	T J X Companies Inc (TJX)	61.0600	61,060.00	55,470.00	5,590.00	920.00	1.5	0.4
900	Truist Finl Corp (TFC)	56.3200	50,688.00	27,459.00	23,229.00	1,620.00	3.2	0.4
1,300	United Technologies Corp (UTX)	149.7600	194,688.00	70,489.76	124,198.24	3,822.00	2.0	1.4
1,000	Valero Energy Corp New (VLO)	93.6500	93,650.00	16,495.61	77,154.39	3,600.00	3.8	0.7
3,550	Verizon Communications Inc (VZ)	61.4000	217,970.00	117,186.45	100,783.55	8,733.00	4.0	1.6
200	Visa Inc-Class A Shrs (V)	187.9000	37,580.00	37,504.00	76.00	240.00	0.6	0.3
1,500	Wells Fargo & Company (WFC)	53.8000	80,700.00	52,815.00	27,885.00	3,060.00	3.8	0.6
1,600	Williams Cos Inc (WMB)	23.7200	37,952.00	30,146.13	7,805.87	2,432.00	6.4	0.3
Total U.S. large cap			\$ 7,886,800.83	\$ 3,616,732.88	\$ 4,270,067.95	\$ 213,655.47		56.1%



December 1 - December 31, 2019

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
9,100	Wisdomtree Smallcap Dividend Fund (DES)	\$ 28.8800	\$ 260,988.00	\$ 89,271.00	\$ 171,717.00	\$ 7,007.00	2.7%	1.9%
Total U.S. small cap								
\$ 260,988.00 \$ 171,717.00 \$ 7,007.00 1.9%								

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
2,500	Glaxo Smithkline PLC Spons ADR (GSK)	\$ 46.9900	\$ 117,475.00	\$ 114,523.00	\$ 2,952.00	\$ 4,997.50	4.3%	0.8%
15,885.624	BNY Mellon International Equity (MLIMX) Income Fund	13.2900	211,119.94	200,000.00	11,119.94	9,229.55	4.4	1.5
Total developed international								
\$ 328,594.94 \$ 14,071.94 \$ 14,227.05 2.3%								

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)	\$ 16.1100	\$ 48,330.00	\$ 37,667.70	\$ 10,662.30	\$ 6,000.00	12.4%	0.3%
3,000	Starwood Property Trust Inc (STWD)	24.8600	74,580.00	64,300.76	10,279.24	5,760.00	7.7	0.5
800	Weyerhaeuser Company (WY)	30.2000	24,160.00	19,445.30	4,714.70	1,088.00	4.5	0.2
Total equity reits								
\$ 147,070.00 \$ 25,656.24 \$ 12,848.00 1.0%								
Total equities								
\$ 8,623,463.77 \$ 4,141,940.84 \$ 247,737.52 61.4%								
Total assets								
\$ 14,055,024.89 \$ 9,535,206.08 \$ 404,305.47 100.0%								

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EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		6,701.98	6,701.98			
253,172.0000	ML BANK DEPOSIT PROGRAM	10/31/19	253,172.00	253,172.00			556.97
Total Cash and Money Funds			259,873.98	259,873.98			556.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14.0000	ALCON SA ACT NOM	10/16/18	726.05	791.98	65.93	
19.0000	ALCON SA ACT NOM	11/05/18	1,029.22	1,074.83	45.61	
7.0000	ALCON SA ACT NOM	12/13/18	375.80	395.99	20.19	
12.0000	ALCON SA ACT NOM	12/14/18	638.29	678.84	40.55	
114.0000	ALCON SA ACT NOM	04/16/19	6,503.14	6,448.98	(54.16)	
77.0000	ALCON SA ACT NOM	04/17/19	4,406.29	4,355.89	(50.40)	
143.0000	ALCON SA ACT NOM	08/21/19	8,716.34	8,089.51	(626.83)	
73.0000	ALCON SA ACT NOM	08/22/19	4,414.74	4,129.61	(285.13)	

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60.0000	AMCOR PLC REG SHS CURRENT YIELD 4.33%	08/28/17	762.62	650.40	(112.22)	29.00
160.0000	AMCOR PLC REG SHS	10/10/17	1,916.57	1,734.40	(182.17)	76.00
144.0000	AMCOR PLC REG SHS	10/11/17	1,738.86	1,560.96	(177.90)	68.00
104.0000	AMCOR PLC REG SHS	10/12/17	1,264.77	1,127.36	(137.41)	49.00
128.0000	AMCOR PLC REG SHS	10/13/17	1,569.19	1,387.52	(181.67)	61.00
128.0000	AMCOR PLC REG SHS	10/16/17	1,585.25	1,387.52	(197.73)	61.00
436.0000	AMCOR PLC REG SHS	10/17/17	5,442.82	4,726.24	(716.58)	205.00
460.0000	AMCOR PLC REG SHS	11/01/17	5,453.77	4,986.40	(467.37)	217.00
340.0000	AMCOR PLC REG SHS	11/02/17	3,942.82	3,685.60	(257.22)	160.00
164.0000	AMCOR PLC REG SHS	11/03/17	1,886.43	1,777.76	(108.67)	78.00
572.0000	AMCOR PLC REG SHS	11/30/17	6,733.33	6,200.48	(532.85)	269.00
304.0000	AMCOR PLC REG SHS	12/01/17	3,615.53	3,295.36	(320.17)	143.00
312.0000	AMCOR PLC REG SHS	12/04/17	3,755.77	3,382.08	(373.69)	147.00
324.0000	AMCOR PLC REG SHS	01/18/18	3,768.03	3,512.16	(255.87)	153.00
1,120.0000	AMCOR PLC REG SHS	01/19/18	13,035.51	12,140.80	(894.71)	527.00
400.0000	AMCOR PLC REG SHS	01/22/18	4,673.47	4,336.00	(337.47)	188.00

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
780.0000	AMCOR PLC REG SHS	09/21/18	7,789.70	8,455.20	665.50	367.00
378.0000	AMCOR PLC REG SHS	07/26/19	4,151.95	4,097.52	(54.43)	178.00
69.0000	AMCOR PLC REG SHS	07/29/19	747.99	747.96	(0.03)	33.00
367.0000	AMCOR PLC REG SHS	10/03/19	3,495.09	3,978.28	483.19	173.00
351.0000	AMCOR PLC REG SHS	10/04/19	3,338.12	3,804.84	466.72	165.00
146.0000	ADOBE INC SHS	03/18/19	37,525.11	48,152.26	10,627.15	
14.0000	ADOBE INC SHS	11/13/19	4,098.78	4,617.34	518.56	
60.0000	AXA EQUITABLE HLDGS INC CURRENT YIELD 2.42%	12/11/18	1,052.98	1,486.80	433.82	36.00
358.0000	AXA EQUITABLE HLDGS INC	12/12/18	6,313.04	8,871.24	2,558.20	215.00
65.0000	AXA EQUITABLE HLDGS INC	04/24/19	1,460.37	1,610.70	150.33	39.00
85.0000	AXA EQUITABLE HLDGS INC	04/25/19	1,886.18	2,106.30	220.12	51.00
107.0000	AXA EQUITABLE HLDGS INC	04/26/19	2,376.95	2,651.46	274.51	65.00
58.0000	AXA EQUITABLE HLDGS INC	04/29/19	1,307.75	1,437.24	129.49	35.00
69.0000	AXA EQUITABLE HLDGS INC	11/18/19	1,627.51	1,709.82	82.31	42.00
120.0000	AXA EQUITABLE HLDGS INC	11/19/19	2,847.64	2,973.60	125.96	72.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158.0000	ALTRIA GROUP INC CURRENT YIELD 6.73%	06/30/15	7,751.44	7,885.78	134.34	531.00
3.0000	ALTRIA GROUP INC	07/14/15	158.14	149.73	(8.41)	11.00
82.0000	ALTRIA GROUP INC	08/08/16	5,445.73	4,092.62	(1,353.11)	276.00
149.0000	ALTRIA GROUP INC	05/18/17	10,533.72	7,436.59	(3,097.13)	501.00
156.0000	ALTRIA GROUP INC	06/12/17	11,750.89	7,785.96	(3,964.93)	525.00
90.0000	ALTRIA GROUP INC	07/06/17	6,690.11	4,491.90	(2,198.21)	303.00
147.0000	ALTRIA GROUP INC	08/04/17	9,669.38	7,336.77	(2,332.61)	494.00
90.0000	ALTRIA GROUP INC	09/25/17	5,729.29	4,491.90	(1,237.39)	303.00
349.0000	ALTRIA GROUP INC	12/12/17	25,095.23	17,418.59	(7,676.64)	1,173.00
257.0000	ALTRIA GROUP INC	07/12/18	14,892.56	12,826.87	(2,065.69)	864.00
145.0000	ALTRIA GROUP INC	07/17/18	8,299.90	7,236.95	(1,062.95)	488.00
64.0000	ALTRIA GROUP INC	09/24/19	2,610.27	3,194.24	583.97	216.00
75.0000	AMAZON COM INC COM	03/18/19	131,148.31	138,588.00	7,439.69	
3.0000	AMAZON COM INC COM	06/05/19	5,194.41	5,543.52	349.11	
88.0000	ASTRAZENECA PLC SPND ADR CURRENT YIELD 2.74%	05/20/16	2,522.12	4,387.68	1,865.56	121.00
232.0000	ASTRAZENECA PLC SPND ADR	10/20/16	7,191.61	11,567.52	4,375.91	318.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106.0000	ASTRAZENECA PLC SPND ADR	11/10/16	2,934.33	5,285.16	2,350.83	146.00
57.0000	ASTRAZENECA PLC SPND ADR	11/11/16	1,574.24	2,842.02	1,267.78	79.00
341.0000	ASTRAZENECA PLC SPND ADR	01/18/17	9,731.19	17,002.26	7,271.07	468.00
268.0000	ASTRAZENECA PLC SPND ADR	07/27/17	7,687.63	13,362.48	5,674.85	368.00
16.0000	ALIGN TECH INC DEL COM	03/18/19	3,268.49	4,464.64	1,196.15	
83.0000	ALIGN TECH INC DEL COM	03/18/19	20,961.40	23,160.32	2,198.92	
6.0000	ALIGN TECH INC DEL COM	10/11/19	1,207.18	1,674.24	467.06	
107.0000	AMERICAN INTERNATIONAL GROUP INC CURRENT YIELD 2.49%	03/10/17	6,751.11	5,492.31	(1,258.80)	137.00
153.0000	AMERICAN INTERNATIONAL GROUP INC	05/03/17	9,427.75	7,853.49	(1,574.26)	196.00
113.0000	AMERICAN INTERNATIONAL GROUP INC	09/01/17	6,864.57	5,800.29	(1,064.28)	145.00
121.0000	AMERICAN INTERNATIONAL GROUP INC	05/08/18	6,384.57	6,210.93	(173.64)	155.00
177.0000	AMERICAN INTERNATIONAL GROUP INC	11/06/18	7,911.42	9,085.41	1,173.99	227.00
116.0000	PROLOGIS INC CURRENT YIELD 2.37%	10/28/19	9,979.36	10,340.24	360.88	246.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
141.0000	ASML HLDG NV NY REG SHS CURRENT YIELD 1.00%	03/18/19	26,798.31	41,727.54	14,929.23	422.00
38.0000	ABBVIE INC SHS CURRENT YIELD 5.33%	02/25/15	2,297.48	3,364.52	1,067.04	180.00
120.0000	ABBVIE INC SHS	04/01/15	6,835.50	10,624.80	3,789.30	567.00
28.0000	ABBVIE INC SHS	06/12/17	1,946.25	2,479.12	532.87	133.00
71.0000	ABBVIE INC SHS	09/25/17	6,213.19	6,286.34	73.15	336.00
74.0000	ABBVIE INC SHS	10/05/18	7,006.68	6,551.96	(454.72)	350.00
127.0000	ABBVIE INC SHS	11/15/18	11,359.57	11,244.58	(114.99)	600.00
84.0000	ABBVIE INC SHS	03/07/19	6,613.86	7,437.36	823.50	397.00
18.0000	ABBVIE INC SHS	03/18/19	1,452.78	1,593.72	140.94	85.00
164.0000	ABBVIE INC SHS	07/19/19	11,219.50	14,520.56	3,301.06	775.00
70.0000	ALIBABA GROUP HOLDING LT	03/18/19	12,727.76	14,847.00	2,119.24	
24.0000	ALIBABA GROUP HOLDING LT	03/20/19	4,315.51	5,090.40	774.89	
24.0000	ALIBABA GROUP HOLDING LT	04/23/19	4,508.67	5,090.40	581.73	
31.0000	ALIBABA GROUP HOLDING LT	05/06/19	5,819.72	6,575.10	755.38	
24.0000	ALIBABA GROUP HOLDING LT	08/15/19	3,976.05	5,090.40	1,114.35	
17.0000	ALIBABA GROUP HOLDING LT	08/16/19	2,970.65	3,605.70	635.05	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46.0000	ALPHABET INC SHS CL A	03/18/19	54,757.65	61,611.94	6,854.29	
19.0000	ANSELL LTD-SPON ADR CURRENT YIELD 2.13%	12/31/15	1,202.91	1,571.68	368.77	34.00
56.0000	ANSELL LTD-SPON ADR	01/04/16	3,480.69	4,632.32	1,151.63	99.00
42.0000	ANSELL LTD-SPON ADR	01/05/16	2,537.14	3,474.24	937.10	75.00
33.0000	ANSELL LTD-SPON ADR	01/22/16	1,800.48	2,729.76	929.28	59.00
25.0000	ANSELL LTD-SPON ADR	01/25/16	1,381.94	2,068.00	686.06	45.00
35.0000	ANSELL LTD-SPON ADR	01/27/16	1,946.58	2,895.20	948.62	62.00
42.0000	ANSELL LTD-SPON ADR	01/28/16	2,337.74	3,474.24	1,136.50	75.00
26.0000	ANSELL LTD-SPON ADR	01/29/16	1,470.78	2,150.72	679.94	46.00
51.0000	ANSELL LTD-SPON ADR	06/12/17	3,485.39	4,218.72	733.33	90.00
102.0000	APPLE INC CURRENT YIELD 1.04%	11/01/19	25,802.78	29,952.30	4,149.52	315.00
30.0000	APPLE INC	12/16/19	8,411.02	8,809.50	398.48	93.00
121.0000	AUTODESK INC DEL PV\$0.01	03/18/19	18,613.43	22,198.66	3,585.23	
20.0000	AUTODESK INC DEL PV\$0.01	07/11/19	3,466.13	3,669.20	203.07	
30.0000	AUTODESK INC DEL PV\$0.01	08/06/19	4,312.13	5,503.80	1,191.67	



Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
309.0000	BAKER HUGHES CO CL A	03/18/19	8,722.27	7,919.67	(802.60)	223.00
	CURRENT YIELD 2.80%					
111.0000	BAKER HUGHES CO CL A	05/31/19	2,356.63	2,844.93	488.30	80.00
80.0000	BAKER HUGHES CO CL A	06/03/19	1,748.23	2,050.40	302.17	58.00
95.0000	BAKER HUGHES CO CL A	09/24/19	2,248.35	2,434.85	186.50	69.00
50.0000	BAKER HUGHES CO CL A	09/25/19	1,179.53	1,281.50	101.97	36.00
158.0000	BALL CORP COM CURRENT YIELD 0.92%	07/29/19	11,418.94	10,217.86	(1,201.08)	95.00
56.0000	BALL CORP COM	08/13/19	4,408.87	3,621.52	(787.35)	34.00
65.0000	BALL CORP COM	09/10/19	4,695.28	4,203.55	(491.73)	39.00
83.0000	BALL CORP COM	09/11/19	5,961.38	5,367.61	(593.77)	50.00
52.0000	BRITISH AMN TOBACO SPADR CURRENT YIELD 6.07%	08/11/16	3,350.12	2,207.92	(1,142.20)	135.00
154.0000	BRITISH AMN TOBACO SPADR	11/10/16	8,157.98	6,538.84	(1,619.14)	398.00
116.0000	BRITISH AMN TOBACO SPADR	11/11/16	6,274.85	4,925.36	(1,349.49)	300.00
146.0000	BRITISH AMN TOBACO SPADR	06/12/17	10,206.31	6,199.16	(4,007.15)	377.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103.0000	BRITISH AMN TOBACO SPADR	09/25/17	6,378.94	4,373.38	(2,005.56)	266.00
23.0000	BRITISH AMN TOBACO SPADR	09/26/17	1,428.30	976.58	(451.72)	60.00
195.0000	BRITISH AMN TOBACO SPADR	01/23/18	13,865.03	8,279.70	(5,585.33)	504.00
176.0000	BRITISH AMN TOBACO SPADR	01/24/18	12,545.33	7,472.96	(5,072.37)	455.00
124.0000	BRITISH AMN TOBACO SPADR	03/08/18	7,337.37	5,265.04	(2,072.33)	321.00
143.0000	BRITISH AMN TOBACO SPADR	09/20/18	6,739.40	6,071.78	(667.62)	370.00
147.0000	BRITISH AMN TOBACO SPADR	01/16/19	4,718.24	6,241.62	1,523.38	380.00
301.0000	BRITISH AMN TOBACO SPADR	01/17/19	9,843.93	12,780.46	2,936.53	777.00
63.0000	BRITISH AMN TOBACO SPADR	10/24/19	2,235.67	2,674.98	439.31	163.00
98.0000	BRITISH AMN TOBACO SPADR	10/25/19	3,431.45	4,161.08	729.63	253.00
77.0000	BP PLC SPON ADR CURRENT YIELD 6.46%	01/29/18	3,344.50	2,905.98	(438.52)	188.00
673.0000	BP PLC SPON ADR	06/06/18	31,191.26	25,399.02	(5,792.24)	1,643.00
167.0000	BP PLC SPON ADR	02/25/19	7,105.00	6,302.58	(802.42)	408.00
256.0000	BAE SYS PLC SPN ADR CURRENT YIELD 3.66%	10/08/18	8,158.57	7,751.68	(406.89)	285.00
319.0000	BAE SYS PLC SPN ADR	10/09/18	10,225.77	9,659.32	(566.45)	355.00
237.0000	BAE SYS PLC SPN ADR	12/13/18	5,479.77	7,176.36	1,696.59	264.00

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Equities						
450.0000	BAE SYS PLC SPN ADR	12/14/18	10,350.27	13,626.00	3,275.73	500.00
409.0000	BAE SYS PLC SPN ADR	01/03/19	9,691.01	12,384.52	2,693.51	455.00
51.0000	BURLINGTON STORES INC	03/27/19	7,612.47	11,629.53	4,017.06	
49.0000	BURLINGTON STORES INC	04/09/19	7,694.73	11,173.47	3,478.74	
7.0000	BOEING COMPANY CURRENT YIELD 2.52%	03/26/19	2,605.93	2,280.32	(325.61)	58.00
18.0000	BOEING COMPANY	03/29/19	6,800.36	5,863.68	(936.68)	148.00
19.0000	BOEING COMPANY	03/29/19	7,234.79	6,189.44	(1,045.35)	157.00
7.0000	BOEING COMPANY	05/08/19	2,493.61	2,280.32	(213.29)	58.00
13.0000	BOEING COMPANY	06/18/19	4,801.12	4,234.88	(566.24)	107.00
547.0000	BOSTON SCIENTIFIC CORP	03/18/19	20,862.58	24,735.34	3,872.76	
106.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 2.80%	08/08/19	4,993.46	6,804.14	1,810.68	191.00
81.0000	BRISTOL-MYERS SQUIBB CO	08/09/19	3,848.33	5,199.39	1,351.06	146.00
184.0000	BRISTOL-MYERS SQUIBB CO	08/20/19	8,769.51	11,810.96	3,041.45	332.00
226.0000	COMCAST CORP NEW CL A CURRENT YIELD 1.86%	02/21/13	4,283.61	10,163.22	5,879.61	190.00
238.0000	COMCAST CORP NEW CL A	08/08/16	7,981.33	10,702.86	2,721.53	200.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
237.0000	COMCAST CORP NEW CL A	07/12/18	8,140.95	10,657.89	2,516.94	200.00
56.0000	COMCAST CORP NEW CL A	09/05/19	2,597.86	2,518.32	(79.54)	48.00
348.0000	CORTEVA INC REG SHS CURRENT YIELD 1.75%	07/30/19	10,085.84	10,286.88	201.04	181.00
94.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.28%	06/13/18	7,448.62	5,829.88	(1,618.74)	76.00
17.0000	COGNIZANT TECH SOLUTNS A	06/14/18	1,333.23	1,054.34	(278.89)	14.00
88.0000	COGNIZANT TECH SOLUTNS A	12/10/18	5,906.17	5,457.76	(448.41)	71.00
26.0000	COGNIZANT TECH SOLUTNS A	12/11/18	1,764.88	1,612.52	(152.36)	21.00
102.0000	COGNIZANT TECH SOLUTNS A	02/06/19	7,547.49	6,326.04	(1,221.45)	82.00
85.0000	COGNIZANT TECH SOLUTNS A	05/20/19	5,101.34	5,271.70	170.36	68.00
69.0000	COGNIZANT TECH SOLUTNS A	06/19/19	4,330.25	4,279.38	(50.87)	56.00
159.0000	CVS HEALTH CORP CURRENT YIELD 2.69%	11/30/18	12,833.69	11,812.11	(1,021.58)	319.00
107.0000	CVS HEALTH CORP	12/10/18	7,832.74	7,949.03	116.29	214.00
10.0000	CVS HEALTH CORP	03/18/19	566.10	742.90	176.80	20.00
72.0000	COSTAR GROUP INC COM	03/18/19	33,660.90	43,077.60	9,416.70	
154.0000	CONSTELLATION BRANDS INC CURRENT YIELD 1.58%	03/18/19	26,323.07	29,221.50	2,898.43	462.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9.0000	CONSTELLATION BRANDS INC	12/02/19	1,672.76	1,707.75	34.99	27.00
16.0000	CONSTELLATION BRANDS INC	12/03/19	2,938.65	3,036.00	97.35	48.00
85.0000	CONOCOPHILLIPS CURRENT YIELD 2.58%	09/24/19	5,035.82	5,527.55	491.73	143.00
60.0000	CONOCOPHILLIPS	09/25/19	3,533.29	3,901.80	368.51	101.00
167.0000	CME GROUP INC CURRENT YIELD 1.49%	03/18/19	28,413.76	33,520.24	5,106.48	501.00
2,311.0000	CIE FINANCIERE RICHEMONT SA SHS	02/04/19	15,857.16	18,060.47	2,203.31	266.00
287.0000	CIE FINANCIERE RICHEMONT SA SHS	03/18/19	2,056.64	2,242.91	186.27	33.00
163.0000	CITIGROUP INC COM NEW CURRENT YIELD 2.55%	05/22/15	8,991.01	13,022.07	4,031.06	333.00
127.0000	CITIGROUP INC COM NEW	06/12/15	7,234.20	10,146.03	2,911.83	260.00
163.0000	CITIGROUP INC COM NEW	07/13/16	7,056.42	13,022.07	5,965.65	333.00
118.0000	CITIGROUP INC COM NEW	08/16/17	8,010.55	9,427.02	1,416.47	241.00
109.0000	CITIGROUP INC COM NEW	09/14/18	7,705.05	8,708.01	1,002.96	223.00
227.0000	CITIGROUP INC COM NEW	12/13/18	12,637.20	18,135.03	5,497.83	464.00

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Equities						
189.0000	CITIZENS FINL GROUP INC SHS	08/06/15	5,029.20	7,675.29	2,646.09	258.00
	CURRENT YIELD 3.34%					
214.0000	CITIZENS FINL GROUP INC SHS	08/05/16	4,994.55	8,690.54	3,695.99	292.00
45.0000	CITIZENS FINL GROUP INC SHS	06/12/17	1,645.09	1,827.45	182.36	62.00
251.0000	CITIZENS FINL GROUP INC SHS	09/04/19	8,327.00	10,193.11	1,866.11	342.00
413.0000	CITIZENS FINL GROUP INC SHS	09/05/19	14,188.12	16,771.93	2,583.81	562.00
50.0000	COUPA SOFTWARE INC	09/10/19	6,869.09	7,312.50	443.41	
30.0000	COUPA SOFTWARE INC	12/19/19	4,388.54	4,387.50	(1.04)	
274.0000	CISCO SYSTEMS INC COM CURRENT YIELD 2.91%	04/19/16	7,767.35	13,141.04	5,373.69	384.00
91.0000	CISCO SYSTEMS INC COM	12/09/16	2,727.04	4,364.36	1,637.32	128.00
121.0000	CISCO SYSTEMS INC COM	06/12/17	3,780.78	5,803.16	2,022.38	170.00
182.0000	CISCO SYSTEMS INC COM	11/29/17	6,884.15	8,728.72	1,844.57	255.00
623.0000	CISCO SYSTEMS INC COM	01/29/18	26,707.95	29,879.08	3,171.13	873.00
262.0000	CISCO SYSTEMS INC COM	08/21/19	12,771.29	12,565.52	(205.77)	367.00

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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 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
147.0000	CISCO SYSTEMS INC COM	08/23/19	6,973.22	7,050.12	76.90	206.00
89.0000	CISCO SYSTEMS INC COM	09/05/19	4,311.72	4,268.44	(43.28)	125.00
92.0000	CISCO SYSTEMS INC COM	11/14/19	4,132.24	4,412.32	280.08	129.00
187.0000	CISCO SYSTEMS INC COM	12/19/19	8,957.06	8,968.52	11.46	262.00
220.0000	COCA COLA COM. CURRENT YIELD 2.89%	05/20/15	9,118.38	12,177.00	3,058.62	352.00
149.0000	COCA COLA COM	05/21/15	6,139.86	8,247.15	2,107.29	239.00
178.0000	COCA COLA COM	01/22/16	7,477.42	9,852.30	2,374.88	285.00
109.0000	COCA COLA COM	08/05/16	4,763.34	6,033.15	1,269.81	175.00
154.0000	COCA COLA COM	01/11/18	7,080.09	8,523.90	1,443.81	247.00
447.0000	COCA COLA COM	05/31/18	19,172.14	24,741.45	5,569.31	716.00
332.0000	CONAGRA BRANDS INC CURRENT YIELD 2.48%	02/14/19	7,907.01	11,367.68	3,460.67	283.00
116.0000	CRH PLC ADR CURRENT YIELD 1.96%	12/05/17	4,056.10	4,678.28	622.18	92.00
126.0000	CRH PLC ADR	12/06/17	4,360.49	5,081.58	721.09	100.00
85.0000	CRH PLC ADR	12/07/17	2,983.32	3,428.05	444.73	68.00
15.0000	DUPONT DE NEMOURS INC CURRENT YIELD 1.86%	04/17/17	1,369.07	963.00	(406.07)	18.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24.0000	DUPONT DE NEMOURS INC	03/01/19	1,900.61	1,540.80	(359.81)	29.00
19.0000	DUPONT DE NEMOURS INC	03/01/19	1,504.64	1,219.80	(284.84)	23.00
5.0000	DUPONT DE NEMOURS INC	03/01/19	407.84	321.00	(86.84)	6.00
9.0000	DUPONT DE NEMOURS INC	03/26/19	723.93	577.80	(146.13)	11.00
16.0000	DUPONT DE NEMOURS INC	03/26/19	1,273.38	1,027.20	(246.18)	20.00
51.0000	DUPONT DE NEMOURS INC	05/07/19	3,649.92	3,274.20	(375.72)	62.00
0.9998	DUPONT DE NEMOURS INC	05/07/19	74.23	64.19	(10.04)	2.00
0.0002	DUPONT DE NEMOURS INC	06/04/19		0.01		
398.0000	DBS GROUP HLDGS SPN ADR CURRENT YIELD 5.38%	09/09/15	20,256.81	30,709.68	10,452.87	1,655.00
31.0000	DARDEN RESTAURANTS INC CURRENT YIELD 3.22%	11/25/19	3,587.46	3,379.31	(208.15)	110.00
81.0000	DARDEN RESTAURANTS INC	11/26/19	9,468.71	8,829.81	(638.90)	286.00
40.0000	DARDEN RESTAURANTS INC	12/02/19	4,769.82	4,360.40	(409.42)	141.00
73.0000	DARDEN RESTAURANTS INC	12/03/19	8,624.91	7,957.73	(667.18)	257.00
59.0000	DARDEN RESTAURANTS INC	12/04/19	6,952.88	6,431.59	(521.29)	208.00
41.0000	DARDEN RESTAURANTS INC	12/05/19	4,845.32	4,469.41	(375.91)	145.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36.0000	DIAGEO PLC SPSD ADR NEW CURRENT YIELD 2.03%	08/26/16	4,144.01	6,063.12	1,919.11	124.00
34.0000	DIAGEO PLC SPSD ADR NEW	02/01/17	3,806.92	5,726.28	1,919.36	117.00
49.0000	DIAGEO PLC SPSD ADR NEW	02/02/17	5,454.32	8,252.58	2,798.26	169.00
53.0000	DIAGEO PLC SPSD ADR NEW	03/08/19	8,417.17	8,926.26	509.09	182.00
34.0000	DOMINOS PIZZA INC CURRENT YIELD 0.88%	03/18/19	8,217.80	9,988.52	1,770.72	89.00
8.0000	DOLLAR GENERAL CORP CURRENT YIELD 0.82%	12/17/15	574.97	1,247.84	672.87	11.00
48.0000	DOLLAR GENERAL CORP	12/10/18	5,053.62	7,487.04	2,433.42	62.00
32.0000	DOLLAR GENERAL CORP	12/11/18	3,406.60	4,991.36	1,584.76	41.00
43.0000	DOLLAR GENERAL CORP	04/16/19	5,322.10	6,707.14	1,385.04	56.00
28.0000	DOLLAR GENERAL CORP	04/17/19	3,488.42	4,367.44	879.02	36.00
152.0000	DEUTSCHE POST AG SHS SP ADR CURRENT YIELD 3.28%	03/07/16	3,757.52	5,748.64	1,991.12	189.00
195.0000	DEUTSCHE POST AG SHS SP ADR	04/28/16	5,780.35	7,374.90	1,594.55	243.00
89.0000	DEUTSCHE POST AG SHS SP ADR	08/09/16	2,757.33	3,365.98	608.65	111.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109.0000	DEUTSCHE POST AG SHS SP ADR	12/09/16	3,468.60	4,122.38	653.78	136.00
197.0000	DEUTSCHE POST AG SHS SP ADR	06/12/17	7,025.81	7,450.54	424.73	245.00
376.0000	DEUTSCHE POST AG SHS SP ADR	03/16/18	17,082.62	14,220.32	(2,862.30)	468.00
187.0000	DEUTSCHE POST AG SHS SP ADR	09/21/18	6,989.82	7,072.34	82.52	233.00
284.0000	DEUTSCHE POST AG SHS SP ADR	01/17/19	8,087.67	10,740.88	2,653.21	354.00
50.0000	FOX CORP REG SHS CL A CURRENT YIELD 1.24%	11/18/19	1,759.27	1,853.50	94.23	23.00
196.0000	FOX CORP REG SHS CL A	11/19/19	7,048.30	7,265.72	217.42	91.00
137.0000	FOX CORP REG SHS CL A	11/20/19	4,937.12	5,078.59	141.47	64.00
133.0000	FOX CORP REG SHS CL A	11/21/19	4,759.60	4,930.31	170.71	62.00
292.0000	FIRSTENERGY CORP CURRENT YIELD 3.20%	07/25/17	9,067.04	14,191.20	5,124.16	456.00
54.0000	FIRSTENERGY CORP	07/26/17	1,661.88	2,624.40	962.52	85.00
71.0000	FIRSTENERGY CORP	10/11/17	2,250.93	3,450.60	1,199.67	111.00
167.0000	FIRSTENERGY CORP	10/12/17	5,407.28	8,116.20	2,708.92	261.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7.0000	FEDEX CORP DELAWARE COM CURRENT YIELD 1.71%	06/26/19	1,121.66	1,058.47	(63.19)	19.00
73.0000	FEDEX CORP DELAWARE COM	06/27/19	11,931.62	11,038.33	(893.29)	190.00
27.0000	FEDEX CORP DELAWARE COM	08/08/19	4,436.87	4,082.67	(354.20)	71.00
120.0000	FACEBOOK INC CLASS A COMMON STOCK	03/18/19	19,229.99	24,630.00	5,400.01	
88.0000	FACEBOOK INC CLASS A COMMON STOCK	04/25/19	17,099.61	18,062.00	962.39	
55.0000	FACEBOOK INC CLASS A COMMON STOCK	09/20/19	10,594.44	11,288.75	694.31	
41.0000	FACEBOOK INC CLASS A COMMON STOCK	10/11/19	7,592.57	8,415.25	822.68	
28.0000	FACEBOOK INC CLASS A COMMON STOCK	10/15/19	5,314.09	5,747.00	432.91	
46.0000	FERRARI NV CURRENT YIELD 0.70%	05/29/19	6,565.91	7,614.84	1,048.93	54.00
1.0000	GALLAGHER ARTHUR J & CO CURRENT YIELD 1.80%	10/16/18	71.84	95.23	23.39	2.00
87.0000	GALLAGHER ARTHUR J & CO	01/17/19	6,409.24	8,285.01	1,875.77	150.00
19.0000	GALLAGHER ARTHUR J & CO	01/18/19	1,409.33	1,809.37	400.04	33.00
68.0000	GALLAGHER ARTHUR J & CO	02/06/19	5,326.37	6,475.64	1,149.27	117.00

EMASM Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34.0000	GALLAGHER ARTHUR J & CO	02/07/19	2,640.67	3,237.82	597.15	59.00
330.0000	GLAXOSMITHKLINE PLC ADR CURRENT YIELD 4.25%	02/25/15	15,769.78	15,506.70	(263.08)	660.00
245.0000	GLAXOSMITHKLINE PLC ADR	02/17/17	10,100.13	11,512.55	1,412.42	490.00
178.0000	GLAXOSMITHKLINE PLC ADR	05/26/17	7,598.43	8,364.22	765.79	356.00
126.0000	GLAXOSMITHKLINE PLC ADR	06/12/17	5,464.61	5,920.74	456.13	252.00
153.0000	GLAXOSMITHKLINE PLC ADR	09/01/17	6,165.58	7,189.47	1,023.89	306.00
289.0000	GLAXOSMITHKLINE PLC ADR	05/31/18	11,732.45	13,580.11	1,847.66	578.00
57.0000	GLAXOSMITHKLINE PLC ADR	04/04/19	2,377.03	2,678.43	301.40	114.00
182.0000	GLAXOSMITHKLINE PLC ADR	04/05/19	7,575.28	8,552.18	976.90	364.00
66.0000	GLAXOSMITHKLINE PLC ADR	04/08/19	2,747.01	3,101.34	354.33	132.00
481.0000	GENERAL ELECTRIC CURRENT YIELD 0.35%	11/18/19	5,494.46	5,367.96	(126.50)	20.00
302.0000	GENERAL ELECTRIC	11/19/19	3,424.47	3,370.32	(54.15)	13.00
158.0000	GENERAL MOTORS CO COMMON SHARES CURRENT YIELD 4.15%	06/19/19	5,846.98	5,782.80	(64.18)	241.00
205.0000	GENERAL MOTORS CO COMMON SHARES	06/20/19	7,538.49	7,503.00	(35.49)	312.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110.0000	GENERAL MOTORS CO COMMON SHARES	06/28/19	4,254.94	4,026.00	(228.94)	168.00
108.0000	GENERAL MOTORS CO COMMON SHARES	08/08/19	4,311.45	3,952.80	(358.65)	165.00
83.0000	GENERAL MOTORS CO COMMON SHARES	09/05/19	3,236.73	3,037.80	(198.93)	127.00
63.0000	GODADDY INC SHS CL A	07/11/19	4,476.40	4,278.96	(197.44)	
67.0000	GODADDY INC SHS CL A	08/01/19	5,071.54	4,550.64	(520.90)	
66.0000	GODADDY INC SHS CL A	12/19/19	4,519.15	4,482.72	(36.43)	
158.0000	GENUINE PARTS CO CURRENT YIELD 2.87%	02/25/15	15,318.10	16,784.34	1,466.24	482.00
76.0000	GENUINE PARTS CO	05/01/15	6,944.71	8,073.48	1,128.77	232.00
72.0000	GENUINE PARTS CO	01/20/16	5,692.59	7,648.56	1,955.97	220.00
46.0000	GENUINE PARTS CO	04/03/17	4,142.29	4,886.58	744.29	141.00
35.0000	GENUINE PARTS CO	04/04/17	3,152.23	3,718.05	565.82	107.00
45.0000	GENUINE PARTS CO	06/01/17	4,218.89	4,780.35	561.46	138.00
82.0000	GENUINE PARTS CO	06/02/17	7,733.29	8,710.86	977.57	251.00
86.0000	GENUINE PARTS CO	06/12/17	7,989.40	9,135.78	1,146.38	263.00
36.0000	GENUINE PARTS CO	05/17/19	3,525.66	3,824.28	298.62	110.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38.0000	GENUINE PARTS CO	05/20/19	3,728.13	4,036.74	308.61	116.00
64.0000	GENUINE PARTS CO	05/24/19	6,244.48	6,798.72	554.24	196.00
49.0000	HONEYWELL INTL INC DEL CURRENT YIELD 2.03%	05/20/15	4,979.43	8,673.00	3,693.57	177.00
156.0000	HEINEKEN N V ADR CURRENT YIELD 1.39%	02/10/17	6,126.09	8,335.08	2,208.99	117.00
143.0000	HEINEKEN N V ADR	02/13/17	5,619.21	7,640.49	2,021.28	107.00
155.0000	HEINEKEN N V ADR	02/14/17	6,032.74	8,281.65	2,248.91	116.00
71.0000	HEINEKEN N V ADR	06/12/17	3,434.55	3,793.53	358.98	53.00
30.0000	HASBRO INC COM CURRENT YIELD 2.57%	05/01/19	3,076.24	3,168.30	92.06	82.00
263.0000	HASBRO INC COM	05/02/19	26,905.43	27,775.43	870.00	716.00
156.0000	HASBRO INC COM	11/22/19	15,023.31	16,475.16	1,451.85	425.00
23.0000	HASBRO INC COM	11/25/19	2,282.49	2,429.03	146.54	63.00
120.0000	HOME DEPOT INC CURRENT YIELD 2.49%	06/14/19	24,663.05	26,205.60	1,542.55	653.00
28.0000	HOME DEPOT INC	07/31/19	6,071.40	6,114.64	43.24	153.00
17.0000	HUMANA INC CURRENT YIELD 0.60%	01/24/18	4,841.64	6,230.84	1,389.20	38.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22.0000	HUMANA INC	01/25/18	6,269.85	8,063.44	1,793.59	49.00
28.0000	HUMANA INC	12/10/18	8,604.77	10,262.56	1,657.79	62.00
33.0000	HUMANA INC	08/19/19	9,927.82	12,095.16	2,167.34	73.00
65.0000	IQVIA HLDGS INC	03/18/19	9,269.00	10,043.15	774.15	
28.0000	IQVIA HLDGS INC	04/12/19	4,032.85	4,326.28	293.43	
38.0000	IQVIA HLDGS INC	04/22/19	5,092.93	5,871.38	778.45	
26.0000	IQVIA HLDGS INC	06/25/19	4,082.05	4,017.26	(64.79)	
33.0000	IQVIA HLDGS INC	11/06/19	4,553.54	5,098.83	545.29	
46.0000	INTUITIVE SURGICAL INC NEW	03/18/19	25,678.42	27,192.90	1,514.48	
3.0000	INTUITIVE SURGICAL INC NEW	04/13/19	1,805.04	1,773.45	(31.59)	
5.0000	INTUITIVE SURGICAL INC NEW	06/19/19	2,590.47	2,955.75	365.28	
10.0000	INTUITIVE SURGICAL INC NEW	10/16/19	5,314.71	5,911.50	596.79	
37.0000	ILLUMINA INC COM	03/18/19	11,287.08	12,274.38	987.30	
89.0000	INTL PAPER CO CURRENT YIELD 4.45%	02/05/16	3,116.34	4,098.45	982.11	183.00

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
290.0000	INTL PAPER CO	03/04/16	11,278.25	13,354.50	2,076.25	595.00
63.0000	INTL PAPER CO	12/09/16	3,375.91	2,901.15	(474.76)	130.00
125.0000	INTL PAPER CO	04/24/17	6,660.28	5,756.25	(904.03)	257.00
33.0000	INTL PAPER CO	06/12/17	1,816.65	1,519.65	(297.00)	68.00
94.0000	INTL PAPER CO	09/20/18	5,151.22	4,328.70	(822.52)	193.00
156.0000	INTL PAPER CO	11/29/18	7,161.88	7,183.80	21.92	320.00
184.0000	INTL PAPER CO	01/02/19	7,524.62	8,473.20	948.58	378.00
209.0000	INTL PAPER CO	05/21/19	9,270.15	9,624.45	354.30	429.00
187.0000	INTL PAPER CO	08/23/19	7,043.19	8,611.35	1,568.16	384.00
105.0000	IAC INTERACTIVECORP	03/18/19	22,507.76	26,156.55	3,648.79	
29.0000	IAC INTERACTIVECORP	04/22/19	6,490.59	7,224.19	733.60	
20.0000	IAC INTERACTIVECORP	05/02/19	4,482.26	4,982.20	499.94	
19.0000	IAC INTERACTIVECORP	05/09/19	4,393.79	4,733.09	339.30	
7.0000	IAC INTERACTIVECORP	08/15/19	1,710.53	1,743.77	33.24	
154.0000	INTUIT INC COM CURRENT YIELD 0.80%	03/18/19	39,713.52	40,337.22	623.70	327.00
236.0000	JPMORGAN CHASE & CO CURRENT YIELD 2.58%	09/16/14	14,163.09	32,898.40	18,735.31	850.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75.0000	JPMORGAN CHASE & CO	05/20/15	4,988.02	10,455.00	5,466.98	270.00
76.0000	JPMORGAN CHASE & CO	05/22/15	5,053.68	10,594.40	5,540.72	274.00
187.0000	JPMORGAN CHASE & CO	02/12/16	10,729.07	26,067.80	15,338.73	674.00
75.0000	JPMORGAN CHASE & CO	01/07/19	7,571.60	10,455.00	2,883.40	270.00
51.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.60%	08/29/12	3,451.02	7,439.37	3,988.35	194.00
181.0000	JOHNSON AND JOHNSON COM	02/25/15	18,179.64	26,402.47	8,222.83	688.00
86.0000	JOHNSON AND JOHNSON COM	01/06/16	8,631.12	12,544.82	3,913.70	327.00
89.0000	JOHNSON AND JOHNSON COM	09/25/17	11,695.62	12,982.43	1,286.81	339.00
64.0000	JOHNSON AND JOHNSON COM	02/01/18	8,948.70	9,335.68	386.98	244.00
73.0000	JOHNSON AND JOHNSON COM	02/21/19	9,840.28	10,648.51	808.23	278.00
60.0000	JOHNSON AND JOHNSON COM	07/25/19	7,865.80	8,752.20	886.40	228.00
116.0000	KONINKL PHIL NV SH NEW CURRENT YIELD 1.67%	05/04/17	4,162.99	5,660.80	1,497.81	95.00
146.0000	KONINKL PHIL NV SH NEW	05/05/17	5,315.48	7,124.80	1,809.32	120.00
147.0000	KONINKL PHIL NV SH NEW	05/08/17	5,308.91	7,173.60	1,864.69	121.00
52.0000	KONINKL PHIL NV SH NEW	05/09/17	1,869.00	2,537.60	668.60	43.00
422.0000	KONINKL PHIL NV SH NEW	05/31/18	17,318.12	20,593.60	3,275.48	345.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
329.0000	KONINKL PHIL NV SH NEW	06/01/18	13,683.31	16,055.20	2,371.89	269.00
141.0000	KONINKL PHIL NV SH NEW	11/05/18	5,417.25	6,880.80	1,463.55	116.00
98.0000	KONINKL PHIL NV SH NEW	11/06/18	3,751.82	4,782.40	1,030.58	81.00
30.0000	KONINKL PHIL NV SH NEW	01/31/19	1,180.00	1,464.00	284.00	25.00
307.0000	KONINKL PHIL NV SH NEW	02/04/19	11,824.26	14,981.60	3,157.34	251.00
13.0000	KONINKL PHIL NV SH NEW	10/24/19	569.26	634.40	65.14	11.00
87.0000	KONINKL PHIL NV SH NEW	10/25/19	3,826.30	4,245.60	419.30	72.00
7.0000	KONINKL PHIL NV SH NEW	11/19/19	318.96	341.60	22.64	6.00
72.0000	KONINKL PHIL NV SH NEW	11/20/19	3,274.19	3,513.60	239.41	59.00
119.0000	KELLOGG CO CURRENT YIELD 3.29%	11/09/17	7,484.80	8,230.04	745.24	272.00
61.0000	KELLOGG CO	08/20/19	3,858.03	4,218.76	360.73	140.00
150.0000	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	03/18/19	12,835.56	15,394.50	2,558.94	
45.0000	KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE	06/20/19	3,961.91	4,618.35	656.44	
2.0000	LOCKHEED MARTIN CORP CURRENT YIELD 2.46%	02/11/15	391.93	778.76	386.83	20.00
25.0000	LOCKHEED MARTIN CORP	12/10/18	7,457.58	9,734.50	2,276.92	240.00



Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17.0000	LOCKHEED MARTIN CORP	04/16/19	5,267.55	6,619.46	1,351.91	164.00
67.0000	LOCKHEED MARTIN CORP	11/06/19	25,232.20	26,088.46	856.26	644.00
36.0000	LOCKHEED MARTIN CORP	11/22/19	14,028.21	14,017.68	(10.53)	346.00
138.0000	LOWE'S COMPANIES INC CURRENT YIELD 1.83%	09/18/17	10,753.33	16,526.88	5,773.55	304.00
191.0000	LOWE'S COMPANIES INC	11/12/19	21,958.01	22,874.16	916.15	421.00
45.0000	LOWE'S COMPANIES INC	12/13/19	5,319.89	5,389.20	69.31	99.00
137.0000	M&T BANK CORPORATION CURRENT YIELD 2.59%	02/25/15	16,583.85	23,255.75	6,671.90	603.00
32.0000	M&T BANK CORPORATION	04/20/15	3,837.72	5,432.00	1,594.28	141.00
23.0000	M&T BANK CORPORATION	08/09/16	2,714.37	3,904.25	1,189.88	102.00
15.0000	M&T BANK CORPORATION	06/12/17	2,435.10	2,546.25	111.15	66.00
35.0000	M&T BANK CORPORATION	08/15/19	5,064.97	5,941.25	876.28	154.00
150.0000	MORGAN STANLEY CURRENT YIELD 2.73%	01/22/16	3,852.16	7,668.00	3,815.84	210.00
386.0000	MORGAN STANLEY	02/12/16	8,818.40	19,732.32	10,913.92	541.00
191.0000	MORGAN STANLEY	01/07/19	7,992.36	9,763.92	1,771.56	268.00
84.0000	MORGAN STANLEY	11/18/19	4,118.57	4,294.08	175.51	118.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89.0000	METLIFE INC COM CURRENT YIELD 3.45%	01/11/17	4,292.67	4,536.33	243.66	157.00
26.0000	METLIFE INC COM	06/23/17	1,213.26	1,325.22	111.96	46.00
102.0000	METLIFE INC COM	08/14/17	4,851.41	5,198.94	347.53	180.00
37.0000	METLIFE INC COM	08/15/17	1,778.63	1,885.89	107.26	66.00
296.0000	METLIFE INC COM	06/14/18	13,847.53	15,087.12	1,239.59	521.00
17.0000	METLIFE INC COM	06/15/18	784.87	866.49	81.62	30.00
177.0000	METLIFE INC COM	09/14/18	8,217.05	9,021.69	804.64	312.00
60.0000	MCKESSON CORPORATION COM CURRENT YIELD 1.18%	11/05/18	7,615.70	8,299.20	683.50	99.00
181.0000	MARATHON OIL CORP CURRENT YIELD 1.47%	05/21/18	3,943.30	2,457.98	(1,485.32)	37.00
374.0000	MARATHON OIL CORP	05/22/18	8,193.70	5,078.92	(3,114.78)	75.00
67.0000	MARATHON OIL CORP	06/19/19	913.67	909.86	(3.81)	14.00
242.0000	MARATHON OIL CORP	06/20/19	3,416.92	3,286.36	(130.56)	49.00
289.0000	MASTERCARD INC CURRENT YIELD 0.53%	03/18/19	66,497.75	86,292.51	19,794.76	463.00
53.0000	MERCADOLIBRE INC	03/18/19	25,792.29	30,312.82	4,520.53	

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96.0000	MOTOROLA SOLUTIONS INC CURRENT YIELD 1.58%	10/03/13	5,817.52	15,469.44	9,651.92	246.00
17.0000	MARATHON PETROLEUM CORP CURRENT YIELD 3.51%	05/21/15	886.86	1,024.25	137.39	37.00
102.0000	MARATHON PETROLEUM CORP	05/26/15	5,173.62	6,145.50	971.88	217.00
20.0000	MARATHON PETROLEUM CORP	05/27/15	1,010.83	1,205.00	194.17	43.00
99.0000	MARATHON PETROLEUM CORP	08/03/18	7,808.49	5,964.75	(1,843.74)	210.00
85.0000	MARATHON PETROLEUM CORP	05/20/19	4,426.51	5,121.25	694.74	181.00
85.0000	MARATHON PETROLEUM CORP	06/04/19	4,117.44	5,121.25	1,003.81	181.00
86.0000	MARATHON PETROLEUM CORP	06/06/19	4,130.94	5,181.50	1,050.56	183.00
37.0000	MONDELEZ INTERNATIONAL INC CURRENT YIELD 2.06%	08/02/18	1,596.80	2,037.96	441.16	43.00
241.0000	MONDELEZ INTERNATIONAL INC	08/03/18	10,557.61	13,274.28	2,716.67	275.00
149.0000	MEDTRONIC PLC SHS CURRENT YIELD 1.90%	04/09/18	11,747.68	16,904.05	5,156.37	322.00
83.0000	MEDTRONIC PLC SHS	04/12/18	6,626.36	9,416.35	2,789.99	180.00
155.0000	MEDTRONIC PLC SHS	04/13/18	12,348.96	17,584.75	5,235.79	335.00
90.0000	MEDTRONIC PLC SHS	02/13/19	8,150.75	10,210.50	2,059.75	195.00
PLEASE SEE REVERSE SIDE						
x 99999999	Page 38 of 243	Statement Period Year Ending 12/31/19	Account No. 5AV-02868			

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176.0000	MEDTRONIC PLC SHS	03/01/19	16,185.66	19,967.20	3,781.54	381.00
159.0000	MEDTRONIC PLC SHS	04/04/19	14,193.21	18,038.55	3,845.34	344.00
35.0000	MEDTRONIC PLC SHS	04/05/19	3,145.47	3,970.75	825.28	76.00
44.0000	MEDTRONIC PLC SHS	07/26/19	4,511.23	4,991.80	480.57	96.00
145.0000	S&P GLOBAL INC CURRENT YIELD 0.83%	03/18/19	29,793.79	39,592.25	9,798.46	331.00
12.0000	S&P GLOBAL INC	08/30/19	3,136.98	3,276.60	139.62	28.00
12.0000	MARSH & MCLENNAN COS INC CURRENT YIELD 1.63%	03/01/19	1,117.51	1,336.92	219.41	22.00
48.0000	MARSH & MCLENNAN COS INC	03/04/19	4,429.85	5,347.68	917.83	88.00
383.0000	MICROSOFT CORP CURRENT YIELD 1.29%	02/18/15	16,675.77	60,399.10	43,723.33	782.00
55.0000	MICROSOFT CORP	02/25/15	2,415.60	8,673.50	6,257.90	113.00
426.0000	MICROSOFT CORP	03/18/19	49,870.46	67,180.20	17,309.74	870.00
98.0000	MICROSOFT CORP	04/22/19	12,133.13	15,454.60	3,321.47	200.00
1.0000	NOVARTIS ADR CURRENT YIELD 1.94%	11/22/16	59.79	94.69	34.90	2.00
119.0000	NOVARTIS ADR	04/24/17	7,786.24	11,268.11	3,481.87	220.00
111.0000	NOVARTIS ADR	06/12/17	7,881.68	10,510.59	2,628.91	205.00

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
209.0000	NOVARTIS ADR	05/31/18	13,680.35	19,790.21	6,109.86	385.00
128.0000	NOVARTIS ADR	10/16/18	9,639.15	12,120.32	2,481.17	236.00
95.0000	NOVARTIS ADR	11/05/18	7,442.43	8,995.55	1,553.12	175.00
196.0000	NOVARTIS ADR	10/22/19	17,070.50	18,559.24	1,488.74	362.00
46.0000	NOVARTIS ADR	10/24/19	4,010.97	4,355.74	344.77	85.00
74.0000	NOVARTIS ADR	10/25/19	6,467.73	7,007.06	539.33	137.00
43.0000	NOVARTIS ADR	12/13/19	4,003.30	4,071.67	68.37	80.00
57.0000	NOVARTIS ADR	12/16/19	5,302.80	5,397.33	94.53	105.00
40.0000	NEWELL BRANDS INC CURRENT YIELD 4.78%	09/24/19	715.81	768.80	52.99	37.00
128.0000	NEWELL BRANDS INC	09/25/19	2,317.73	2,460.16	142.43	118.00
249.0000	NEWELL BRANDS INC	09/26/19	4,568.70	4,785.78	217.08	230.00
68.0000	NEWELL BRANDS INC	09/27/19	1,244.49	1,306.96	62.47	63.00
65.0000	NVIDIA CURRENT YIELD 0.27%	08/20/19	10,935.17	15,294.50	4,359.33	42.00
128.0000	NETFLIX COM INC	03/18/19	46,917.94	41,416.96	(5,500.98)	
23.0000	NETFLIX COM INC	12/19/19	7,635.89	7,442.11	(193.78)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62.0000	NEXTERA ENERGY INC SHS CURRENT YIELD 2.06%	05/06/09	3,507.96	15,013.92	11,505.96	311.00
40.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.17%	08/14/19	4,005.08	5,090.40	1,085.32	60.00
55.0000	NXP SEMICONDUCTORS N.V.	08/15/19	5,489.98	6,999.30	1,509.32	83.00
34.0000	NXP SEMICONDUCTORS N.V.	08/16/19	3,491.82	4,326.84	835.02	51.00
32.0000	NESTLE S A REP RG SH ADR CURRENT YIELD 1.87%	02/25/15	2,484.48	3,464.32	979.84	66.00
110.0000	NESTLE S A REP RG SH ADR	01/13/16	7,944.20	11,908.60	3,964.40	224.00
169.0000	NESTLE S A REP RG SH ADR	11/22/16	11,321.82	18,295.94	6,974.12	344.00
54.0000	NESTLE S A REP RG SH ADR	06/12/17	4,484.70	5,846.04	1,361.34	110.00
79.0000	NESTLE S A REP RG SH ADR	02/21/18	6,332.86	8,552.54	2,219.68	161.00
131.0000	NESTLE S A REP RG SH ADR	05/31/18	9,988.59	14,182.06	4,193.47	267.00
7.0000	NESTLE S A REP RG SH ADR	10/24/19	734.92	757.82	22.90	15.00
72.0000	NESTLE S A REP RG SH ADR	10/25/19	7,572.20	7,794.72	222.52	147.00
215.0000	NIKE INC CL B CURRENT YIELD 0.96%	03/18/19	18,820.03	21,781.65	2,961.62	211.00
47.0000	NIKE INC CL B	10/24/19	4,290.24	4,761.57	471.33	47.00
52.0000	NIKE INC CL B	12/16/19	5,147.02	5,268.12	121.10	51.00

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33.0000	NORTHROP GRUMMAN CORP CURRENT YIELD 1.53%	11/25/08	1,179.46	11,351.01	10,171.55	175.00
90.0000	NOVO NORDISK A S ADR CURRENT YIELD 1.50%	10/17/17	4,441.68	5,209.20	767.52	79.00
373.0000	NOVO NORDISK A S ADR	10/18/17	18,789.24	21,589.24	2,800.00	326.00
131.0000	NOVO NORDISK A S ADR	10/24/17	6,594.88	7,582.28	987.40	115.00
33.0000	NOVO NORDISK A S ADR	10/25/17	1,656.66	1,910.04	253.38	29.00
19.0000	NOVO NORDISK A S ADR	02/15/19	951.04	1,099.72	148.68	17.00
138.0000	NOVO NORDISK A S ADR	02/19/19	6,947.79	7,987.44	1,039.65	121.00
70.0000	ONEOK INC (OKLAHOMA) CURRENT YIELD 4.83%	12/13/18	4,288.29	5,296.90	1,008.61	257.00
116.0000	ONEOK INC (OKLAHOMA)	03/01/19	7,609.03	8,777.72	1,168.69	425.00
25.0000	ONEOK INC (OKLAHOMA)	11/18/19	1,768.56	1,891.75	123.19	92.00
34.0000	ONEOK INC (OKLAHOMA)	11/19/19	2,383.46	2,572.78	189.32	125.00
63.0000	ORACLE CORP \$0.01 DEL CURRENT YIELD 1.81%	02/21/17	2,666.41	3,337.74	671.33	61.00
120.0000	ORACLE CORP \$0.01 DEL	11/08/17	6,060.61	6,357.60	296.99	116.00
141.0000	ORACLE CORP \$0.01 DEL	06/20/18	6,051.02	7,470.18	1,419.16	136.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20.0000	PENTAIR PLC SHS CURRENT YIELD 1.65%	07/01/19	746.14	917.40	171.26	16.00
41.0000	PENTAIR PLC SHS	07/02/19	1,535.64	1,880.67	345.03	32.00
27.0000	PENTAIR PLC SHS	07/03/19	1,024.71	1,238.49	213.78	21.00
43.0000	PENTAIR PLC SHS	07/05/19	1,633.04	1,972.41	339.37	33.00
36.0000	PENTAIR PLC SHS	07/08/19	1,362.64	1,651.32	288.68	28.00
64.0000	PENTAIR PLC SHS	07/09/19	2,372.76	2,935.68	562.92	49.00
19.0000	PAYCHEX INC CURRENT YIELD 2.91%	07/05/18	1,309.32	1,616.14	306.82	48.00
85.0000	PAYCHEX INC	07/06/18	5,913.96	7,230.10	1,316.14	211.00
85.0000	PAYCHEX INC	07/13/18	5,981.58	7,230.10	1,248.52	211.00
77.0000	PAYCHEX INC	07/16/18	5,441.71	6,549.62	1,107.91	191.00
172.0000	PAYCHEX INC	01/02/19	11,134.39	14,630.32	3,495.93	427.00
141.0000	PAYCHEX INC	07/31/19	11,858.23	11,993.46	135.23	350.00
59.0000	PAYCHEX INC	08/01/19	4,947.57	5,018.54	70.97	147.00
176.0000	PHILIP MORRIS INTL INC CURRENT YIELD 5.50%	02/25/15	14,694.22	14,975.84	281.62	824.00
64.0000	PHILIP MORRIS INTL INC	08/05/16	6,343.73	5,445.76	(897.97)	300.00



Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12.0000	PHILIP MORRIS INTL INC	12/09/16	1,081.15	1,021.08	(60.07)	57.00
103.0000	PHILIP MORRIS INTL INC	10/20/17	11,224.53	8,764.27	(2,460.26)	483.00
197.0000	PHILIP MORRIS INTL INC	05/10/18	16,295.72	16,762.73	467.01	922.00
43.0000	PHILIP MORRIS INTL INC	01/16/19	3,043.26	3,658.87	615.61	202.00
183.0000	PHILIP MORRIS INTL INC	02/15/19	15,243.55	15,571.47	327.92	857.00
28.0000	PHILIP MORRIS INTL INC	03/18/19	2,537.79	2,382.52	(155.27)	132.00
46.0000	PHILIP MORRIS INTL INC	11/18/19	3,898.15	3,914.14	15.99	216.00
17.0000	PHILIP MORRIS INTL INC	11/19/19	1,422.08	1,446.53	24.45	80.00
142.0000	PAYPAL HOLDINGS INC SHS	03/18/19	14,222.11	15,360.14	1,138.03	
94.0000	PEPSICO INC CURRENT YIELD 2.79%	05/31/18	9,406.54	12,846.98	3,440.44	360.00
161.0000	PEPSICO INC	06/13/18	16,931.47	22,003.87	5,072.40	616.00
76.0000	PEPSICO INC	06/14/18	7,991.38	10,386.92	2,395.54	291.00
69.0000	PEPSICO INC	09/14/18	7,890.43	9,430.23	1,539.80	264.00
38.0000	PEPSICO INC	11/21/19	5,086.51	5,193.46	106.95	146.00
189.0000	PFIZER INC CURRENT YIELD 3.87%	03/02/16	5,669.09	7,405.02	1,735.93	288.00
74.0000	PFIZER INC	11/17/16	2,352.89	2,899.32	546.43	113.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
238.0000	PFIZER INC	05/02/17	7,986.95	9,324.84	1,337.89	362.00
133.0000	PFIZER INC	05/03/17	4,448.41	5,210.94	762.53	203.00
234.0000	PFIZER INC	05/26/17	7,524.86	9,168.12	1,643.26	356.00
216.0000	PFIZER INC	09/01/17	7,327.15	8,462.88	1,135.73	329.00
200.0000	PFIZER INC	10/10/17	7,275.96	7,836.00	560.04	304.00
240.0000	PFIZER INC	03/15/18	8,777.66	9,403.20	625.54	365.00
415.0000	PFIZER INC	05/31/18	14,966.89	16,259.70	1,292.81	631.00
317.0000	PFIZER INC	04/08/19	13,677.88	12,420.06	(1,257.82)	482.00
285.0000	PFIZER INC	08/15/19	9,819.68	11,166.30	1,346.62	434.00
42.0000	PROCTER & GAMBLE CO CURRENT YIELD 2.38%	03/10/17	3,821.45	5,245.80	1,424.35	126.00
184.0000	PROCTER & GAMBLE CO	07/05/17	16,152.15	22,981.60	6,829.45	549.00
120.0000	PROCTER & GAMBLE CO	05/10/18	8,766.07	14,988.00	6,221.93	358.00
41.0000	PROCTER & GAMBLE CO	11/21/19	4,942.81	5,120.90	178.09	123.00
45.0000	QUEST DIAGNOSTICS INC CURRENT YIELD 1.98%	04/24/19	4,265.82	4,805.55	539.73	96.00
32.0000	QUEST DIAGNOSTICS INC	04/25/19	3,013.22	3,417.28	404.06	68.00
18.0000	QUEST DIAGNOSTICS INC	04/26/19	1,709.07	1,922.22	213.15	39.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
153.0000	PUB SVC ENTERPRISE GRP CURRENT YIELD 3.18%	06/22/17	6,703.81	9,034.65	2,330.84	288.00
31.0000	QUALCOMM INC CURRENT YIELD 2.81%	09/01/17	1,613.04	2,735.13	1,122.09	77.00
58.0000	QUALCOMM INC	09/05/17	2,977.45	5,117.34	2,139.89	144.00
205.0000	RELX PLC CURRENT YIELD 2.13%	11/09/18	4,151.25	5,180.35	1,029.10	111.00
227.0000	RELX PLC	11/12/18	4,587.81	5,736.29	1,148.48	123.00
313.0000	RELX PLC	11/13/18	6,471.09	7,909.51	1,438.42	170.00
313.0000	RELX PLC	11/14/18	6,512.43	7,909.51	1,397.08	170.00
529.0000	ROGERS COMMUNICATIONS B CURRENT YIELD 3.07%	02/25/15	19,086.64	26,275.43	7,188.79	808.00
149.0000	ROGERS COMMUNICATIONS B	03/25/15	5,192.26	7,400.83	2,208.57	228.00
17.0000	ROGERS COMMUNICATIONS B	03/10/17	709.51	844.39	134.88	26.00
16.0000	ROGERS COMMUNICATIONS B	03/13/17	669.93	794.72	124.79	25.00
9.0000	ROGERS COMMUNICATIONS B	03/14/17	374.61	447.03	72.42	14.00
98.0000	ROGERS COMMUNICATIONS B	03/15/17	4,106.97	4,867.66	760.69	150.00
120.0000	ROGERS COMMUNICATIONS B	06/12/17	5,648.40	5,960.40	312.00	184.00
123.0000	ROGERS COMMUNICATIONS B	01/25/18	5,987.34	6,109.41	122.07	188.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58.0000	ROGERS COMMUNICATIONS B	02/21/18	2,672.70	2,880.86	208.16	89.00
70.0000	ROGERS COMMUNICATIONS B	02/22/18	3,207.50	3,476.90	269.40	107.00
59.0000	ROGERS COMMUNICATIONS B	02/23/18	2,729.39	2,930.53	201.14	91.00
49.0000	ROGERS COMMUNICATIONS B	02/26/18	2,269.42	2,433.83	164.41	75.00
32.0000	ROGERS COMMUNICATIONS B	07/26/19	1,687.96	1,589.44	(98.52)	49.00
58.0000	ROGERS COMMUNICATIONS B	07/29/19	3,082.22	2,880.86	(201.36)	89.00
55.0000	ROPER TECHNOLOGIES INC CURRENT YIELD 0.57%	03/18/19	18,137.41	19,482.65	1,345.24	113.00
63.0000	EQUINOR ASA CURRENT YIELD 4.09%	08/21/19	1,079.26	1,254.33	175.07	52.00
312.0000	EQUINOR ASA	08/22/19	5,372.95	6,211.92	838.97	255.00
130.0000	EQUINOR ASA	08/23/19	2,201.68	2,588.30	386.62	107.00
40.0000	SONIC HEALTHCARE LTD SHS ADR CURRENT YIELD 2.33%	12/07/15	589.57	809.60	220.03	19.00
120.0000	SONIC HEALTHCARE LTD SHS ADR	12/29/15	1,537.30	2,428.80	891.50	57.00
239.0000	SONIC HEALTHCARE LTD SHS ADR	12/30/15	3,135.11	4,837.36	1,702.25	114.00



Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47.0000	SONIC HEALTHCARE LTD SHS ADR	12/31/15	618.23	951.28	333.05	23.00
117.0000	SONIC HEALTHCARE LTD SHS ADR	03/30/16	1,648.09	2,368.08	719.99	56.00
134.0000	SONIC HEALTHCARE LTD SHS ADR	03/31/16	1,919.27	2,712.16	792.89	64.00
158.0000	SONIC HEALTHCARE LTD SHS ADR	04/01/16	2,210.12	3,197.92	987.80	75.00
97.0000	SONIC HEALTHCARE LTD SHS ADR	04/04/16	1,362.16	1,963.28	601.12	46.00
54.0000	SONIC HEALTHCARE LTD SHS ADR	05/30/17	912.67	1,092.96	180.29	26.00
230.0000	SONIC HEALTHCARE LTD SHS ADR	05/31/17	3,955.54	4,655.20	699.66	109.00
245.0000	SONIC HEALTHCARE LTD SHS ADR	06/12/17	4,277.50	4,958.80	681.30	116.00
226.0000	SONIC HEALTHCARE LTD SHS ADR	01/17/19	3,640.25	4,574.24	933.99	107.00
17.0000	STATE STREET CORP CURRENT YIELD 2.62%	10/09/18	1,469.77	1,344.70	(125.07)	36.00
113.0000	STATE STREET CORP	11/05/18	8,124.60	8,938.30	813.70	236.00
127.0000	STATE STREET CORP	01/07/19	8,256.55	10,045.70	1,789.15	265.00

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Account No. 5AV-02868

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
264.0000	SCHWAB CHARLES CORP NEW CURRENT YIELD 1.42%	10/11/17	11,934.01	12,555.84	621.83	180.00
95.0000	SCHWAB CHARLES CORP NEW	08/20/19	3,553.61	4,518.20	964.59	65.00
75.0000	SCHWAB CHARLES CORP NEW	11/18/19	3,312.62	3,567.00	254.38	51.00
22.0000	SCHWAB CHARLES CORP NEW	11/19/19	978.06	1,046.32	68.26	15.00
111.0000	SGS SA ADR CURRENT YIELD 1.68%	04/28/16	2,452.69	3,022.53	569.84	51.00
104.0000	SGS SA ADR	06/12/17	2,467.82	2,831.92	364.10	48.00
58.0000	SGS SA ADR	05/30/18	1,495.12	1,579.34	84.22	27.00
226.0000	SGS SA ADR	05/31/18	5,862.19	6,153.98	291.79	104.00
325.0000	SGS SA ADR	06/01/18	8,534.40	8,849.75	315.35	149.00
46.0000	SANOFI ADR CURRENT YIELD 2.30%	06/12/17	2,189.51	2,309.20	119.69	54.00
129.0000	SANOFI ADR	09/01/17	6,367.80	6,475.80	108.00	149.00
206.0000	SANOFI ADR	11/29/17	9,453.62	10,341.20	887.58	238.00
22.0000	SANOFI ADR	03/18/19	989.22	1,104.40	115.18	26.00
63.0000	SANOFI ADR	07/19/19	2,646.85	3,162.60	515.75	73.00
537.0000	SANOFI ADR	07/22/19	22,692.16	26,957.40	4,265.24	621.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7.0000	SANOFI ADR	09/24/19	327.88	351.40	23.52	9.00
179.0000	SANOFI ADR	09/25/19	8,375.69	8,985.80	610.11	207.00
27.0000	SANOFI ADR	12/17/19	1,358.98	1,355.40	(3.58)	32.00
167.0000	SANOFI ADR	12/17/19	8,423.90	8,383.40	(40.50)	193.00
3.0000	SANOFI ADR	12/18/19	150.84	150.60	(0.24)	4.00
280.0000	SALESFORCE COM INC	03/18/19	45,415.33	45,539.20	123.87	
26.0000	SALESFORCE COM INC	12/19/19	4,237.01	4,228.64	(8.37)	
658.0000	SCHNEIDER ELEC SE ADR CURRENT YIELD 2.28%	05/29/18	11,711.24	13,423.20	1,711.96	307.00
422.0000	SCHNEIDER ELEC SE ADR	11/30/18	6,165.25	8,608.80	2,443.55	197.00
748.0000	SCHNEIDER ELEC SE ADR	01/03/19	9,908.18	15,259.20	5,351.02	349.00
344.0000	SVENSKA HANDELSBANKEN AB SHS CURRENT YIELD 3.95%	06/12/17	2,404.56	1,825.61	(578.95)	73.00
1,489.0000	SVENSKA HANDELSBANKEN AB SHS	05/14/18	8,590.19	7,902.12	(688.07)	313.00
1,038.0000	SVENSKA HANDELSBANKEN AB SHS	07/29/19	4,766.08	5,508.67	742.59	218.00
993.0000	SVENSKA HANDELSBANKEN AB SHS	08/01/19	4,457.38	5,269.85	812.47	209.00

EMASM Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59.0000	SHERWIN WILLIAMS CURRENT YIELD 0.77%	03/18/19	25,379.50	34,428.86	9,049.36	267.00
128.0000	SERVICENOW INC	03/18/19	30,944.58	36,136.96	5,192.38	
16.0000	SERVICENOW INC	08/14/19	4,045.12	4,517.12	472.00	
22.0000	SERVICENOW INC	10/22/19	5,020.95	6,211.04	1,190.09	
26.0000	SHOPIFY INC CL A	09/20/19	8,485.63	10,337.08	1,851.45	
70.0000	SONY CORP ADR NEW CURRENT YIELD 0.39%	07/05/19	3,835.30	4,760.00	924.70	19.00
88.0000	SONY CORP ADR NEW	07/29/19	4,815.06	5,984.00	1,168.94	24.00
160.0000	SONY CORP ADR NEW	07/30/19	8,680.80	10,880.00	2,199.20	43.00
6.0000	SONY CORP ADR NEW	09/24/19	353.60	408.00	54.40	2.00
46.0000	SONY CORP ADR NEW	09/25/19	2,787.37	3,128.00	340.63	13.00
134.0000	SBA COMMUNICATIONS CORP NEW CURRENT YIELD 0.61%	03/18/19	25,537.72	32,292.66	6,754.94	199.00
25.0000	ANTHEM INC CURRENT YIELD 1.05%	01/23/15	3,575.59	7,550.75	3,975.16	80.00
80.0000	ANTHEM INC	05/12/16	10,991.71	24,162.40	13,170.69	256.00
13.0000	ANTHEM INC	05/29/19	3,569.75	3,926.39	356.64	42.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14.0000	ANTHEM INC	06/28/19	3,899.91	4,228.42	328.51	45.00
5.0000	WILLIS TOWERS WATSON PLC LTD CO	02/12/19	854.83	1,009.70	154.87	13.00
	CURRENT YIELD 1.28%					
41.0000	WILLIS TOWERS WATSON PLC LTD CO	02/13/19	7,024.24	8,279.54	1,255.30	107.00
7.0000	WILLIS TOWERS WATSON PLC LTD CO	03/01/19	1,206.34	1,413.58	207.24	19.00
38.0000	WILLIS TOWERS WATSON PLC LTD CO	03/04/19	6,549.37	7,673.72	1,124.35	99.00
26.0000	WILLIS TOWERS WATSON PLC LTD CO	04/17/19	4,605.72	5,250.44	644.72	68.00
21.0000	WILLIS TOWERS WATSON PLC LTD CO	04/18/19	3,714.38	4,240.74	526.36	55.00
55.0000	TOTAL S.A. SP ADR CURRENT YIELD 4.31%	02/23/17	2,829.26	3,041.50	212.24	132.00
70.0000	TOTAL S.A. SP ADR	09/05/17	3,669.26	3,871.00	201.74	168.00
74.0000	TOTAL S.A. SP ADR	09/06/17	3,915.09	4,092.20	177.11	177.00
172.0000	TRANSUNION CURRENT YIELD 0.35%	03/18/19	11,213.87	14,724.92	3,511.05	52.00
69.0000	TRANSUNION	04/23/19	4,760.66	5,907.09	1,146.43	21.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47.0000	TRANSUNION	09/10/19	3,766.99	4,023.67	256.68	15.00
104.0000	TEXAS INSTRUMENTS CURRENT YIELD 2.80%	11/08/18	10,201.20	13,342.16	3,140.96	375.00
55.0000	TEXAS INSTRUMENTS	01/16/19	5,356.74	7,055.95	1,699.21	198.00
117.0000	TEXAS INSTRUMENTS	01/31/19	11,839.67	15,009.93	3,170.26	422.00
220.0000	TAIWAN S MANUFCTRING ADR CURRENT YIELD 3.30%	12/13/18	8,211.34	12,782.00	4,570.66	423.00
152.0000	TAIWAN S MANUFCTRING ADR	03/07/19	5,875.26	8,831.20	2,955.94	293.00
22.0000	TELUS CORP COM CURRENT YIELD 4.56%	07/02/15	763.47	852.06	88.59	39.00
116.0000	TELUS CORP COM	07/07/15	3,995.70	4,492.68	496.98	205.00
107.0000	TELUS CORP COM	07/08/15	3,687.04	4,144.11	457.07	190.00
212.0000	TELUS CORP COM	07/15/15	7,354.94	8,210.76	855.82	375.00
47.0000	TELUS CORP COM	08/06/15	1,609.63	1,820.31	210.68	84.00
289.0000	TELUS CORP COM	08/07/15	9,862.27	11,192.97	1,330.70	511.00
201.0000	TELUS CORP COM	09/28/15	6,436.66	7,784.73	1,348.07	356.00
197.0000	TELUS CORP COM	10/15/15	6,520.05	7,629.81	1,109.76	349.00
323.0000	TELUS CORP COM	01/21/16	8,314.18	12,509.79	4,195.61	571.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59.0000	TELUS CORP	08/12/16	1,992.80	2,285.07	292.27	105.00
91.0000	TELUS CORP	12/09/16	2,937.98	3,524.43	586.45	161.00
99.0000	TELUS CORP	06/12/17	3,323.18	3,834.27	511.09	175.00
137.0000	TELUS CORP	02/22/18	4,984.36	5,306.01	321.65	243.00
94.0000	TELUS CORP	02/23/18	3,452.49	3,640.62	188.13	167.00
76.0000	TELUS CORP	02/26/18	2,793.74	2,943.48	149.74	135.00
106.0000	TELUS CORP	02/27/18	3,889.75	4,105.38	215.63	188.00
80.0000	TELUS CORP	08/28/19	2,850.63	3,098.40	247.77	142.00
143.0000	TELUS CORP	08/29/19	5,153.69	5,538.39	384.70	253.00
94.0000	TELUS CORP	08/30/19	3,420.90	3,640.62	219.72	167.00
117.0000	TELUS CORP	09/03/19	4,257.24	4,531.41	274.17	207.00
21.0000	3M COMPANY CURRENT YIELD 3.26%	01/15/16	2,919.69	3,704.82	785.13	121.00
15.0000	3M COMPANY	08/09/16	2,679.21	2,646.30	(32.91)	87.00
49.0000	3M COMPANY	03/10/17	9,347.62	8,644.58	(703.04)	283.00
39.0000	3M COMPANY	05/08/18	7,851.83	6,880.38	(971.45)	225.00
81.0000	3M COMPANY	05/18/18	16,174.41	14,290.02	(1,884.39)	467.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37.0000	3M COMPANY	08/16/18	7,502.86	6,527.54	(975.32)	214.00
23.0000	3M COMPANY	04/16/19	4,983.66	4,057.66	(926.00)	133.00
21.0000	TRAVELERS COS INC CURRENT YIELD 2.39%	11/25/08	869.47	2,875.95	2,006.48	69.00
30.0000	TRAVELERS COS INC	01/16/09	1,204.80	4,108.50	2,903.70	99.00
50.0000	TRAVELERS COS INC	01/22/18	6,948.39	6,847.50	(100.89)	164.00
13.0000	TRAVELERS COS INC	01/23/18	1,872.38	1,780.35	(92.03)	43.00
164.0000	JOHNSON CONTROLS INTER CURRENT YIELD 2.55%	11/05/18	5,430.46	6,576.44	1,245.98	171.00
17.0000	UNILEVER NV NY REG SHS CURRENT YIELD 2.68%	06/28/16	758.53	976.82	218.29	27.00
6.0000	UNILEVER NV NY REG SHS	08/08/16	271.92	344.76	72.84	10.00
78.0000	UNILEVER NV NY REG SHS	08/09/16	3,576.60	4,481.88	905.28	121.00
87.0000	UNILEVER NV NY REG SHS	08/10/16	3,991.74	4,999.02	1,007.28	135.00
86.0000	UNILEVER NV NY REG SHS	05/17/17	4,711.05	4,941.56	230.51	133.00
49.0000	UNILEVER NV NY REG SHS	05/18/17	2,660.48	2,815.54	155.06	76.00
406.0000	UNILEVER NV NY REG SHS	02/01/18	23,779.38	23,328.76	(450.62)	627.00
130.0000	UNILEVER NV NY REG SHS	03/12/18	7,138.79	7,469.80	331.01	201.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17.0000	UNILEVER NV NY REG SHS	03/13/18	922.55	976.82	54.27	27.00
129.0000	UNILEVER NV NY REG SHS	10/05/18	6,934.98	7,412.34	477.36	200.00
72.0000	UNILEVER NV NY REG SHS	11/05/18	3,908.75	4,137.12	228.37	112.00
75.0000	UNILEVER NV NY REG SHS	11/06/18	4,069.05	4,309.50	240.45	116.00
21.0000	UNILEVER NV NY REG SHS	04/17/19	1,208.27	1,206.66	(1.61)	33.00
53.0000	UNILEVER NV NY REG SHS	04/18/19	3,119.33	3,045.38	(73.95)	82.00
27.0000	UNILEVER NV NY REG SHS	08/20/19	1,628.02	1,551.42	(76.60)	42.00
34.0000	UNILEVER NV NY REG SHS	08/21/19	2,065.99	1,953.64	(112.35)	53.00
75.0000	UNILEVER NV NY REG SHS	10/24/19	4,426.28	4,309.50	(116.78)	116.00
141.0000	UNILEVER NV NY REG SHS	10/25/19	8,287.51	8,101.86	(185.65)	218.00
10.0000	UNILEVER NV NY REG SHS	11/18/19	593.36	574.60	(18.76)	16.00
85.0000	UNILEVER NV NY REG SHS	11/19/19	5,050.45	4,884.10	(166.35)	132.00
131.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.46%	03/18/19	33,368.19	38,511.38	5,143.19	566.00
22.0000	UNITEDHEALTH GROUP INC	04/11/19	5,178.37	6,467.56	1,289.19	96.00
321.0000	US BANCORP CURRENT YIELD 2.83%	05/06/09	6,798.62	19,032.09	12,233.47	540.00
125.0000	US BANCORP	03/04/16	5,117.45	7,411.25	2,293.80	210.00

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
207.0000	US BANCORP	04/05/16	8,316.62	12,273.03	3,956.41	348.00
26.0000	UNION PACIFIC CORP CURRENT YIELD 2.14%	01/14/14	2,196.72	4,700.54	2,503.82	101.00
126.0000	UNION PACIFIC CORP	03/18/19	20,970.17	22,779.54	1,809.37	489.00
139.0000	UNITED TECHS CORP COM CURRENT YIELD 1.96%	11/25/08	6,685.87	20,816.64	14,130.77	409.00
23.0000	UNITED TECHS CORP COM	06/12/17	2,754.45	3,444.48	690.03	68.00
180.0000	UNITED TECHS CORP COM	07/27/17	21,288.91	26,956.80	5,667.89	530.00
109.0000	UNTD OVERSEAS BK SPN ADR CURRENT YIELD 3.86%	03/22/19	4,081.00	4,285.34	204.34	166.00
238.0000	UNTD OVERSEAS BK SPN ADR	03/25/19	8,778.65	9,356.97	578.32	362.00
236.0000	UNTD OVERSEAS BK SPN ADR	03/26/19	8,795.58	9,278.34	482.76	359.00
172.0000	UNTD OVERSEAS BK SPN ADR	03/27/19	6,387.72	6,762.18	374.46	262.00
96.0000	VERIZON COMMUNICATNS COM CURRENT YIELD 4.00%	11/08/17	4,338.68	5,894.40	1,555.72	237.00
99.0000	VERIZON COMMUNICATNS COM	11/30/17	5,021.69	6,078.60	1,056.91	244.00
175.0000	VERIZON COMMUNICATNS COM	02/09/18	8,547.93	10,745.00	2,197.07	431.00
138.0000	VERIZON COMMUNICATNS COM	05/08/18	6,477.38	8,473.20	1,995.82	340.00
104.0000	VERIZON COMMUNICATNS COM	07/12/18	5,321.41	6,385.60	1,064.19	256.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
182.0000	VERIZON COMMUNICATNS COM	07/16/18	9,393.51	11,174.80	1,781.29	448.00
292.0000	VERIZON COMMUNICATNS COM	08/02/18	15,157.84	17,928.80	2,770.96	719.00
89.0000	VERIZON COMMUNICATNS COM	11/05/18	5,087.38	5,464.60	377.22	219.00
52.0000	VERIZON COMMUNICATNS COM	04/23/19	2,973.47	3,192.80	219.33	128.00
501.0000	VISA INC CL A SHRS CURRENT YIELD 0.63%	03/18/19	77,757.71	94,137.90	16,380.19	602.00
91.0000	VERTEX PHARMCTLS INC	03/18/19	16,967.20	19,924.45	2,957.25	
18.0000	VERTEX PHARMCTLS INC	09/04/19	3,170.97	3,941.10	770.13	
154.0000	ZOETIS INC CURRENT YIELD 0.60%	03/18/19	15,026.55	20,381.90	5,355.35	124.00
42.0000	ZOETIS INC	09/12/19	5,128.61	5,558.70	430.09	34.00
21.0000	KONE OYJ EUR PAR ORDINARY CURRENT YIELD 2.82%	06/12/17	1,077.30	1,373.80	296.50	39.00
80.0000	KONE OYJ EUR PAR ORDINARY	05/29/18	3,925.53	5,233.54	1,308.01	149.00
54.0000	KONE OYJ EUR PAR ORDINARY	05/30/18	2,665.15	3,532.64	867.49	100.00
135.0000	KONE OYJ EUR PAR ORDINARY	07/13/18	6,899.15	8,831.59	1,932.44	250.00



Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107.0000	KONE OYJ EUR PAR ORDINARY	07/16/18	5,606.12	6,999.85	1,393.73	199.00
25.0000	WILLIAMS COMPANIES DEL CURRENT YIELD 6.40%	08/07/18	790.45	593.00	(197.45)	38.00
52.0000	WILLIAMS COMPANIES DEL	08/08/18	1,631.81	1,233.44	(398.37)	80.00
176.0000	WILLIAMS COMPANIES DEL	10/11/18	4,685.75	4,174.72	(511.03)	268.00
148.0000	WILLIAMS COMPANIES DEL	10/12/18	3,947.19	3,510.56	(436.63)	225.00
647.0000	WILLIAMS COMPANIES DEL	12/17/18	15,065.52	15,346.84	281.32	984.00
309.0000	WILLIAMS COMPANIES DEL	01/07/19	7,464.05	7,329.48	(134.57)	470.00
138.0000	WILLIAMS COMPANIES DEL	08/21/19	3,296.20	3,273.36	(22.84)	210.00
125.0000	XILINX INC CURRENT YIELD 1.51%	10/22/19	11,996.70	12,221.25	224.55	186.00
99.0000	XILINX INC	10/24/19	9,244.77	9,679.23	434.46	147.00
94.0000	WASTE MANAGEMENT INC NEW CURRENT YIELD 1.79%	10/21/19	11,023.23	10,712.24	(310.99)	193.00
38.0000	WASTE MANAGEMENT INC NEW	12/13/19	4,249.11	4,330.48	81.37	78.00
7.0000	WELLS FARGO & CO NEW DEL CURRENT YIELD 3.79%	03/25/15	383.42	376.60	(6.82)	15.00
126.0000	WELLS FARGO & CO NEW DEL	04/01/15	6,818.60	6,778.80	(39.80)	257.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88.0000	WELLS FARGO & CO NEW DEL	05/20/15	4,941.71	4,734.40	(207.31)	180.00
89.0000	WELLS FARGO & CO NEW DEL	05/22/15	4,997.07	4,788.20	(208.87)	182.00
93.0000	WELLS FARGO & CO NEW DEL	05/22/15	5,221.66	5,003.40	(218.26)	190.00
117.0000	WELLS FARGO & CO NEW DEL	08/06/15	6,738.04	6,294.60	(443.44)	239.00
206.0000	WELLS FARGO & CO NEW DEL	02/12/16	9,724.44	11,082.80	1,358.36	421.00
98.0000	WELLS FARGO & CO NEW DEL	05/20/16	4,812.80	5,272.40	459.60	200.00
171.0000	WELLS FARGO & CO NEW DEL	09/18/17	9,013.85	9,199.80	185.95	349.00
134.0000	WELLS FARGO & CO NEW DEL	07/12/18	7,487.05	7,209.20	(277.85)	274.00
139.0000	WELLS FARGO & CO NEW DEL	09/14/18	7,655.01	7,478.20	(176.81)	284.00
147.0000	WELLS FARGO & CO NEW DEL	10/11/18	7,609.31	7,908.60	299.29	300.00
140.0000	WELLS FARGO & CO NEW DEL	11/05/18	7,521.18	7,532.00	10.82	286.00
285.0000	WELLS FARGO & CO NEW DEL	12/13/18	13,416.46	15,333.00	1,916.54	582.00
155.0000	WELLS FARGO & CO NEW DEL	12/20/18	7,152.82	8,339.00	1,186.18	317.00
109.0000	WELLS FARGO & CO NEW DEL	05/17/19	4,998.04	5,864.20	866.16	223.00
Total Equities			5,151,147.69	6,055,096.54	903,948.84	136,950.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,731.0000	ISHARES CORE S&P MID-CAP ETF CURRENT YIELD 1.62%	03/18/19	330,218.03	356,274.42	26,056.39	5,791.00
4,364.0000	ISHARES CORE S&P SMALL CAP ETF CURRENT YIELD 1.44%	03/18/19	342,122.33	365,921.40	23,799.07	5,272.00
6,530.0000	ISHARES INC CORE MSCI EMERGING MKTS ETF CURRENT YIELD 2.60%	03/18/19	342,283.66	351,052.80	8,769.14	9,136.00
Total Mutual Funds/Closed End Funds/UIT			1,014,624.02	1,073,248.62	58,624.60	20,199.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/04/19	Sale	-305.0000	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.79		14,271.13CR
01/04/19	Purchase	184.0000	INTL PAPER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.89	7,524.62	
01/04/19	Sale	-126.0000	NOVARTIS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.12		10,599.24CR
01/04/19	Sale	-163.0000	NESTLE S A REP RG SH ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.32		13,093.49CR
01/04/19	Purchase	172.0000	PAYCHEX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.73	11,134.39	
01/04/19	Sale	-157.0000	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	90.84		14,262.40CR
01/04/19	Sale	-86.0000	SANOFI ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.64		3,667.66CR
01/04/19	Sale	-107.0000	UNILEVER NV NY REG SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.39		5,712.73CR
01/07/19	Purchase	409.0000	BAE SYS PLC SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.69	9,691.01	
01/07/19	Sale	-178.0000	NOVARTIS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.38		15,020.56CR
01/07/19	Sale	-614.0000	SANOFI ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.45		26,065.68CR
01/07/19	Purchase	748.0000	SCHNEIDER ELEC SE ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.20	9,908.18	

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Statement Period Year Ending 12/31/19
Account No. 5AV-02868

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		4,214.95	4,214.95			
47,608.0000	ML BANK DEPOSIT PROGRAM	11/30/18	47,608.00	47,608.00			104.74
	Total Cash and Money Funds		51,822.95	51,822.95			104.74
Government Securities							
68,000.0000	FHLMC G1 8684 03%2033 AMORTIZED FACTOR 0.755963800 AMORTIZED VALUE 51,405	07/23/18	50,935.66	52,867.36	1,931.70	128.51	1,543.00
155,000.0000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.132645640 AMORTIZED VALUE 20,560	03/17/11	21,122.26	22,325.01	1,202.75	77.10	926.00
32,000.0000	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030	04/28/17	43,399.29	45,617.92	2,218.63	270.89	2,120.00
75,000.0000	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2043 MOODY'S: *** S&P: ***	04/19/18	36,466.46	42,729.00	6,262.54		
119,000.0000	U.S. TREASURY STRP ZERO% MAY 15 2025 MOODY'S: *** S&P: ***	04/27/18	101,624.33	107,900.87	6,276.54		
135,000.0000	U.S. TREASURY NOTE 2.000% OCT 31 2022 MOODY'S: AAA S&P: ***	12/18/18	131,725.42	136,482.30	4,756.88	452.47	2,700.00

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
42,000.0000	U.S. TRSY INFLATION NTE 0.625% JAN 15 2026 INFL ADJ PRIN 45.484	10/24/18	44,091.86	46,878.39	2,786.53	120.55	285.00
15,000.0000	U.S. TREASURY BOND 3.000% FEB 15 2048 MOODY'S: AAA S&P: ***	03/01/18	14,623.86	16,905.45	2,281.59	168.75	450.00
34,000.0000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 98.8595/33,612.25	03/14/18	33,612.25	38,319.02	4,706.77	382.50	1,020.00
25,000.0000	U.S. TRSY INFLATION BND 1.000% FEB 15 2048 INFL ADJ PRIN 26.087	02/06/19	25,455.99	28,865.31	3,409.32	93.75	261.00
70,000.0000	U.S. TREASURY NOTE 2.375% MAY 15 2027 MOODY'S: AAA S&P: ***	01/29/19	68,436.08	72,611.70	4,175.62	210.10	1,663.00
20,000.0000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	06/29/16	25,415.02	24,629.00	(786.02)	271.88	725.00
15,000.0000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.6095/17,041.44	01/11/17	16,887.68	18,471.75	1,584.07	203.91	544.00
13,000.0000	U.S. TREASURY BOND 2.500% MAY 15 2046 02.500% MAY 15 2046	08/01/16	13,675.99	13,305.24	(370.75)	41.07	325.00

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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 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
40,000.0000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 90.3283/36,131.33	11/14/16	36,131.33	40,939.20	4,807.87	126.37	1,000.00
105,000.0000	U.S. TREASURY NOTE 2.875% MAY 15 2028 MOODY'S: AAA S&P: ***	04/11/19	108,148.67	113,092.35	4,943.68	381.49	3,019.00
182,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.8439/188,995.99	05/14/19	188,555.58	196,026.74	7,471.16	661.25	5,233.00
192,000.0000	U.S. TREASURY NOTE 2.375% MAY 15 2029 MOODY'S: AAA S&P: ***	06/20/19	198,376.59	199,703.04	1,326.45	576.26	4,560.00
200,000.0000	U.S. TREASURY NOTE 1.375% AUG 31 2026 MOODY'S: *** S&P: ***	09/23/19	196,633.21	194,562.00	(2,071.21)	921.70	2,750.00
48,000.0000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.0587/47,068.22	10/23/19	47,068.22	46,694.88	(373.34)	221.21	660.00
39,000.0000	U.S. TREASURY NOTE 1.500% NOV 30 2024 01.500% NOV 30 2024	12/17/19	38,632.92	38,684.49	51.57	49.55	585.00
102,000.0000	FNMA PAL3967 04 50%2042 AMORTIZED FACTOR 0.280800640 AMORTIZED VALUE 28,641	02/24/14	30,798.74	31,096.66	297.92	107.41	1,289.00



Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
46,031.0000	FHLMC G0 8705 03%2046 AMORTIZED FACTOR 0.687672420 AMORTIZED VALUE 31,654	12/14/17	31,822.41	32,439.12		79.14	950.00
102,416.0000	FHLMC G0 8721 03%2046 AMORTIZED FACTOR 0.719725800 AMORTIZED VALUE 73,711	02/22/18	71,419.47	75,642.01		184.28	2,212.00
130,000.0000	FNMA PBC4714 03%2046 AMORTIZED FACTOR 0.734423650 AMORTIZED VALUE 95,475	10/12/16	98,943.51	97,786.24		238.69	2,865.00
125,000.0000	FHLMC G6 0713 03 50%2046 AMORTIZED FACTOR 0.636244360 AMORTIZED VALUE 79,530	10/12/16	84,544.70	83,837.52		231.96	2,784.00
45,000.0000	FNMA PMA2896 03 50%2047 AMORTIZED FACTOR 0.697934750 AMORTIZED VALUE 31,407	02/27/17	32,334.55	32,609.77	275.22	91.60	1,100.00
Total Government Securities			1,790,882.05	1,851,022.34	57,165.49	6,292.39	41,569.00
Corporate Bonds							
8,000.0000	WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022	11/16/12	8,071.65	8,177.20	105.55	65.00	260.00
25,000.0000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 98.8260/24,706.50	02/26/15	24,706.50	25,553.75	847.25	203.13	813.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000.0000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 104.1640/26,041.00	08/16/16	25,487.55	25,553.75	66.20	203.13	813.00
47,000.0000	APPLE INC GLB 02.900% SEP 12 2027	09/19/17	46,741.50	48,933.58	2,192.08	412.69	1,363.00
31,000.0000	ABBVIE INC GLB 02.900% NOV 06 2022	02/26/15	31,000.49	31,639.22	638.73	137.35	899.00
30,000.0000	ABBVIE INC ORIGINAL UNIT/TOTAL COST: 103.2250/30,967.50	08/16/16	30,460.55	30,618.60	158.05	132.92	870.00
22,000.0000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% JAN 31 2024	02/26/15	22,762.35	23,344.64	582.29	366.67	880.00
25,000.0000	ALTRIA GROUP INC ORIGINAL UNIT/TOTAL COST: 112.9240/28,231.00	08/16/16	26,832.67	26,528.00	(304.67)	416.67	1,000.00
46,000.0000	APPLE INC GLB 02.950% SEP 11 2049	11/20/19	44,635.18	44,601.14	(34.04)	414.64	1,357.00
32,000.0000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 04.900% FEB 01 2046	03/01/18	34,018.63	37,799.04	3,780.41	653.33	1,568.00



Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
30,000.0000	BANK OF AMERICA CORP SER MTN 04.000% APR 01 2024	08/01/16	31,358.65	32,132.40	773.75	300.00	1,200.00
35,000.0000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST: 108.2340/37,881.90	08/16/16	36,682.31	37,487.80	805.49	350.00	1,400.00
53,000.0000	FISERV INC GLB 03.500% JUL 01 2029	06/20/19	54,042.97	55,707.24	1,664.27	963.57	1,855.00
32,000.0000	CITIGROUP INC GLB 02.700% MAR 30 2021	03/14/18	31,561.92	32,300.48	738.56	216.00	864.00
54,000.0000	CITIGROUP INC GLB 02.750% APR 25 2022	06/07/18	52,313.58	54,865.08	2,551.50	272.25	1,485.00
42,000.0000	CIGNA CORP COMPANY GUARNT GLB 03.750% JUL 15 2023	12/04/19	44,032.17	44,049.60	17.43	726.25	1,575.00
34,000.0000	CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021	11/16/12	35,047.82	35,409.30	361.48	744.69	1,615.00
20,000.0000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 111.8440/22,368.80	08/16/16	20,770.37	20,829.00	58.63	438.06	950.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
56,000.0000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050	11/20/19	57,332.78	57,410.64	77.86	300.53	1,932.00
64,000.0000	CVS HEALTH CORP GLB 04.300% MAR 25 2028	07/16/19	67,118.29	69,916.16	2,797.87	733.87	2,752.00
9,000.0000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.450% FEB 15 2043	02/26/15	9,419.36	9,905.04	485.68	151.30	401.00
20,000.0000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 102.2540/20,450.80	08/16/16	20,417.54	22,011.20	1,593.66	336.22	890.00
6,000.0000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	6,002.67	6,296.52	293.85	134.75	315.00
10,000.0000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.6210/11,107.95	02/26/15	10,358.03	10,494.20	136.17	224.58	525.00
20,000.0000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.5720/22,714.40	08/16/16	20,897.69	20,988.40	90.71	449.17	1,050.00
50,000.0000	GENERAL MOTORS FINL CO COMPANY GUARNT GLB 03.550% APR 09 2021	04/18/18	50,020.27	50,947.50	927.23	404.31	1,775.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
40,000.0000	JPMORGAN CHASE & CO GLB VAR%MAY 01 2028	08/14/17	40,322.12	42,500.80	2,178.68	236.00	1,416.00
35,000.0000	JPMORGAN CHASE & CO GLB 03.200% JAN 25 2023	02/27/15	35,295.38	36,121.40	826.02	485.33	1,120.00
15,000.0000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104.3410/15,651.15	08/16/16	15,323.16	15,480.60	157.44	208.00	480.00
40,000.0000	KINDER MORGAN INC/DELAWARE COMPANY GUARNT 04.300% JUN 01 2025	02/17/17	40,729.77	43,399.60	2,669.83	143.33	1,720.00
40,000.0000	MORGAN STANLEY SER F GLB 03.875% APR 29 2024	08/16/16	41,723.36	42,523.20	799.84	266.94	1,550.00
32,000.0000	MORGAN STANLEY SER MTN 02.625% NOV 17 2021	03/14/18	31,273.60	32,383.68	1,110.08	102.67	840.00
32,000.0000	MORGAN STANLEY 04.375% JAN 22 2047 MOODY'S: A3 S&P: BBB+	07/26/18	31,517.76	38,376.96	6,859.20	618.33	1,400.00
32,000.0000	MICROSOFT CORP GLB 04.250% FEB 06 2047	04/19/18	33,909.93	39,265.92	5,355.99	547.78	1,360.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
43,000.0000	MARSH & MCLENNAN COS INC GLB 03.875% MAR 15 2024	01/10/19	43,154.96	45,872.40	2,717.44	490.62	1,667.00
43,000.0000	NORTHROP GRUMMAN CORP GLB 02.930% JAN 15 2025	10/18/17	43,011.43	44,341.60	1,330.17	580.95	1,260.00
35,000.0000	PFIZER INC GLB 03.000% DEC 15 2026	12/13/16	34,327.65	36,788.15	2,460.50	46.67	1,050.00
8,000.0000	PFIZER INC ORIGINAL UNIT/TOTAL COST: 101.5270/8,122.16	06/26/17	8,092.88	8,408.72	315.84	10.67	240.00
10,000.0000	UNITED TECHNOLOGIES CORP GLB 01.900% MAY 04 2020	05/03/17	10,000.50	9,995.10	(5.40)	30.08	190.00
58,000.0000	UNION PACIFIC CORP GLB 03.950% SEP 10 2028	06/07/18	58,024.30	64,090.58	6,066.28	706.39	2,291.00
46,000.0000	VERIZON COMMUNICATIONS GLB 02.625% AUG 15 2026	02/13/17	41,769.38	46,717.60	4,948.22	456.17	1,208.00
8,000.0000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 93.6520/7,492.16	06/26/17	7,492.16	8,124.80	632.64	79.33	210.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/19	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
42,000.0000	WELLS FARGO & COMPANY SER MTN 02.625% JUL 22 2022	12/04/19	42,536.39	42,627.48	91.09	486.94	1,103.00
53,000.0000	WELLS FARGO & COMPANY GLB 03.000% OCT 23 2026	07/16/19	53,024.00	54,319.70	1,295.70	300.33	1,590.00
58,000.0000	WAL-MART STORES INC 02.350% DEC 15 2022 MOODY'S: AA2 S&P: AA	10/18/17	57,945.48	59,015.00	1,069.52	60.58	1,363.00
50,000.0000	AMERICAN EXPRESS CREDIT SER MTN 02.700% MAR 03 2022	03/13/17	49,570.00	50,839.50	1,269.50	442.50	1,350.00
Total Corporate Bonds			1,561,137.70	1,624,692.27	63,554.57	16,050.69	53,815.00

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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 12/31/19	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
77,882.0000	BLACKROCK ALLOCATION TARGET SHARES SERIES M CURRENT YIELD 3.51%	10/24/18	736,234.37	760,128.32	23,893.95	26,711.00
44,420.0000	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL CURRENT YIELD 5.01%	07/21/16	473,582.08	487,731.60	14,149.52	24,475.00
10,711.0000	BLACKROCK ALLOCATION TARGET SHARES SERIES A CURRENT YIELD 4.82%	01/09/19	105,610.46	107,645.55	2,035.09	5,194.00
Total Mutual Funds/Closed End Funds/UIT			1,315,426.91	1,355,505.47	40,078.56	56,380.00

EMA Fiscal Statement

JAMES J MCCANN TEST CHAR TR-E

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/11/19	Sale	-17,000.0000	WATSON PHARMACEUTICALS GLB	97.68		16,759.07CR
01/11/19	Sale	-13,000.0000	03.250% OCT 01 2022 APPLE INC GLB	94.53		12,414.43CR
01/11/19	Sale	-18,000.0000	02.900% SEP 12 2027 BANK OF AMERICA CORP SER MTN	100.60		18,309.62CR
01/11/19	Sale	-11,000.0000	04.000% APR 01 2024 ORACLE CORP GLB	94.75		10,638.06CR
01/11/19	Sale	-11,000.0000	04.000% JUL 15 2046 UNION PACIFIC CORP GLB	100.82		11,348.05CR
01/11/19	Sale	-16,000.0000	03.950% SEP 10 2028 VERIZON COMMUNICATIONS GLB	91.30		14,779.77CR
01/11/19	Sale	-16,000.0000	02.625% AUG 15 2026 WELLS FARGO & COMPANY SER MTN GLB	99.76		16,153.42CR
01/11/19	Sale	-11,000.0000	03.500% MAR 08 2022 WAL-MART STORES INC	97.27		10,719.25CR
01/11/19	Purchase	12,056.0000	EXCD GOLDMAN SACHS & CO. BLACKROCK ALLOCATION TARGET SHARES SERIES A FUND SUBJECT TO RED FEE.	9.86	118,872.16	
01/14/19	Sale	-55,000.0000	GOLDMAN SACHS GROUP INC GLB	94.73		53,094.62CR
01/15/19	Principal Payment		03.850% JAN 26 2027 FHLMC G1 8684 03%2033 AMORTIZED FACTOR 0.906865530			716.57CR
01/15/19	Principal Payment		RECORD DATE: 12/31/2018 FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.215850970			793.42CR
			RECORD DATE: 12/31/2018			

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/19
Account No. 5AV-02869