



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DAISY MARQUIS JONES FOUNDATION		A Employer identification number 23-7000227
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (585) 461-4950
	City or town, state, and ZIP code ROCHESTER, NY 14620		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 ☐
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) \$ 44,077,688. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	62,500.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,006.	2,006.		STATEMENT 1
	4 Dividends and interest from securities	1,081,796.	1,081,796.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	285,342.			
	b Gross sales price for all assets on line 6a	30,735,271.			
	7 Capital gain net income (from Part IV, line 2)		285,342.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	7,794.	856.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,439,438.	1,370,000.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	160,623.	15,244.		145,365.
	14 Other employee salaries and wages	39,250.	1,963.		37,288.
	15 Pension plans, employee benefits	20,026.	1,001.		19,025.
	16a Legal fees STMT 4	600.	0.		600.
	b Accounting fees STMT 5	10,625.	531.		10,094.
	c Other professional fees STMT 6	101,941.	25,485.		76,456.
	17 Interest				
	18 Taxes STMT 7	9,006.	0.		0.
	19 Depreciation and depletion	747.	249.		
	20 Occupancy	9,984.	0.		9,984.
	21 Travel, conferences, and meetings	826.	0.		826.
	22 Printing and publications	56.	0.		56.
	23 Other expenses STMT 8	17,423.	0.		16,998.
	24 Total operating and administrative expenses. Add lines 13 through 23	371,107.	44,473.		316,692.
	25 Contributions, gifts, grants paid	1,330,660.			1,330,660.
26 Total expenses and disbursements. Add lines 24 and 25	1,701,767.	44,473.		1,647,352.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<262,329.>				
b Net investment income (if negative, enter -0-)		1,325,527.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 27 2010

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,106,214.	1,935,480.	1,935,480.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	7,926,256.	7,420,940.	7,810,587.
	b Investments - corporate stock STMT 10	30,575,871.	28,461,972.	27,712,020.
	c Investments - corporate bonds STMT 11	4,895,710.	6,424,077.	6,618,611.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 46,563.				
Less: accumulated depreciation STMT 12 ▶ 45,573.	1,737.	990.	990.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	44,505,788.	44,243,459.	44,077,688.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	44,505,788.	44,243,459.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	44,505,788.	44,243,459.		
31 Total liabilities and net assets/fund balances	44,505,788.	44,243,459.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	44,505,788.
2 Enter amount from Part I, line 27a	2	<262,329.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	44,243,459.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,243,459.

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 HSBC - ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
b HSBC - LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
c M&T - ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
d M&T - LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS	P		

(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 9,366,422.		8,376,837.	989,585.
b 10,345,632.		10,957,443.	<611,811.>
c 8,628,679.		7,684,591.	944,088.
d 2,390,439.		3,431,058.	<1,040,619.>
e 4,099.			4,099.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			989,585.
b			<611,811.>
c			944,088.
d			<1,040,619.>
e			4,099.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 285,342.
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) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A

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))
2008	2,634,600.	44,383,077.	.059360
2007	2,528,504.	51,012,697.	.049566
2006	2,046,789.	47,320,778.	.043253
2005	1,953,988.	45,847,454.	.042619
2004	1,967,379.	44,752,859.	.043961

2 Total of line 1, column (d)	2	.238759
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047752
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	38,672,323.
5 Multiply line 4 by line 3	5	1,846,681.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,255.
7 Add lines 5 and 6	7	1,859,936.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,647,352.

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)		1	26,511.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	26,511.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	26,511.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 25,000.	7	25,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	1,511.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	Refunded		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.DMJF.ORG</u>	13	X	
14	The books are in care of ► <u>ROGER GARDNER</u> Telephone no ► <u>(585) 461-4950</u> Located at ► <u>1600 SOUTH AVENUE, SUITE 250, ROCHESTER, NY</u> ZIP+4 ► <u>14620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT 14				
	0.00	160,623.	12,586.	3,230.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2009)

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	38,423,287.
b	Average of monthly cash balances	1b	837,955.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	39,261,242.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	39,261,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	588,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,672,323.
6	Minimum investment return. Enter 5% of line 5	6	1,933,616.

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	1,933,616.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	26,511.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26,511.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,907,105.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,907,105.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,907,105.

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	1,647,352.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,647,352.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,647,352.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,907,105.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				75,897.
e From 2008				421,665.
f Total of lines 3a through e	497,562.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,647,352.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,647,352.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	259,753.			259,753.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	237,809.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	237,809.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	237,809.			
e Excess from 2009				

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

Form **990-PF** (2009)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)	X
-------	---

(4) Reimbursement arrangements

1b(4)		X
-------	--	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee _____

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

BONADIO & CO., LLP

171 SULLY'S TRAIL, SUITE 201
PITTSFORD, NY 14534

Date _____

5/13/10

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no 585-381-1000

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PARTNERS INVESTING IN NURSING'S FUTURE 221 NW SECOND AVENUE, SUITE 300 PORTLAND, OR 97209	\$ 62,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SEE ATTACHED STATEMENT 1	2,006.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,006.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SEE ATTACHED STATEMENT 2	1,081,796.	0.	1,081,796.
TOTAL TO FM 990-PF, PART I, LN 4	1,081,796.	0.	1,081,796.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	7,794.	856.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,794.	856.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOYLAN, BROWN, VIGDOR & WILSON, LLP	600.	0.		600.
TO FM 990-PF, PG 1, LN 16A	600.	0.		600.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BONADIO & CO., LLP	10,625.	531.		10,094.	
TO FORM 990-PF, PG 1, LN 16B	10,625.	531.		10,094.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HBSC INVESTMENT FEES	101,941.	25,485.		76,456.	
TO FORM 990-PF, PG 1, LN 16C	101,941.	25,485.		76,456.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE ATTACHED STATEMENT 7	9,006.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,006.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE ATTACHED STATEMENT 8	17,423.	0.		16,998.	
TO FORM 990-PF, PG 1, LN 23	17,423.	0.		16,998.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		7,420,940.	7,810,587.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,420,940.	7,810,587.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,420,940.	7,810,587.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	28,461,972.	27,712,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,461,972.	27,712,020.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	6,424,077.	6,618,611.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,424,077.	6,618,611.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
-------------	--	-----------	----

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FULLY DEPRECIATED ASSETS	27,057.	27,057.	0.
FAX MACHINE	899.	899.	0.
COMPUTER	8,297.	8,297.	0.
COMPUTER	3,710.	3,710.	0.
COMPUTER	2,506.	2,506.	0.
COMPUTERS	2,828.	2,546.	282.
FILING CABINET	1,266.	558.	708.
TOTAL TO FM 990-PF, PART II, LN 14	46,563.	45,573.	990.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROGER GARDNER
1600 SOUTH AVE., SUITE 250
ROCHESTER, NY 14620

TELEPHONE NUMBER

(585) 461-4950

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION FORMS WILL BE SENT TO QUALIFIED APPLICANTS UPON
REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO ASSIST ELDERLY AND YOUTH IN MONROE AND YATES COUNTIES.

DAISY MARQUIS JONES FOUNDATION
EIN: 23-7000227
FORM 990-PF
12/31/2009

STATEMENT #1

PART I - LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

COLUMN (A)	\$	2,006	
COLUMN (B)	\$	2,006	
DIFFERENCE	\$	-	
Year end dividends taxable '09 - received '10	\$		-
Year end dividends taxable '08 - received '09	\$		-
	\$		-

STATEMENT #2

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

COLUMN (A)	\$	1,081,796
COLUMN (B)	\$	1,081,796
DIFFERENCE	\$	-

STATEMENT #3

PART I - LINE 11 A OTHER INCOME

FEDERAL TAX REFUND	\$	6,938
FROM CLASS ACTION SETTLEMENT	\$	856
	\$	7,794

PART I - LINE 15 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS	\$	12,586
PAYROLL TAXES	\$	7,440
TOTAL	\$	20,026

STATEMENT #4

PART I - LINE 16 A LEGAL FEES

BOYLAN, BROWN, VIGDOR & WILSON, LLP	\$	600
-------------------------------------	----	-----

STATEMENT #5

PART I - LINE 16 B ACCOUNTING FEES

BONADIO & CO., LLP	\$	10,625
--------------------	----	--------

STATEMENT #6

PART I - LINE 16 C OTHER PROFESSIONAL FEES

HSBC	\$	101,941
------	----	---------

DAISY MARQUIS JONES FOUNDATION

EIN: 23-7000227

FORM 990-PF

12/31/2009

STATEMENT #7

PART I - LINE 18 TAXES

FEDERAL ESTIMATED TAX PAYMENTS
NYS CHARITABLE REGISTRATION FEE
TAX WITHHELD ON DIVIDENDS
FOREIGN TAX PAID

REVENUE PER BOOKS	NET INVESTMT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARIT PURPOSES
\$ 5,000	\$ -		\$ -
\$ 750	\$ -		\$ -
\$ -	\$ -		\$ -
\$ 3,256	\$ -		\$ -
\$ 9,006	\$ -		\$ -

TOTAL

PART I - LINE 19 DEPRECIATION

Fully depre equip/furn \$ 27,057
'94 FAX MACHINE \$ 899
'95 COMPUTER \$ 8,297
'99 COMPUTER \$ 3,710
'00 COMPUTER \$ 2,506
05 COMPUTER \$ 2,828
06 Filing Cabinet \$ 1,266

7 YR S/L	\$ -	\$ -	\$ -
5 YR S/L	\$ -	\$ -	\$ -
5 YR S/L	\$ -	\$ -	\$ -
5 YR S/L	\$ -	\$ -	\$ -
5 YR S/L	\$ -	\$ -	\$ -
5 YR S/L	\$ 567	\$ 189	\$ -
5 YR S/L	\$ 180	\$ 60	\$ -

DEPRECIABLE ASSETS \$ 46,563
CURRENT YEAR DEPRECIATION

\$ 747	\$ 249	\$ -
--------	--------	------

STATEMENT #8

PART I - LINE 23 OTHER EXPENSES

SUBSCRIPTIONS
M & E
M & E ALLOWED 50%
M & E DISALLOWED 50%
FUNDRAISER
PHONE
OFFICE
INSURANCE
EMP REIMBURS
R GARDNER
D WHITNEY
CONSULTANT FEE
PUBLIC RELATIONS
TOTAL

\$ 136	\$ -	\$ 136
\$ 599	\$ -	\$ 599
\$ 425	\$ -	\$ 425
\$ 425	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,135	\$ -	\$ 1,135
\$ 4,488	\$ -	\$ 4,488
\$ 6,001	\$ -	\$ 6,001
\$ 2,404	\$ -	\$ 2,404
\$ 826	\$ -	\$ 826
\$ -	\$ -	\$ -
\$ 984	\$ -	\$ 984
\$ 17,423	\$ -	\$ 16,998

DAISY MARQUIS JONES FOUNDATION
EIN 23-7000227
12/31/2009
FORM 990-PF PART II

STATEMENTS #9, 10, & 11

SUMMARY OF END OF YEAR BOOK AND MARKET VALUES

	COLUMN (B) BOOK VALUE			COLUMN (C) MARKET VALUE		
	HSBC	M & T	TOTAL	HSBC	M & T	TOTAL
LINE 1 - CASH						
PRINCIPAL A/C						
INVESTED INCOME A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LINE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LINE 2 - SAVINGS & TEMP. INV						
PRINCIPAL A/C	\$ 1,781,230	\$ 154,249	\$ 1,935,480	\$ 1,781,230	\$ 154,249	\$ 1,935,480
INVESTED INCOME A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LINE 2	\$ 1,781,230	\$ 154,249	\$ 1,935,480	\$ 1,781,230	\$ 154,249	\$ 1,935,480
LINE 7 - OTHER NOTES & LOANS						
PRINCIPAL A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LINE 10 - INVESTMENTS						
PRINCIPAL A/C						
(A) US GOV'T OBLIGATIONS	\$ 4,024,241	\$ 3,396,699	\$ 7,420,940	\$ 4,289,869	\$ 3,520,718	\$ 7,810,587
(B) CORPORATE STOCKS	\$ 18,672,209	\$ 9,789,763	\$ 28,461,972	\$ 18,702,452	\$ 9,009,568	\$ 27,712,020
(C) CORPORATE BONDS	\$ 4,927,489	\$ 1,496,588	\$ 6,424,077	\$ 5,063,885	\$ 1,554,726	\$ 6,618,611
LINE 12 - INVESTMENTS MORTGAGE LOANS						
PRINCIPAL A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LINE 13 - other - MUNICIPAL BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ATTACHED HSBC BANK AND M & T BANK STATEMENTS OF ASSETS FOR DETAIL.

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Taxable Money Market Funds	\$480,428.04	1.61%	\$0
Total	\$480,428.04	1.61%	\$0

Holdings* (Description sorted by type/alphabetical)

Taxable Money Market Funds

	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
FIDELITY INST CASH US GVT PT A SWEEP (CUSIP # 609998CT4)	480,428.01	480,428.01	1.00	480,428.01	0.03	0	0.00%

Total Cash and Cash Equivalents

\$480,428.01 ^①	\$480,428.01	\$0.03	\$0	0.00%
---------------------------	--------------	--------	-----	-------

Σ ① = 551,461
+ 1,229,769
1,781,230
December sales recorded in Jan 2010

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

FIXED INCOME

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Government Agency Bonds/Notes	\$1,938,820.42	6.50%	\$89,250
U.S. Corporate Bonds & Notes	\$5,063,884.67	16.98%	\$236,300
U.S. Treasury Bonds and Notes	\$2,351,049.14	7.88%	\$110,001
Total	\$9,353,754.23	31.36%	\$435,551

Holdings**
(Description sorted by Maturity)

Government Agency Bonds/Notes

	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 8/24/05 5 00% 8/24/10 CALLABLE 8/24/07 @ 100 (CUSIP # 3136F7JWB)Moody Rating:AAA	200,000 00	201,186 00	102 78	205,560 00	3,527 78	209,087 78	10,000	4.86%
FEDERAL FARM CR BKS DTD 8/27/2003 4 45% 8/27/2010 NON CALLABLE (CUSIP # 31331TBZ3)Moody Rating:AAA	500,000 00	494,585 00	102 53	512,650 00	7,663 89	520,313 89	22,250	4.34%
FEDERAL HOME LOAN BANK DTD 11/25/2009 3 500% 11/23/2016 CALLABLE (CUSIP # 3133XVWY3)Moody Rating:AAA	200,000 00	200,000 00	98 25	196,500 00	700 00	197,200 00	7,000	3.56%
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/16/2007 5 550% 02/16/2017 CALLABLE (CUSIP # 31359M5G4)Moody Rating:AAA	500,000 00	498,150 00	100 59	502,950 00	10,406 25	513,356 25	27,750	5.52%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

FIXED INCOME
Holdings*
 (Description sorted by Maturity)

	Par Value	Cost	Price/... Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
FEDERAL FARM CREDIT BANK DTD 04/01/2008 4 450% 04/01/2019 NON CALLABLE (CUSIP # 31331YZZ6)Moody Rating AAA	500,000.00	499,610.00	98.66	493,300.00	5,562.50	498,862.50	22,250	4.51%
U.S. Corporate Bonds & Notes								
DU PONT E I DE NEMOURS & CO NT DTD 4/30/04 4 125% 4/30/10 CALL @ MAKE WHOLE +12.5BP (CUSIP # 263534BM0)Moody Rating A2	500,000.00	500,360.00	101.34	506,700.00	3,494.79	510,194.79	20,625	4.07%
AMERICAN GEN FIN CORP MEDIUM TERM SR NTS DTD 3/16/04 4 00% 3/15/11 NON CALLABLE (CUSIP # 02635PSK0)Moody Rating B2	200,000.00	199,590.00	90.41	180,820.00	2,355.56	183,175.56	8,000	4.42%
VERIZON GLOBAL FDG CORP NT DTD 6/5/03 4 375% 6/1/13 NON CALLABLE (CUSIP # 92344GAV8)Moody Rating A3	200,000.00	189,500.00	104.93	209,860.00	729.17	210,589.17	8,750	4.17%
BANK OF AMERICA DTD 7/22/2003 4 75% 8/15/2013 NON CALLABLE (CUSIP # 060505BD5)Moody Rating A3	200,000.00	197,802.00	101.63	203,260.00	3,588.89	206,848.89	9,500	4.67%
NATIONAL RURAL UTILS DTD 2/25/04 4 75% 3/01/14 CALL @ MAKE WHOLE +15BP (CUSIP # 637432DC6)Moody Rating A1	200,000.00	199,872.00	106.21	212,420.00	3,166.67	215,586.67	9,500	4.47%
BLACKROCK INC DTD 12/10/2009 3.500% 12/10/2014 NON CALLABLE (CUSIP # 09247XAD3)Moody Rating A1	200,000.00	200,334.00	98.74	197,480.00	408.33	197,888.33	7,000	3.54%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

INVESTMENT MANAGEMENT STATEMENT FOR PRINCIPAL PORTFOLIO
DAISY MARQUIS JONES FOUNDATION I.M.
 December 1, 2009 – December 31, 2009
 Account Number: 14-315220

FIXED INCOME

Holdings*
 (Description sorted by Maturity)

ANHEUSER BUSCH COS INC
 NT DTD 1/27/03 4.625% 2/1/15
 CALL @ >PAR OR MAKE WHOLE +20BP
 (CUSIP # 035229CR2)Moody Rating BAA2

EMERSON ELECTRIC
 DTD 08/24/2005 4.750% 10/15/2015
 CALLABLE
 (CUSIP # 291011AU8)Moody Rating A2

ABBOTT LABORATORIES
 DTD 05/12/2006 5.875% 05/15/2016
 NON CALLABLE
 (CUSIP # 002824AT7)Moody Rating A1

TOYOTA MOTOR CREDIT CORP
 MEDIUM TERM NOTE
 DTD 02/27/2008 4.500% 03/20/2017
 CALLABLE
 (CUSIP # 89240AKN9)Moody Rating AA1

WEYERHAEUSER CO
 DEB
 DTD 8/01/97 6.950% 8/01/17
 NON-CALLABLE
 (CUSIP # 962166AV6)Moody Rating BA1

PROCTER & GAMBLE CO
 DTD 02/06/2009 4.700% 02/15/2019
 NON CALLABLE
 (CUSIP # 742718DN6)Moody Rating AA3

MICROSOFT CORP
 DTD 05/18/2009 4.200% 06/01/2019
 NON CALLABLE
 (CUSIP # 594918AC8)Moody Rating AAA

Par Value	Cost	Price/Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
200,000.00	200,500.00	101.39	202,780.00	3,854.17	206,634.17	9,250	4.56%
500,000.00	505,700.00	107.59	537,950.00	5,013.89	542,963.89	23,750	4.41%
500,000.00	499,220.00	110.30	551,500.00	3,753.47	555,253.47	29,375	5.33%
200,000.00	200,000.00	94.14	188,280.00	275.00	188,555.00	9,000	4.78%
500,000.00	513,055.00	102.97	514,850.00	14,479.17	529,329.17	34,750	6.75%
200,000.00	203,422.00	102.37	204,740.00	3,551.11	208,291.11	9,400	4.59%
500,000.00	508,200.00	99.84	499,200.00	1,750.00	500,950.00	21,000	4.21%

* All values reported in U.S. dollars
 ** Includes Accrued Income
 *** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

0777 0001 19 04 00 0

FIXED INCOME

Holdings*
(Description sorted by Maturity)

	Par Value	Cost	Price/Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
PRAXAIR INC DTD 08/13/2009 4.500% 08/15/2019 NON CALLABLE (CUSIP # 74005PAU8)Moody Rating A2	200,000.00	204,582.00	100.31	200,620.00	3,450.00	204,070.00	9,000	4.49%
DEERE & COMPANY DTD 10/16/2009 4.375% 10/16/2019 NON CALLABLE (CUSIP # 244199BC8)Moody Rating A2	200,000.00	199,134.00	99.88	199,760.00	1,822.92	201,582.92	8,750	4.38%
CISCO SYSTEMS INC DTD 11/17/2009 4.450% 01/15/2020 NON CALLABLE (CUSIP # 17275FAH5)Moody Rating A1	200,000.00	201,818.00	98.10	196,200.00	1,087.78	197,287.78	8,900	4.54%
BOEING CO DTD 07/28/2009 4.875% 02/15/2020 NON CALLABLE (CUSIP # 097023AZ8)Moody Rating A2	200,000.00	204,400.00	100.27	200,540.00	4,143.75	204,683.75	9,750	4.86%

U.S. Treasury Bonds and Notes

UNITED STATES TREASURY NOTES DTD 05/31/2006 4.875% 05/31/2011 NON CALLABLE (CUSIP # 912828FH8)Moody Rating AAA	450,000.00	448,619.59	105.65	475,425.00	1,928.57	477,353.57	21,938	4.61%
UNITED STATES TREAS NTS DTD 8/15/2003 4.25% 8/15/2013 NON CALLABLE (CUSIP # 912828BH2)Moody Rating AAA	100,000.00	100,871.09	107.91	107,910.00	1,605.30	109,515.30	4,250	3.94%
UNITED STATES TREAS NTS DTD 2/15/04 4.00% 2/15/14 (CUSIP # 912828CA6)Moody Rating:AAA	100,000.00	102,457.03	106.93	106,930.00	1,510.87	108,440.87	4,000	3.74%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

FIXED INCOME

Holdings*
(Description sorted by Maturity)

Holdings*	Par Value	Cost	Price/**** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
UNITED STATES TREASURY NOTES DTD 02/15/2006 4 500% 02/15/2016 NON CALLABLE (CUSIP # 912828EW6)Moody Rating AAA	500,000.00	496,093.75	107.87	539,350.00	8,498.64	547,848.64	22,500	4.17%
UNITED STATES TREASURY BOND DTD 05/15/1986 7.25% 05/15/2016 (CUSIP # 912810DW5)Moody Rating AAA	450,000.00	473,789.43	123.79	557,055.00	4,235.84	561,290.84	32,625	5.86%
UNITED STATES TREASURY NOTES DTD 11/15/2006 4 625% 11/15/2016 (CUSIP # 912828FY1)Moody Rating AAA	250,000.00	249,296.88	108.20	270,500.00	1,501.21	272,001.21	11,563	4.27%
UNITED STATES TREASURY BOND 6.25% 8/15/23 (CUSIP # 912810EQ7)Moody Rating AAA	50,000.00	48,937.50	119.44	59,720.00	1,180.37	60,900.37	3,125	5.23%
UNITED STATES TREASURY BONDS DTD 08/15/2007 5.000% 05/15/2037 (CUSIP # 912810PU6)Moody Rating:AAA	200,000.00	210,644.31	106.20	212,400.00	1,298.34	213,698.34	10,000	4.71%
Total Fixed Income		\$8,951,729.58		\$9,247,210.00	\$106,544.23	\$9,353,754.23	\$435,551	4.71%

0777.0001.19.05.00.0

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

EQUITIES

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
ADR's			
Closed End Equity Mutual Funds	\$440,220.99	1.48%	\$6,738
Global/Intl Equity Mutual Fds	\$1,555,576.38	5.21%	\$26,425
Non-U.S. Common Stocks	\$2,101,558.09	7.04%	\$30,226
U.S. Common Stocks	\$475,394.49	1.59%	\$0
U.S. Equity Mutual Funds	\$13,339,161.00	44.72%	\$199,703
	\$2,084,486.39	6.99%	\$0
Total	\$19,996,397.34	67.03%	\$263,092

Holdings* (Description sorted by type/alphabetical)

ADR's

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
CADBURY PLC SPONSORED AMERICAN DEPOSITORY RECEIPT (Ticker Symbol CBY)	4,858.00	252,470.43	51.39	249,652.62	0.00	5,145	2.06%
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR AMERICAN DEPOSITORY RECEIPT (Ticker Symbol PBR/A)	4,475.00	204,544.64	42.39	189,695.25	873.12	1,593	0.84%

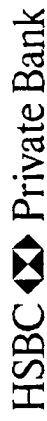
Closed End Equity Mutual Funds

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ISHARES INC RUSSELL 2000 VALUE INDEX FD (Ticker Symbol IWN)	7,965.00	446,442.08	58.04	462,288.60	0.00	12,003	2.60%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes



A division of HSBC Bank USA, N.A.

INVESTMENT MANAGEMENT STATEMENT FOR PRINCIPAL PORTFOLIO
DAISY MARQUIS JONES FOUNDATION I M
December 1, 2009 – December 31, 2009
Account Number: 14-315220

EQUITIES

Holdings*
(Description sorted by type/alphabetical)

Holdings*	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ISHARES MSCI EMERGING MARKETS INDEX FUND (Ticker Symbol:EEM)	13,455.00	692,220.17	41.50	558,382.50	0.00	323	0.06%
ISHARES S&P MIDCAP 400/BARRA VALUE INDEX FUND (Ticker Symbol:IJJ)	8,112.00	532,097.26	65.94	534,905.28	0.00	14,099	2.64%

Global/Intl Equity Mutual Fds

HSBC INVESTOR INTERNATIONAL EQUITY FUND CLASS I #11 (Ticker Symbol:RINEX)	61,386.58	1,068,493.69	12.51	767,946.12	0.00	11,848	1.54%
MFS INTERNATIONAL GROWTH FUND (Ticker Symbol:MOGIX)	20,924.26	486,070.61	23.14	484,187.38	0.00	4,813	0.99%
MFS RESEARCH INTERNATIONAL FUND (Ticker Symbol:MRSIX)	59,235.79	907,042.87	14.32	848,256.51	1,168.08	13,565	1.60%

Non-U.S. Common Stocks

NOBLE CORP (Ticker Symbol:NE)	5,463.00	204,918.22	40.70	222,344.10	0.00	0	0.00%
WEATHERFORD INTNTL LTD (Ticker Symbol:WFT)	14,129.00	247,234.98	17.91	253,050.39	0.00	0	0.00%

U.S. Common Stocks

ABBOTT LABS (Ticker Symbol:ABT)	4,792.00	270,582.47	53.99	258,720.08	0.00	7,667	2.96%
ALCOA INC COM (Ticker Symbol:AA)	15,492.00	200,621.40	16.12	249,731.04	0.00	1,859	0.74%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

EQUITIES

Holdings*
(Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
AMAZON COM INC (Ticker Symbol AMZN)	2,317.00	275,908.36	134.52	311,682.84	0.00	0	0.00%
APPLE INC (Ticker Symbol AAPL)	2,399.00	463,150.94	210.73	505,541.27	0.00	0	0.00%
BANK OF AMERICA CORP (Ticker Symbol BAC)	11,392.00	189,608.13	15.06	171,563.52	0.00	456	0.27%
BED BATH & BEYOND INC (Ticker Symbol BBBY)	6,525.00	228,450.36	38.61	251,930.25	0.00	0	0.00%
BOEING CO (Ticker Symbol BA)	4,847.00	226,566.45	54.13	262,368.11	0.00	8,143	3.10%
CATERPILLAR INC (Ticker Symbol CAT)	6,056.00	349,852.09	56.99	345,131.44	0.00	10,174	2.95%
CELGENE CORP (Ticker Symbol CELG)	3,401.00	156,066.11	55.68	189,367.68	0.00	0	0.00%
CISCO SYSTEMS INC (Ticker Symbol CSCO)	13,800.00	324,004.68	23.94	330,372.00	0.00	0	0.00%
CME GROUP INC (Ticker Symbol CME)	436.00	132,897.16	335.96	146,478.56	0.00	2,006	1.37%
COACH INC (Ticker Symbol COH)	6,319.00	231,754.38	36.53	230,833.07	0.00	1,896	0.82%
COCA COLA CO (Ticker Symbol KO)	4,803.00	243,772.91	57.00	273,771.00	0.00	7,877	2.88%
COLGATE PALMOLIVE CO (Ticker Symbol CL)	4,131.00	321,639.66	82.15	339,361.65	0.00	7,271	2.14%
CREE INC (Ticker Symbol CREE)	3,778.00	179,716.82	56.37	212,965.86	0.00	0	0.00%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

EQUITIES

Holdings*
(Description sorted by type/alphabetical)

Holdings*	Shares	Cost	Price/Unit****	Market Value	Accrued Income	Estimated Annual Income	Current Yield
DANAHER CORP (Ticker Symbol: DHR)	2,077.00	164,467.76	75.20	156,190.40	83.08	332	0.21%
DISNEY WALT CO NEW (Ticker Symbol: DIS)	10,044.00	281,725.33	32.25	323,919.00	3,515.40	3,515	1.08%
ECOLAB INC (Ticker Symbol: ECL)	4,224.00	194,968.86	44.58	188,305.92	654.72	2,619	1.39%
ELECTRONIC ARTS INC (Ticker Symbol: ERTS)	10,519.00	184,923.56	17.75	186,712.25	0.00	0	0.00%
EXPRESS SCRIPTS INC CL A (Ticker Symbol: ESRX)	2,364.00	207,791.11	86.42	204,296.88	0.00	0	0.00%
EXXON MOBIL CORPORATION (Ticker Symbol: XOM)	7,188.00	499,433.27	68.19	490,149.72	0.00	12,076	2.46%
GENERAL ELECTRIC CORP (Ticker Symbol: GE)	12,810.00	287,555.49	15.13	193,815.30	1,281.00	5,124	2.64%
GILEAD SCIENCES INC (Ticker Symbol: GILD)	4,374.00	208,610.40	43.27	189,262.98	0.00	0	0.00%
GOLDMAN SACHS GROUP INC (Ticker Symbol: GS)	2,043.00	350,178.37	168.84	344,940.12	0.00	2,860	0.83%
GOOGLE INC-CL A (Ticker Symbol: GOOG)	743.00	440,942.19	619.98	460,645.14	0.00	0	0.00%
INTL BUSINESS MACHINES CORP (Ticker Symbol: IBM)	1,626.00	151,950.78	130.90	212,843.40	0.00	3,577	1.68%
ITT CORPORATION (Ticker Symbol: ITT)	5,925.00	238,952.80	49.74	294,709.50	1,324.51	5,036	1.71%
JOHNSON & JOHNSON (Ticker Symbol: JNJ)	5,168.00	280,842.03	64.41	332,870.88	0.00	10,129	3.04%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

* Reflects 12/29/09 sale recorded on 1/31/10 statement.



EQUITIES

Holdings*
(Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
JP MORGAN CHASE & CO (Ticker Symbol: JPM)	8,290.00	317,416.86	41.67	345,444.30	0.00	1,658	0.48%
KLA-TENCOR CORP (Ticker Symbol: KLAC)	5,826.00	199,078.84	36.16	210,668.16	0.00	3,496	1.66%
LABORATORY CORP AMERICA HOLDINGS (Ticker Symbol: LH)	2,672.00	196,425.93	74.84	199,972.48	0.00	0	0.00%
LILLY ELI & CO (Ticker Symbol: LLY)	4,632.00	159,558.50	35.71	165,408.72	0.00	9,079	5.49%
MERCK & CO INC (Ticker Symbol: MRK)	7,329.00	276,506.31	36.54	267,801.66	0.00	11,140	4.16%
MICROSOFT CORP (Ticker Symbol: MSFT)	16,373.00	460,033.80	30.48	499,049.04	0.00	8,514	1.71%
MORGAN STANLEY (Ticker Symbol: MS)	8,926.00	276,556.04	29.60	264,209.60	0.00	1,785	0.68%
NVIDIA CORP (Ticker Symbol: NVDA)	12,450.00	238,899.87	18.68	232,566.00	0.00	0	0.00%
OCCIDENTAL PETE CORP (Ticker Symbol: OXY)	3,526.00	284,054.56	81.35	286,840.10	1,163.58	4,654	1.62%
PEPSICO INC (Ticker Symbol: PEP)	3,381.00	204,236.07	60.80	205,564.80	0.00	6,086	2.96%
PRAXAIR INC (Ticker Symbol: PX)	3,253.00	270,194.18	80.31	261,248.43	0.00	5,205	1.99%
PROCTER & GAMBLE CO (Ticker Symbol: PG)	4,350.00	243,269.87	60.63	263,740.50	0.00	7,656	2.90%
QUALCOMM INC (Ticker Symbol: QCOM)	5,946.00	224,632.97	46.26	275,061.96	0.00	4,043	1.47%

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

EQUITIES

Holdings*
(Description sorted by type/alphabetical)

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
REGIONS FINANCIAL CORP (Ticker Symbol: RF)	28,140.00	191,633.40	5.29	148,860.60	281.40	1,126	0.76%
STAPLES INC (Ticker Symbol: SPLS)	5,638.00	136,696.13	24.59	138,638.42	465.14	1,861	1.34%
T. ROWE PRICE GROUP INC (Ticker Symbol: TROW)	6,049.00	220,025.30	53.25	322,109.25	0.00	6,049	1.88%
TARGET CORP (Ticker Symbol: TGT)	5,641.00	273,101.43	48.37	272,855.17	0.00	3,836	1.41%
TRAVELERS COMPANIES INC (Ticker Symbol: TRV)	4,584.00	242,356.08	49.86	228,558.24	0.00	6,051	2.65%
UNITED TECHNOLOGIES CORP (Ticker Symbol: UTX)	5,056.00	278,443.89	69.41	350,936.96	0.00	7,786	2.22%
VERIZON COMMUNICATIONS (Ticker Symbol: VZ)	5,776.00	193,344.67	33.13	191,358.88	0.00	10,974	5.73%
VISA INC-CLASS A (Ticker Symbol: V)	3,606.00	194,169.04	87.46	315,388.76	0.00	1,803	0.57%
VULCAN MATLS CO (Ticker Symbol: VMC)	4,284.00	197,208.52	52.67	225,638.28	0.00	4,284	1.90%

U.S. Equity Mutual Funds

FIDELITY ADVISOR MID CAP II FUND (Ticker Symbol: FIMX)	42,389.00	609,977.71	14.31	606,586.59	0.00	0	0.00%
HSBC INVESTOR MID-CAP FUND CLASS I #49 (Ticker Symbol: HMCIX)	63,007.61	377,144.19	6.34	399,468.25	0.00	0	0.00%

* All values reported in U.S. dollars
** Includes Accrued Income
*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

EQUITIES

Holdings*
(Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
HSBC INVESTOR OPPORTUNITY FUND CLASS I #10 (Ticker Symbol: RESCX)	38,939.34	353,958.62	10.98	427,553.95	0.00	0	0.00%
LORD ABBETT DEVELOPING GROWTH FUND (Ticker Symbol: LADYX)	39,495.00	656,406.90	16.48	650,877.60	0.00	0	0.00%

Total Equities

\$19,663,732.50	\$19,985,587.31	\$10,810.03	\$263,092	1.32%
18,672,209	18,702,452			

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes

INVESTED INCOME PORTFOLIO

Asset Summary*

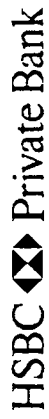
	Total Market Value**	% of Portfolio	Cost	Estimated Annual Income	Current Yield
Cash & Cash Equivalents	\$71,033.08	100.00%	\$71,033.08	\$0	0.00%
Total	\$71,033.08	100.00%	\$71,033.08	\$0	0.00%



* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes



A division of HSBC Bank USA, N.A.

INVESTMENT MANAGEMENT STATEMENT FOR INVESTED INCOME
DAISY MARQUIS JONES FOUNDATION I M
December 1, 2009 – December 31, 2009
Account Number: 14-315220

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Cash	\$0.00	0.00%	\$0
Taxable Money Market Funds	\$71,033.08	100.00%	\$0
Total	\$71,033.08	100.00%	\$0

Holdings*
(Description sorted by type/alphabetical)

Cash

	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
INCOME	71,033.08	71,033.08	1.00	71,033.08	0.00	0	0.00%
INVESTED INCOME	(71,033.08)	(71,033.08)	1.00	(71,033.08)	0.00	0	0.00%

Taxable Money Market Funds

FIDELITY INST CASH US GVT PT A SWEEP (CUSIP # 609998CT4)	71,033.08	71,033.08	1.00	71,033.08	0.00	0	0.00%
--	-----------	-----------	------	-----------	------	---	-------

Total Cash and Cash Equivalents

\$71,033.08 (1)	\$71,033.08	\$0.00	\$0	0.00%
-----------------	-------------	--------	-----	-------

* All values reported in U.S. dollars

** Includes Accrued Income

*** Prices are rounded to the nearest 100th decimal place for statement formatting purposes



DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

LIST OF ASSETS

AS OF 12/31/09

PAGE: 8

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
CASH AND CASH EQUIVALENTS						
	PRINCIPAL CASH	21,800.59- 0.15-%	21,800.59-			
MONEY MARKET FUNDS						
108,025.4500 1.0000	MTB MONEY MARKET- INST I FUND #420 55376T429 / AKWXX	108,025.45 0.76 %	108,025.45	0.00	43	0.04 %
TOTAL CASH AND CASH EQUIVALENTS		86,224.86 0.61 %	86,224.86	0.00	43	0.05 %
FIXED INCOME						
U.S. TREASURY OBLIGATIONS						
300,000.0000 101.5660	UNITED STATES TREASURY NOTE DTD 05/15/07 4.500% 05/15/10 912828GR5	304,698.00 2.15 %	303,750.00	948.00	13,500	4.43 %
200,000.0000 100.2420	UNITED STATES TREASURY NOTE DTD 02/28/09 0.875% 02/28/11 912828KE9	200,484.00 1.41 %	199,843.75	640.25	1,750	0.87 %

M&T Investment Group

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

LIST OF ASSETS

AS OF 12/31/09

PAGE: 9

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
300,000.0000 106.4060	UNITED STATES TREASURY NOTE DTD 10/31/07 3.875% 10/31/12 912828HG8	319,218.00 2.25 %	297,703.12	21,514.88	11,625	3.64 %
100,000.0000 108.5080	UNITED STATES TREASURY NOTE DTD 08/15/07 4.750% 08/15/17 912828HA1	108,508.00 0.77 %	101,417.97	7,090.03	4,750	4.38 %
300,000.0000 119.4380	UNITED STATES TREASURY BOND DTD 8/15/93 6.25% 8/15/23 NON CALLABLE 912810EQ7	358,314.00 2.53 %	344,695.31	13,618.69	18,750	5.23 %
125,000.0000 96.0000	UNITED STATES TREASURY BOND DTD 02/15/08 4.375% 02/15/38 912810PW2	120,000.00 0.85 %	117,055.66	2,944.34	5,469	4.56 %
TOTAL U.S. TREASURY OBLIGATIONS		1,411,222.00 9.96 %	1,364,465.81	46,756.19	55,844	3.96 %
U.S. GOVERNMENT AGENCIES						
200,000.0000 105.6250	FEDERAL NATIONAL MORTGAGE ASSN DTD 4/21/06 5.125% 04/15/11 31359MM26	211,250.00 1.49 %	199,984.00	11,266.00	10,250	4.85 %
300,000.0000 107.2190	FEDERAL HOME LOAN MORTGAGE CORP DTD 06/15/01 6.000% 06/15/11 3134A4FM1	321,657.00 2.27 %	304,566.00	17,091.00	18,000	5.60 %





M&T Investment Group

LIST OF ASSETS

PAGE: 10

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000.0000 107.4690	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/28/03 4.375% 03/15/13 31359MRGO	107,469.00 0.76 %	100,641.00	6,828.00	4,375	4.07 %
200,000.0000 107.4690	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/21/05 4.500% 01/15/15 313444UXO	214,938.00 1.52 %	201,271.00	13,667.00	9,000	4.19 %
TOTAL U.S. GOVERNMENT AGENCIES		855,314.00 6.04 %	806,462.00	48,852.00	41,625	4.87 %
CORPORATE & FOREIGN BONDS						
200,000.0000 100.7240	BP CAPITAL MARKETS PLC DTD 08/11/09 1.550% 08/11/11 055650BM9	201,448.00 1.42 %	199,820.00	1,628.00	3,100	1.54 %
100,000.0000 99.7050	WELLS FARGO & COMPANY DTD 10/01/08 3.750% 10/01/14 94974BET3	99,705.00 0.70 %	99,837.00	132.00-	3,750	3.76 %
250,000.0000 111.1960	LILLY ELI & CO DEB DTD 1-1-96 6.57% 01/01/2016 532457AN8 / LEC65	277,990.00 1.96 %	259,230.00	18,760.00	16,425	5.91 %
250,000.0000 112.8920	PHILLIPS PETE CO DEB DTD 7-6-98 6.65% 07/15/2018 718507BH8 / PPC66	282,230.00 1.99 %	247,532.50	34,697.50	16,625	5.89 %

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 11

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000.0000 109.3130	JEFFERIES GROUP INC DTD 06/30/09 8.500% 07/15/19 CALLABLE 472319AF9	109,313.00 0.77 %	105,452.00	3,861.00	8,500	7.78 %
100,000.0000 100.7310	MORGAN STANLEY DTD 09/23/09 5.625% 09/23/19 CALLABLE 61747YCJ2	100,731.00 0.71 %	99,029.00	1,702.00	5,625	5.58 %
150,000.0000 108.4020	AIR PRODUCTS & CHEMICALS INC DEB DTD 06/15/96 7.340% 06/15/26 00915XBM2 / APC73	162,603.00 1.15 %	160,687.50	1,915.50	11,010	6.77 %
TOTAL CORPORATE & FOREIGN BONDS			1,171,588.00	62,432.00	65,035	5.27 %
INTL FIXED INCOME MUTUAL FUNDS						
12,262.0850 15.9900	DREYFUS INTERNATIONAL BOND FUND - I 261980668 / DIBRX	196,070.74 1.38 %	200,000.00	3,929.26-	3,176	1.62 %
8,877.1480 14.0400	WFS EMERGING MARKETS DEBT FUND CLASS I SHARES 55273E640 / MEDIX	124,635.16 0.88 %	125,000.00	364.84-	7,448	5.98 %



LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 12

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL INTL FIXED INCOME MUTUAL FUNDS						
		320,705.90 2.26 %	325,000.00	4,294.10	10,624	3.31 %
TAXABLE FIXED INCOME FUNDS						
34,482.7580 10.1400	MTB SHORT TERM CORPORATE BOND INST I- FUND #518 55376T189 / MVSTX	349,655.18 2.47 %	350,000.00	344.82	9,517	2.72 %
13,532.1850 9.6200	MTB US GOVERNMENT BOND INST I FUND #822 55376V705 / MVIGX	130,179.62 0.92 %	130,000.00	179.62	5,183	3.98 %
32,270.2360 8.6400	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I SHARES 76628T678 / SAMBX	278,814.84 1.97 %	275,000.00	3,814.84	15,683	5.62 %
51,510.6220 9.6200	VANGUARD INTERMEDIATE-TERM CORPORATE BOND FUND 922031810 / VFIDX	495,532.18 3.50 %	470,771.46	24,760.72	25,343	5.11 %
TOTAL TAXABLE FIXED INCOME FUNDS						
		1,254,181.82 8.85 %	1,225,771.46	28,410.36	55,727	4.44 %
TOTAL FIXED INCOME						
		5,075,443.72 35.82 %	4,893,287.27	182,156.45	228,854	4.51 %

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 13

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS						
1,000.0000	CLIFFS NATURAL RESOURCES INC	46,090.00	47,485.00	1,395.00-	350	0.76 %
46.0900	18683K101 / CLF	0.33 %				
950.0000	DOW CHEMICAL CO	26,248.50	25,070.50	1,178.00	570	2.17 %
27.6300	260543103 / DOW	0.19 %				
500.0000	FREEMONT-MCMORAN COPPER & GOLD INC	40,145.00	35,810.00	4,335.00	300	0.75 %
80.2900	(RTS ATTACHED EXPIRE 05/03/10)	0.28 %				
	CLASS B SHARES EXCHANGED FOR COMMON SHARES					
	35671D857 / FCX					
315.0000	MONSANTO COMPANY	25,751.25	24,930.47	820.78	334	1.30 %
81.7500	61166W101 / MON	0.18 %				
220.0000	POTASH CORP OF SASKATCHEWAN INC	23,870.00	22,971.98	898.02	88	0.37 %
108.5000	73755L107 / POT	0.17 %				
400.0000	PRAXAIR INC COM	32,124.00	28,558.09	3,565.91	640	1.99 %
80.3100	74005P104 / PX	0.23 %				
760.0000	UNITED STS STL CORP NEW	41,891.20	42,765.20	874.00-	152	0.36 %
55.1200	COM	0.30 %				
	912909108 / X					





M&T Investment Group

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 14

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL MATERIALS		236,119.95 1.67 %	227,591.24	8,528.71	2,434	1.03 %
INDUSTRIALS						
980.0000 54.1300	BOEING CO COM 097023105 / BA	53,047.40 0.37 %	51,486.43	1,560.97	1,646	3.10 %
860.0000 45.8600	CUMMINS INC COM 231021106 / CMI	39,439.60 0.28 %	39,928.10	488.50	602	1.53 %
600.0000 75.2000	DANAHER CORP COM 235851102 / DHR	45,120.00 0.32 %	45,711.00	591.00	96	0.21 %
875.0000 54.0900	DEERE & CO ATTACHED RTS EXP 12-31-2007 244189105 / DE	47,328.75 0.33 %	49,551.26	2,222.51	980	2.07 %
400.0000 83.4500	FEDEX CORP COM 31428X106 / FDX	33,380.00 0.24 %	30,610.00	2,770.00	176	0.53 %
4,190.0000 7.3100	FLEXTRONICS INTL LTD Y2573F102 / FLEX	30,628.90 0.22 %	30,301.90	327.00	0	0.00 %
2,595.0000 9.9700	MANITOWOC CO INC COM 563571108 / MTW	25,872.15 0.18 %	27,179.17	1,307.02	208	0.80 %
2,140.0000 24.0100	MCDERMOTT INTERNATIONAL INC 580037109 / MDR	51,381.40 0.36 %	57,212.90	5,831.50	0	0.00 %

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 15

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
215.0000 110.3500	PRECISION CASTPARTS CORP COM 740189105 / PCP	23,725.25 0.17 %	21,510.50	2,214.75	26	0.11 %
	TOTAL INDUSTRIALS	349,923.45 2.47 %	353,491.26	3,567.81	3,734	1.07 %
TELECOMMUNICATION SERVICES						
540.0000 67.5400	RESEARCH IN MOTION LIMITED 760975102 / RIMM	36,471.60 0.26 %	44,874.00	8,402.40	0	0.00 %
CONSUMER DISCRETIONARY						
340.0000 134.5200	AMAZON.COM INC 023135106 / AMZN	45,736.80 0.32 %	47,112.10	1,375.30	0	0.00 %
745.0000 36.5300	COACH INC ATTACHED RTS EXP 5-2-2011 189754104 / COH	27,214.85 0.19 %	24,562.65	2,652.20	224	0.82 %
1,380.0000 32.2500	WALT DISNEY CO 254687106 / DIS	44,505.00 0.31 %	41,748.53	2,756.47	483	1.09 %
1,295.0000 23.3900	LOWES COMPANIES INCORPORATED 548661107 / LOW	30,290.05 0.21 %	35,837.23	5,547.18	466	1.54 %
660.0000 30.1000	LULULEMON ATHLETICA INC-W/I 550021109 / LULU	19,866.00 0.14 %	17,697.37	2,168.63	0	0.00 %





M&T Investment Group

LIST OF ASSETS

PAGE: 16

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
640.0000 62.4400	MCDONALD'S CORPORATION 580135101 / MCD	39,961.60 0.28 %	35,963.14	3,998.46	1,408	3.52 %
305.0000 66.0700	NIKE INC CL B 654106103 / NIKE	20,151.35 0.14 %	16,990.17	3,161.18	329	1.63 %
720.0000 37.5800	NORDSTROM INC COM 655664100 / JWN	27,057.60 0.19 %	22,838.40	4,219.20	461	1.70 %
900.0000 36.5700	STARWOOD HOTELS & RESORTS WORLDWIDE INC 85590A401 / HOT	32,913.00 0.23 %	29,727.50	3,185.50	180	0.55 %
1,970.0000 18.8100	TOLL BROS INC ATTACHED RTS EXP 7-11-2007 889478103 / TOL	37,055.70 0.26 %	37,793.58	737.88-	0	0.00 %
600.0000 34.9900	URBAN OUTFITTERS INC 917047102 / URBN	20,994.00 0.15 %	18,573.00	2,421.00	0	0.00 %
TOTAL CONSUMER DISCRETIONARY		345,745.95 2.44 %	328,843.67	16,902.28	3,551	1.03 %
CONSUMER STAPLES						
1,280.0000 31.5000	AVON PRODUCTS INC ATTACHED RTS EXP 3-30-2008 054303102 / AVP	40,320.00 0.28 %	42,135.16	1,815.16-	1,075	2.67 %

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 17

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,100.0000 57.0000	COCA COLA CO COM 191216100 / KO	62,700.00 0.44 %	58,553.00	4,147.00	1,804	2.88 %
300.0000 82.1500	COLGATE PALMOLIVE CO COM 194162103 / CL	24,645.00 0.17 %	22,620.00	2,025.00	528	2.14 %
1,115.0000 60.8000	PEPSICO INC COM 713448108 / PEP	67,792.00 0.48 %	68,474.94	682.94	2,007	2.96 %
1,050.0000 48.1900	PHILIP MORRIS INTERNATIONAL INC 718172109 / PM	50,599.50 0.36 %	50,022.00	577.50	2,436	4.81 %
1,285.0000 60.6300	PROCTER & GAMBLE CO COM 742718109 / PG	77,909.55 0.55 %	77,176.03	733.52	2,262	2.90 %
1,055.0000 53.4500	WAL MART STORES INC COM 931142103 / WMT	56,389.75 0.40 %	53,840.10	2,549.65	1,150	2.04 %
445.0000 36.7200	WALGREEN CO ATTACHED RTS EXP 8-21-2006 931422109 / WAG	16,340.40 0.12 %	17,549.29	1,208.89	245	1.50 %
TOTAL CONSUMER STAPLES		396,696.20 2.80 %	390,370.52	6,325.68	11,507	2.90 %
ENERGY						
555.0000 68.1900	EXXON MOBIL CORP 30231G102 / XOM	37,845.45 0.27 %	41,527.43	3,681.98	932	2.46 %





LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 18

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
675.0000 44.0900	NATIONAL-OILWELL VARCO INC (FORMERLY NATIONAL OILWELL INC) 637071101 / NOV	29,760.75 0.21 %	29,723.80	36.95	0	0.00 %
370.0000 65.0900	SCHLUMBERGER LTD 806857108 / SLB	24,083.30 0.17 %	23,539.74	543.56	311	1.29 %
900.0000 48.2000	SOUTHWESTERN ENERGY COMPANY 845467109 / SWN	43,380.00 0.31 %	45,729.00	2,349.00-	0	0.00 %
2,535.0000 17.9100	WEATHERFORD INTERNATIONAL LTD SWITZERLAND H27013103 / WFT	45,401.85 0.32 %	52,917.12	7,515.27-	0	0.00 %
TOTAL ENERGY		180,471.35 1.27 %	193,437.09	12,965.74-	1,243	0.69 %
FINANCIALS						
3,000.0000 15.0600	BANK OF AMERICA CORPORATION 060505104 / BAC	45,180.00 0.32 %	53,070.00	7,890.00-	120	0.27 %
75.0000 232.2000	BLACKROCK INC 09247X101 / BLK	17,415.00 0.12 %	15,262.50	2,152.50	234	1.34 %
400.0000 168.8400	GOLDMAN SACHS GROUP INC COM 38141G104 / GS	67,536.00 0.48 %	72,972.00	5,436.00-	560	0.83 %

M&T Investment Group

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

LIST OF ASSETS

AS OF 12/31/09

PAGE: 19

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,675.0000 13.4500	JANUS CAPITAL GROUP INC 47102X105 / JNS	35,978.75 0.25 %	38,519.80	2,541.05-	107	0.30 %
1,000.0000 35.3500	METLIFE INCORPORATED 59156R108 / MET	35,350.00 0.25 %	39,977.50	4,627.50-	740	2.09 %
650.0000 53.2500	PRICE T ROWE GROUP INC COM 74144T108 / TROW	34,612.50 0.24 %	29,996.53	4,615.97	650	1.88 %
TOTAL FINANCIALS		236,072.25 1.67 %	249,798.33	13,726.08-	2,411	1.02 %
HEALTH CARE						
760.0000 53.9900	ABBOTT LABORATORIES ATTACHED RTS EXP 12-1-2009 002824100 / ABT	41,032.40 0.29 %	41,283.20	250.80-	1,216	2.96 %
1,200.0000 31.7000	AETNA INC NEW COM 00817Y108 / AET	38,040.00 0.27 %	40,212.00	2,172.00-	48	0.13 %
560.0000 63.0100	ALLERGAN INC ATTACHED RTS EXP 2-18-2010 018490102 / AGN	35,285.60 0.25 %	32,354.00	2,931.60	112	0.32 %
480.0000 56.5700	AMGEN INC COM 031162100 / AMGN	27,153.60 0.19 %	28,903.20	1,749.60-	0	0.00 %





M&T Investment Group

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

LIST OF ASSETS

AS OF 12/31/09

PAGE: 20

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,450.0000 29.9800	AUXILIUM PHARMACEUTICALS INC 053340107 / AUXL	43,471.00 0.31 %	51,634.50	8,163.50-	0	0.00 %
800.0000 55.6800	CELGENE CORP COM 151020104 / CELG	44,544.00 0.31 %	44,424.42	119.58	0	0.00 %
1,700.0000 24.2900	COVENTRY HEALTH CARE INC 222862104 / CVH	41,293.00 0.29 %	40,391.54	901.46	0	0.00 %
365.0000 43.2700	GILEAD SCIENCES INC COM 375558103 / GILD	15,793.55 0.11 %	15,005.15	788.40	0	0.00 %
950.0000 30.5800	HUMAN GENOME SCIENCES INC ATTACHED RTS EXP 5-20-2008 444903108 / HGSI	29,051.00 0.20 %	29,260.00	209.00-	0	0.00 %
800.0000 64.4100	JOHNSON & JOHNSON 478160104 / JNJ	51,528.00 0.36 %	51,792.00	264.00-	1,568	3.04 %
390.0000 52.2200	LIFE TECHNOLOGIES CORPORATION 53217V109 / LIFE	20,365.80 0.14 %	18,622.50	1,743.30	0	0.00 %
550.0000 43.9800	MEDTRONIC INC ATTACHED RTS EXP 10/26/10 585055106 / MDT	24,189.00 0.17 %	21,797.60	2,391.40	451	1.86 %
2,300.0000 36.5400	MERCK & COMPANY INC 58933Y105 / MRK	84,042.00 0.59 %	85,145.54	1,103.54-	3,496	4.16 %

M&T Investment Group

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 21

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
895.0000 26.0900	MYRIAD GENETICS INC 62855J104 / MYGN	23,350.55 0.16 %	28,226.26	4,875.71-	0	0.00 %
915.0000 30.4800	UNITEDHEALTH GROUP INC 91324P102 / UNH	27,889.20 0.20 %	28,666.96	777.76-	27	0.10 %
460.0000 59.1100	ZIMMER HLDGS INC COM 98956P102 / ZMH	27,190.60 0.19 %	27,657.50	466.90-	0	0.00 %
TOTAL HEALTH CARE		574,219.30 4.05 %	585,376.37	11,157.07-	6,918	1.20 %

INFORMATION TECHNOLOGY

8,700.0000 9.6800	ADVANCED MICRO DEVICES INC COM 007903107 / AMD	84,216.00 0.59 %	85,782.00	1,566.00-	0	0.00 %
1,300.0000 31.5800	ANALOG DEVICES INC ATTACHED RIGHTS 032654105 / ADI	41,054.00 0.29 %	40,937.00	117.00	1,040	2.53 %
580.0000 210.7320	APPLE INC (FORMERLY APPLE COMPUTER INC) 037833100 / AAPL	122,224.56 0.86 %	120,370.30	1,854.26	0	0.00 %
2,840.0000 7.6300	BROCADE COMMUNICATIONS SYSTEM INCORPORATED 111621306 / BRCD	21,669.20 0.15 %	25,834.65	4,165.45-	0	0.00 %





M&T Investment Group

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/09

PAGE: 22

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,085.0000 23.9400	CISCO SYSTEMS INC ATTACHED RTS EXP 6-10-2008 17275R102 / CSCO	73,854.90 0.52 %	72,098.57	1,756.33	0	0.00 %
720.0000 14.3600	DELL INC 24702R101 / DELL	10,339.20 0.07 %	12,240.00	1,900.80-	0	0.00 %
210.0000 619.9800	GOOGLE INC CLASS A 38259P508 / GOOG	130,195.80 0.92 %	139,392.73	9,196.93-	0	0.00 %
1,500.0000 51.5100	HEWLETT-PACKARD CO 428236103 / HPQ	77,265.00 0.55 %	79,260.00	1,995.00-	480	0.62 %
630.0000 130.9000	INTERNATIONAL BUSINESS MACHINES CORP 459200101 / IBM	82,467.00 0.58 %	81,714.15	752.85	1,386	1.68 %
1,725.0000 20.4000	INTEL CORP COM 458140100 / INTC	35,190.00 0.25 %	34,551.75	638.25	966	2.75 %
125.0000 255.9800	MASTERCARD INC CLASS A 576360104 / MA	31,997.50 0.23 %	31,871.26	126.24	75	0.23 %
565.0000 40.5700	MCAFFEE INC 579064106 / MFE	22,922.05 0.16 %	25,065.72	2,143.67-	0	0.00 %
4,100.0000 30.4800	MICROSOFT CORP 594918104 / MSFT	124,968.00 0.88 %	127,100.00	2,132.00-	2,132	1.71 %

LIST OF ASSETS

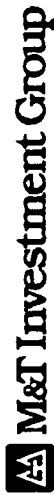
DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 23

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,500.0000 24.5300	ORACLE CORPORATION COM 68389X105 / ORCL	36,795.00 0.26 %	32,385.00	4,410.00	300	0.82 %
2,500.0000 10.0300	PALM INC 696643105 / PALM	25,075.00 0.18 %	32,051.27	6,976.27-	0	0.00 %
855.0000 46.2600	QUALCOMM INC COM 747525103 / QCOM	39,552.30 0.28 %	38,551.95	1,000.35	581	1.47 %
850.0000 16.3400	STEC INCORPORATED 784774101 / STEC	13,889.00 0.10 %	26,809.00	12,920.00-	0	0.00 %
1,000.0000 44.1500	WESTN DIGITAL CORP 958102105 / WDC	44,150.00 0.31 %	44,575.00	425.00-	0	0.00 %
2,380.0000 16.7800	YAHOO INC COM 984332106 / YHOO	39,936.40 0.28 %	41,626.20	1,689.80-	0	0.00 %
TOTAL INFORMATION TECHNOLOGY		1,057,760.91 7.46 %	1,092,216.55	34,455.64-	6,960	0.66 %
TOTAL COMMON EQUITY SECURITIES		3,413,480.96 24.09 %	3,465,999.03	52,518.07-	38,758	1.14 %
DOMESTIC EQUITY MUTUAL FUNDS						
11,705.6350 24.2600	CRM MID CAP VALUE FUND INSTITUTIONAL#32 92934R769 / CRMX	283,978.71 2.00 %	234,253.21	49,725.50	1,381	0.49 %





LIST OF ASSETS

DAISY MARQUIS JONES FON IMA
ACCOUNT: 1010788

PAGE: 24

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
7,687.6570 21.4000	LOOMIS SAYLES SMALL CAP VALUE FUND I 543495816 / LSSCX	164,515.86 1.16 %	177,064.91	12,549.05-	569	0.35 %
65,790.9890 12.1600	LSV VALUE EQUITY FUND 00758M634 / LSVEX	800,018.43 5.65 %	1,176,408.97	376,390.54-	18,553	2.32 %
86,091.0180 9.2500	MTB LARGE CAP VALUE-INSTITUTIONAL I FUND #327 55376T668 / MLCVX	796,341.92 5.62 %	964,361.14	168,019.22-	7,059	0.89 %
38,929.7560 11.3300	MTB MID CAP GROWTH-INST I FUND #401 55376T510 / ARMEX	441,074.14 3.11 %	555,655.99	114,581.85-	350	0.08 %
22,117.8590 13.1000	MTB SMALL CAP GROWTH-INST I FUND #555 55376T148 / ARPEX	289,743.95 2.04 %	427,706.10	137,962.15-	0	0.00 %
3,606.1770 101.9800	VANGUARD INSTITUTIONAL INDEX FD FD #94 922040100 / VINIX	367,757.93 2.60 %	284,340.65	83,417.28	7,962	2.17 %
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		3,143,430.94 22.18 %	3,819,790.97	676,360.03-	35,875	1.14 %

CLOSED END GLOBAL/INTL FUNDS

LIST OF ASSETS

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 25

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
24,000.0000 6.2320	ALPINE GLOBAL PREMIER PROPERTIES FUND 02083A103 / AWP	149,568.00 1.06 %	154,724.50	5,156.50-	8,640	5.78 %
17,000.0000 6.3700	ING CLARION GLOBAL REAL ESTATE INCOME FUND 44982G104 / IGR	108,290.00 0.76 %	116,195.00	7,905.00-	9,180	8.48 %
900.0000 55.2800	ISHARES MSCI EAFE INDEX FUND 464287465 / EFA	49,752.00 0.35 %	49,977.00	225.00-	1,297	2.61 %
TOTAL CLOSED END GLOBAL/INTL FUNDS		307,610.00 2.17 %	320,896.50	13,286.50-	19,117	6.21 %
GLOBAL/INTL FUNDS						
2,365.2790 35.1300	GUINNESS ATKINSON - CHINA & HONG KONG FUND 402031207 / ICHKX	83,092.25 0.59 %	53,204.85	29,887.40	0	0.00 %
12,839.9730 54.8700	HARBOR INTERNATIONAL FUND #11 411511306 / HAINX	704,529.32 4.97 %	672,073.93	32,455.39	9,052	1.28 %
9,386.6660 18.0100	LAZARD EMERGING MARKETS PORTFOLIO INSTITUTIONAL CLASS 52106N889 / LZEMX	169,053.85 1.19 %	168,313.83	740.02	4,365	2.58 %



M&T Investment Group

LIST OF ASSETS

DAISY MARQUIS JONES FDN IWA
ACCOUNT: 1010788

PAGE: 26

AS OF 12/31/09

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
41,403.9200 13.0500	MASTERS SELECT INTERNATIONAL FUND #306 576417208 / MSILX	540,321.16 3.81 %	636,669.37	96,368.21-	0	0.00 %
TOTAL GLOBAL/INTL FUNDS		1,496,996.58 10.56 %	1,530,281.98	33,285.40-	13,417	0.90 %
CLOSED END EQUITY MUTUAL FUND						
13,000.0000 49.8500	ISHARES RUSSELL 1000 GROWTH INDEX FD 464287614 / IWF	648,050.00 4.57 %	652,795.00	4,745.00-	10,322	1.59 %
TOTAL EQUITIES		9,009,568.48 63.58 %	9,789,763.48	780,195.00-	117,490	1.30 %
PRINCIPAL PORTFOLIO TOTAL		14,171,237.06 100.00 %	14,769,275.61	598,038.55-	346,387	2.44 %

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

LIST OF ASSETS

AS OF 12/31/09

PAGE: 27

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
CASH AND CASH EQUIVALENTS						
	INCOME CASH	22,520.59 33.11 %	22,520.59			
MONEY MARKET FUNDS						
45,503.3600 1.0000	MTB MONEY MARKET - INST I FUND #420 55376T429 / AKMXX	45,503.36 66.89 %	45,503.36	0.00	18	0.04 %
TOTAL CASH AND CASH EQUIVALENTS						
		68,023.95 100.00 %	68,023.95	0.00	18	0.03 %
INCOME PORTFOLIO TOTAL						
		68,023.95 100.00 %	68,023.95	0.00	18	0.03 %
TOTAL ASSETS						
		14,239,261.01 100.00 %	14,837,299.56	598,038.55	346,405	2.43 %



DAISY MARQUIS JONES FOUNDATION

EIN: 23-7000227

12/31/2009

FORM 990-PF

STATEMENT #14

PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS

(A) NAME AND ADDRESS	(B) TITLE AND AVERAGE HOURS PER WEEK	(C) COMPENSATION	(D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	(E) EXPENSE ACCOUNT AND OTHER ALLOWANCES
M & T BANK M&T PLACE 255 E AVE ROCHESTER, NY 14604	CO-TRUSTEE PART-TIME	\$ 42,313	NONE	NONE
ROGER GARDNER C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE , SUITE 250 ROCHESTER, NY 14620	DIRECTOR/PRESIDENT FULL-TIME	\$ 93,310	\$ 12,586	\$ 2,404
DONALD WHITNEY 17525 N HARBOR ROAD ADAMS CENTER, NY 13606	CHAIRMAN/TRUSTEE PART-TIME	\$ 15,000	NONE	\$ 826
C JOHN MATTESON 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625	CO-TRUSTEE PART-TIME	\$ 10,000	NONE	NONE
TOTAL		\$160,623	\$ 12,586	\$ 3,230

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 80
RUN 01/21/2010
05 06 34 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
948 SUPPRESSED SALES (CONTINUED)				
FIDELITY INST CASH US GVT PT A-SWEEP - 609998CT4 - MINOR = 1 (CONTINUED)				
12/29/09 SOLD 12666 04 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY001205000051 TR CD=900 REG=9 PORT=PRIN			12666 04	0912000025
12/31/09 SOLD 1266384 61 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY001324000081 TR CD=900 REG=9 PORT=PRIN			1266384 61	0912000028
TOTAL CODE 948 - SUPPRESSED SALES	0 00	633613 13	12188748 89	
949 DISTRIBUTION-IN-KIND				
MERRILL LYNCH & CO INC - 590188108 - MINOR = 48				
01/02/09 5 SHARES OF BANK OF AMERICA CORP (060505104) NONTAXABLE TR TRAN#=XR000002001095 TR CD=950 REG=30 PORT=PRIN				090100002
TOTAL CODE 949 - DISTRIBUTION-IN-KIND	0 00	0 00	0 00	
951 RECEIPT OF SECURITIES (FREE RECEIPTS)				
BANK OF AMERICA CORP - 060505104 - MINOR = 48				
01/02/09 FREE RECEIPT ADJUSTED BY \$319476 04 EACH SHARE HELD OF MERRILL LYNCH & CO INC (060505104) ENTITLES THE HOLDER TO 0 8595 SHARES OF BANK OF AMERICA CORP (060505104) TR TRAN#=XR000002001097 TR CD=951 REG=30 PORT=PRIN				090100008
TOTAL CODE 951 - RECEIPT OF SECURITIES (FREE RECEIPTS)	0 00	0 00	0 00	
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES				
01/22/09 CASH DISBURSEMENT ACCOUNTANT EXPENSE INVOICE#167575- CLIENT#DAI001 001 FOR 23-7000227 PAID TO AC-BONADIO THE BONADIO GROUP 171 SULLY'S TRAIL - SUITE 201 PITTSFORD, NY 14534 TR TRAN#=ZY000832000259 TR CD=325 REG=0 PORT=PRIN	-475 00 ✓		-475 00	090100041 **CHANGED** 01/11/10 JHS
02/20/09 CASH DISBURSEMENT GRANT PAYMENTS #2576-DTD 1/27/09-WALNUT HILL FARM DRIVING COMPET FOR 23-7000227 PAID TO MP-PITTSFORD PITTSFORD CARRIAGE ASSOCIATION INC WALNUT HILL FARM 297 W BLOOMFIELD RD PITTSFORD, NY 14534 TR TRAN#=ZY000829000138 TR CD=260 REG=0 PORT=PRIN	-3000 00		-3000 00	090200055 **CHANGED** 01/11/10 JHS
02/20/09 CASH DISBURSEMENT ADMINISTRATIVE EXPENSE RENEWAL - 2YR SUBSCRIPTION - A/C # 125461 FOR 23-7000227 PAID TO MS-ROBUSIN ROCHESTER BUSINESS JOURNAL 45 EAST AVE , 5TH FL ROCHESTER, NY 14604 TR TRAN#=ZY000829000133 TR CD=277 REG=0 PORT=PRIN	-136 00 ✓		-136 00	090200050 **CHANGED** 01/11/10 JHS
02/20/09 CASH DISBURSEMENT GRANT PAYMENTS #2579-DTD 1/27/09-SUPPORT FOR WXXI AUCTION FOR 23-7000227 PAID TO WXXI WXXI PUBLIC BROADCASTING COUNCIL 280 STATE STREET PO BOX 30021 ROCHESTER, NY 14603-3021 TR TRAN#=ZY000829000139 TR CD=260 REG=0 PORT=PRIN	-4000 00		-4000 00	090200056 **CHANGED** 01/11/10 JHS
02/20/09 CASH DISBURSEMENT GRANT PAYMENTS #2577-DTD 1/27/09-SUPPORT GROWING THE EDEN ALT PRM FOR 23-7000227 PAID TO MP-ROCHPRESB ROCHESTER PRESBYTERIAN HOME 256 THURSTON RD ROCHESTER, NY 14621 TR TRAN#=ZY000829000140 TR CD=260 REG=0 PORT=PRIN	-50000 00		-50000 00	090200057 **CHANGED** 01/11/10 JHS

STATEMENT #15

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)				
02/20/09 CASH DISBURSEMENT GRANT PAYMENTS #2578-DTD 1/27/09 HHA LIFE SKILLS SUPPORT PRM FOR 23-7000227 PAID TO MP-VISITNURS VISITING NURSE SERVICE OF ROCHESTER & MONROE COUNTY 2180 EMPIRE BLVD WEBSTER, NY 14580-2029 TR TRAN#=ZY000829000141 TR CD=260 REG=0 PORT=PRIN	-35000 00		-35000 00 **CHANGED** 01/11/10 JHS	090200058
02/20/09 CASH DISBURSEMENT GRANT PAYMENTS #2580-DTD 1/27/09-READY TO LEARN FOR 23-7000227 PAID TO WXXI WXXI PUBLIC BROADCASTING COUNCIL 280 STATE STREET PO BOX 30021 ROCHESTER, NY 14603-3021 TR TRAN#=ZY000829000142 TR CD=260 REG=0 PORT=PRIN	-50000 00		-50000 00 **CHANGED** 01/11/10 JHS	090200059
02/20/09 CASH DISBURSEMENT GRANT PAYMENTS #2574-DTD 1/27/09-WELL BEING OF CHILDREN FOR 23-7000227 PAID TO MP-KIDAGENDA CHILDREN'S AGENDA INC 500 EAST AVE ROCHESTER, NY 14607 TR TRAN#=ZY000829000143 TR CD=260 REG=0 PORT=PRIN	-15000 00		-15000 00 **CHANGED** 01/11/10 JHS	090200060
02/25/09 CASH DISBURSEMENT ACCOUNTANT EXPENSE INVOICE # 168408/ CLIENT #DA1001001 FOR 23-7000227 PAID TO AC-BONADIO THE BONADIO GROUP 171 SULLY'S TRAIL - SUITE 201 PITTSFORD, NY 14534 TR TRAN#=ZY001004000119 TR CD=325 REG=0 PORT=PRIN	-200 00 ✓		-200 00 **CHANGED** 01/11/10 JHS	090200067
02/25/09 CASH DISBURSEMENT GRANT PAYMENTS 2582 DTD 1/27/09 AT RISK YOUTH/DISABLED ACTIVITIES FOR 23-7000227 PAID TO MS-EQUICENTE EQUICENTER ATTN JONATHAN FRIEDLANDER PO BOX 542 FISHERS, NY 14453 TR TRAN#=ZY001004000122 TR CD=260 REG=0 PORT=PRIN	-50000 00		-50000 00 **CHANGED** 01/11/10 JHS	090200070
02/25/09 CASH DISBURSEMENT GRANT PAYMENTS #2584-DTD 1/23/96-REV 3/26/08- ANNUAL GRANT FOR 23-7000227 PAID TO JEFFERSONCSD SOUTH JEFFERSON CSD SOUTH JEFFERSON SCHOLARSHIP FUND PO BOX 10 ADAMS, NY 13605 TR TRAN#=ZY001004000123 TR CD=260 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 01/11/10 JHS	090200071
02/25/09 CASH DISBURSEMENT GRANT PAYMENTS #2581-DTD 7/1/08-SUPPORT A NEW RESPITE HOME FOR 23-7000227 PAID TO MCARIOLACC MARY CARIOLA CHILDREN'S CENTER ATTN PAUL SCOTT 1000 ELMWOOD AVE - SUITE 100 ROCHESTER, NY 14620 TR TRAN#=ZY001004000125 TR CD=260 REG=0 PORT=PRIN	-100000 00		-100000 00 **CHANGED** 01/11/10 JHS	090200073
02/25/09 CASH DISBURSEMENT GRANT PAYMENTS #2583-DTD 1/27/09- CREATE EDUCATIONAL WEBSITE FOR 23-7000227 PAID TO RIT-AHURWITZ ROCHESTER INSTITUTE OF TECHNOLOGY ATTN T ALAN HURWITZ 52 LOMB MEMORIAL DR ROCHESTER, NY 14623-5604 TR TRAN#=ZY001004000126 TR CD=260 REG=0 PORT=PRIN	-30000 00		-30000 00 **CHANGED** 01/11/10 JHS	090200074
02/25/09 CASH DISBURSEMENT GRANT PAYMENTS #2585-DTD 1/23/96-REV 3/26/08- ANNUAL SCHOLARSHIP FOR 23-7000227	-5000 00		-5000 00 **CHANGED** 01/11/10 JHS	090200072

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 82
RUN 01/21/2010
05 06 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	PAID TO WATERTOWNCSD WATERTOWN CITY SCHOOL DISTRICT WHS STUDENT COUNCIL SPECIAL ACCT 376 BUTTERFIELD AVE WATERTOWN, NY 13501 TR TRAN# = ZY001004000124 TR CD=260 REG=0 PORT=PRIN				
03/12/09	CASH DISBURSEMENT GRANT PAYMENTS #2586-DTD 2/17/09-LOW-INC SENIOR HOME REPAIR PAID TO BSEHFOND BISHOP SHEEN ECUMENICAL HOUSING FND 935 EAST AVE , STE 300 ROCHESTER, NY 14607 TR TRAN# = ZY000539000303 TR CD=260 REG=0 PORT=PRIN	-10000 00		-10000 00	090300034 **CHANGED** 01/11/10 JHS
03/12/09	CASH DISBURSEMENT GRANT PAYMENTS #2588-DTD 2/17/09-YOUTH PROGRAM PAID TO GRCOMMCHURCH GREATER ROCHESTER COMM OF CHURCHES 2 RIVERSIDE STREET ROCHESTER, NY 14613-1222 TR TRAN# = ZY000539000305 TR CD=260 REG=0 PORT=PRIN	-19375 00		-19375 00	090300036 **CHANGED** 01/11/10 JHS
03/12/09	CASH DISBURSEMENT GRANT PAYMENTS #2589-DTD 2/17/09-SPEECH SPECIALTY CLINICS PAID TO HSC-OF-ROC HEARING & SPEECH CENTER OF ROCHESTER 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN# = ZY000539000306 TR CD=260 REG=0 PORT=PRIN	-15000 00		-15000 00	090300037 **CHANGED** 01/11/10 JHS
03/12/09	CASH DISBURSEMENT GRANT PAYMENTS #2587-DTD 2/17/09-TASK FORCE ON COURTS PAID TO CHURCHWOMENU CHURCH WOMEN UNITED 644 TITUS AVE ROCHESTER, NY 14617-3939 TR TRAN# = ZY000539000304 TR CD=260 REG=0 PORT=PRIN	-3500 00		-3500 00	090300035 **CHANGED** 01/11/10 JHS
03/31/09	CASH DISBURSEMENT INSURANCE EXPENSE A/C# 01 11297736 - DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO IP-2907 THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907 TR TRAN# = ZY001302002111 TR CD=386 REG=0 PORT=PRIN	-1372 21 ✓		-1372 21	090300133
03/31/09	CASH DISBURSEMENT GRANT PAYMENTS #2590-DTD 2/17/09-GR ROCH EARLY EDUCATOR'S NETWORK FOR 23-7000227 PAID TO MCC FDN MONROE COMMUNITY COLLEGE FDN 228 EAST MAIN ST ROCHESTER, NY 14604 TR TRAN# = ZY001302002114 TR CD=260 REG=0 PORT=PRIN	-45000 00		-45000 00	090300136 **CHANGED** 01/11/10 JHS
04/07/09	CASH DISBURSEMENT TRUSTEE FEE QUARTERLY TRUSTEE FEE FOR 23-7000227 PAID TO MS-MATTESON C JOHN MATTESON TTEE DAISY MARQUIS JONES FOUNDATION 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625 TR TRAN# = ZY000311000136 TR CD=293 REG=0 PORT=PRIN	-2500 00 ✓		-2500 00	090400013 **CHANGED** 01/12/10 THS
04/07/09	CASH DISBURSEMENT TRUSTEE FEE QUARTERLY TRUSTEE FEE FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY 17525 N HARBOR RD ADAMS CENTER, NY 13606 TR TRAN# = ZY000311000135 TR CD=293 REG=0 PORT=PRIN	-3750 00 ✓		-3750 00	090400012 **CHANGED** 01/12/10 THS
04/16/09	CASH DISBURSEMENT GRANT PAYMENTS 2563-8/1/08 PYMT#2/PRTNRS INVSTG NURSING'S FUTURE FOR 23-7000227 PAID TO 16-1379536 ST. ANN'S HOME FOUNDATION INC C/O STEVEN SMITH	-62500 00		-62500 00	090400031 **CHANGED** 01/11/10 JHS

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 83
RUN 01/21/2010
05 06 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	1500 PORTLAND AVE ROCHESTER, NY 14621 TR TRAN# = ZY000716000106 TR CD=260 REG=0 PORT=PRIN				
05/04/09	CASH DISBURSEMENT INSURANCE EXPENSE POLICY# LTD000730-DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO MS-RELIANCE RELIANCE STANDARD LIFE INSURANCE PO BOX 3123 SOUTHEASTERN, PA 19398-3123 TR TRAN# = ZY000135000580 TR CD=386 REG=0 PORT=PRIN	-381.48 ✓		-381 48	090500016
05/04/09	CASH DISBURSEMENT GRANT PAYMENTS 2591-DTD 4/14/09 -ST JOSEPH'S NEIGHBORHOOD CTR FOR. 23-7000227 PAID TO MS-SOSJOR SISTERS OF ST JOSEPH OF ROCH, INC 417 SOUTH AVENUE ROCHESTER, NY 14620 TR TRAN# = ZY000135000583 TR CD=260 REG=0 PORT=PRIN	-10000 00		-10000 00 **CHANGED** 01/11/10 JHS	090500019
05/04/09	CASH DISBURSEMENT GRANT PAYMENTS 2592-DTD 4/14/09-DRYDEN THEATRE SENIORS MATINEE FOR 23-7000227 PAID TO MS-EASTMANG GEORGE EASTMAN HOUSE 900 EAST AVENUE ROCHESTER, NY 14607 TR TRAN# = ZY000135000584 TR CD=260 REG=0 PORT=PRIN	-15000 00		-15000 00 **CHANGED** 01/11/10 JHS	090500020
05/04/09	CASH DISBURSEMENT GRANT PAYMENTS 2593-DTD 4/14/09 -SUPPORT SCOUTREACH AT SCHOOL #17 FOR 23-7000227 PAID TO MS-OTETI OTETIANA COUNCIL, INC BOY SCOUTS OF AMERICA 474 EAST AVENUE ROCHESTER, NY 14607 TR TRAN# = ZY000135000585 TR CD=260 REG=0 PORT=PRIN	-12956 00		-12956 00 **CHANGED** 01/11/10 JHS	090500021
05/04/09	CASH DISBURSEMENT GRANT PAYMENTS 2594- DTD 4/14/09 - SECURITY SYSTEM FOR 23-7000227 PAID TO MS-DIMITRIH DIMITRI HOUSE, INC 102 NORTH UNION STREET ROCHESTER, NY 14607 TR TRAN# = ZY000135000586 TR CD=260 REG=0 PORT=PRIN	-2700 00		-2700 00 **CHANGED** 01/11/10 JHS	090500022
05/20/09	CASH DISBURSEMENT GRANT PAYMENTS 2595-DTD 5/4/09 - SUPPORTING PROJECT EMPOWER FOR 23-7000227 PAID TO LIFE LISTEN LIFE LISTENING RESOURCES C/O REV JOY BERGFALK 2071 WESTFALL RD ROCHESTER, NY 14618 TR TRAN# = ZY000839000124 TR CD=260 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/11/10 JHS	090500021
05/20/09	CASH DISBURSEMENT GRANT PAYMENTS 2596- DTD 5/4/09 - SPONSOR FUNDRAISING DINNER FOR 23-7000227 PAID TO MS-DIMITRIH DIMITRI HOUSE, INC 102 NORTH UNION STREET ROCHESTER, NY 14607 TR TRAN# = ZY000839000125 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 01/11/10 JHS	090500022
05/27/09	CASH DISBURSEMENT ADMINISTRATIVE EXPENSE PUB 990 AFFIDAVIT - INV#24222/CUST#40000675 FOR 23-7000227 PAID TO MS-DAILYREC THE DAILY RECORD P O BOX 30006 ROCHESTER, NY 14603-3006 TR TRAN# = ZY001071000040 TR CD=277 REG=0 PORT=PRIN	-40 00 ✓		-40 00 **CHANGED** 01/11/10 JHS	090500029
05/27/09	CASH DISBURSEMENT ACCOUNTANT EXPENSE INVOICE#173366 /CLIENT#DAI001 001 FOR 23-7000227 PAID TO AC-BONADIO	-4400 00 ✓		-4400 00 **CHANGED** 01/11/10 JHS	090500031

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

THE BONADIO GROUP
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534
TR TRAN#=ZY001071000042 TR CD=325 REG=0 PORT=PRIN

06/01/09 CASH DISBURSEMENT -3750 00
TRUSTEE FEE ✓ -3750 00 0906000005
QUARTERLY TRUSTEE FEE **CHANGED** 01/12/10 THS
FOR 23-7000227
PAID TO IP-WHITNEYD
DONALD WHITNEY
17525 N HARBOR RD
ADAMS CENTER, NY 13606
TR TRAN#=ZY000070002511 TR CD=293 REG=0 PORT=PRIN

06/01/09 CASH DISBURSEMENT -2500 00
TRUSTEE FEE ✓ -2500 00 0906000006
QUARTERLY TRUSTEE FEE **CHANGED** 01/12/10 THS
FOR 23-7000227
PAID TO MS-MATTESON
C JOHN MATTESON
TTEE DAISY MARQUIS JONES FOUNDATION
100 ROYAL VIEW DRIVE
ROCHESTER, NY 14625
TR TRAN#=ZY000070002512 TR CD=293 REG=0 PORT=PRIN

06/08/09 CASH DISBURSEMENT -10000 00
GRANT PAYMENTS -10000 00 0906000028
2597 DTD 5/19/09-SUPPORT QUAD A AFTER SCHOOL PRGM **CHANGED** 01/11/10 JHS
FOR 23-7000227
PAID TO RACF-INITIAT
ROCHESTER AREA COMMUNITY FDN
INITIATIVES, INC
JENNIFER LEONARD, VICE PRESIDENT
500 EAST AVE ROCHEST, NY 14607
TR TRAN#=ZY000365000185 TR CD=260 REG=0 PORT=PRIN

06/08/09 CASH DISBURSEMENT -45000 00
GRANT PAYMENTS -45000 00 0906000029
2598 DTD 5/19/09-TRANSITIONAL HOUSING PROGRAM **CHANGED** 01/11/10 JHS
FOR 23-7000227
PAID TO SOJOURNER
SOJOURNER HALL FOR WOMEN, INC
GERMAINE G KNAPP, PRESIDENT
30 MILLBANK ST
ROCHESTER, NY 14619
TR TRAN#=ZY000365000186 TR CD=260 REG=0 PORT=PRIN

06/08/09 CASH DISBURSEMENT -40000 00
GRANT PAYMENTS -40000 00 0906000030
2599-DTD 5/19/09-CULTURE OF CHANGE STAFF TRAINING **CHANGED** 01/11/10 JHS
FOR 23-7000227
PAID TO UHS-FND
UNITY HEALTH SYSTEM FOUNDATION
TIMOTHY BALCONI, PRESIDENT
1555 LONG POND RD
ROCHESTER, NY 14626
TR TRAN#=ZY000365000187 TR CD=260 REG=0 PORT=PRIN

06/23/09 CASH DISBURSEMENT -1000 00 ✓
ACCOUNTANT EXPENSE -1000 00 0906000057
INVOICE #174899 / CLIENT #DAI001 001 **CHANGED** 01/11/10 JHS
FOR 23-7000227
PAID TO AC-BONADIO
THE BONADIO GROUP
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534
TR TRAN#=ZY001022000108 TR CD=325 REG=0 PORT=PRIN

06/30/09 CASH DISBURSEMENT -10000 00
GRANT PAYMENTS -10000 00 0906000077
2600-DTD 5/19/09- HELP FD A EDUC DEAF HISTORY BOOK **CHANGED** 01/11/10 JHS
FOR 23-7000227
PAID TO RIT-AHURWITZ
ROCHESTER INSTITUTE OF TECHNOLOGY
ATTN T ALAN HURWITZ
52 LOMB MEMORIAL DR
ROCHESTER, NY 14623-5604
TR TRAN#=ZY001317002154 TR CD=260 REG=0 PORT=PRIN

07/29/09 CASH DISBURSEMENT -25000 00
GRANT PAYMENTS -25000 00 0907000046
2603-DTD 6/30/09-BUTTERFLY BELTWAY PRG & EXHIBIT **CHANGED** 01/11/10 JHS
FOR 23-7000227
PAID TO MS-SENECAZOO
SENECA PARK ZOO SOCIETY
ATTN MS RACHEL AUGUST
2222 ST PAUL STREET
ROCHESTER, NY 14621-1097
TR TRAN#=ZY001217000099 TR CD=260 REG=0 PORT=PRIN

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 85
RUN 01/21/2010
05 06 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
07/29/09 CASH DISBURSEMENT GRANT PAYMENTS 2604 DTD 7/15/09 CTY ARIS SUMMER PRM/SCHLRSH FOR 23-7000227 PAID TO MS-LUTHERAN LUTHERAN CHURCH/INCARNATE WORD 597 EAST AVENUE ROCHESTER, NY 14607 TR TRAN# = ZY001217000100 TR CD = 260 REG = 0 PORT = PRIN	-1000 00		-1000 00	0907000047 **CHANGED** 01/11/10 JHS
07/29/09 CASH DISBURSEMENT GRANT PAYMENTS #2602-DTD 6/30/09-MUSEUM PRGMS FOR RCSD STUDENTS FOR 23-7000227 PAID TO MS-GCMUSEUM GENESEE COUNTRY MUSEUM ATTN PETER ARNOLD P O BOX 310, 1410 FLINT HILL RD MUMFORD, NY 14511-0310 TR TRAN# = ZY001217000096 TR CD = 260 REG = 0 PORT = PRIN	-153625 00		-153625 00	0907000043 **CHANGED** 01/11/10 JHS
07/29/09 CASH DISBURSEMENT ACCOUNTANT EXPENSE INVOICE # 176351/ CLIENT #DA1001001 FOR 23-7000227 PAID TO AC-BONADIO THE BONADIO GROUP 171 SULLY'S TRAIL - SUITE 201 PITTSFORD, NY 14534 TR TRAN# = ZY001217000097 TR CD = 325 REG = 0 PORT = PRIN	-2300 00 ✓		-2300 00	0907000044 **CHANGED** 01/11/10 JHS
07/29/09 CASH DISBURSEMENT GRANT PAYMENTS 2605-DTD 7/15/09 FOOD TO FAMILIES & SENIORS FOR 23-7000227 PAID TO MS-CUPBOARD COM FOOD CUPBOARD OF ROCHESTER, INC ATTN ED RISTAU PO BOX 31625 ROCHESTER, NY 14603 TR TRAN# = ZY001217000101 TR CD = 260 REG = 0 PORT = PRIN	-1000 00		-1000 00	0907000048 **CHANGED** 01/11/10 JHS
07/29/09 CASH DISBURSEMENT GRANT PAYMENTS 2601-DTD 6/30/09-ALT SUSPENSION/WRAP-AROUND PROGRAM FOR 23-7000227 PAID TO MS-YOUTH SVC CENTER FOR YOUTH SERVICES, INC ATTN DR ELAINE GALLINA SPAULL 905 MONROE AVE ROCHESTER, NY 14620 TR TRAN# = ZY001217000102 TR CD = 260 REG = 0 PORT = PRIN	-120000 00		-120000 00	0907000049 **CHANGED** 01/11/10 JHS
08/13/09 CASH DISBURSEMENT GRANT PAYMENTS #2608-DTD 6/30/09 3 FOOD PRGMS FOR NEEDY CHILDREN FOR 23-7000227 PAID TO MS-PYACHURCH PENN YAN AREA COUNCIL OF CHURCHES COMMUNITY ACTION PROGRAM, INC P O BOX 627 PENN YAN, NY 14527 TR TRAN# = ZY000537000042 TR CD = 260 REG = 0 PORT = PRIN	-35000 00		-35000 00	0908000020 **CHANGED** 01/11/10 JHS
08/13/09 CASH DISBURSEMENT GRANT PAYMENTS #2606-DTD 6/30/09 SUMMER YOUTH SPORTS PRGM FOR 23-7000227 PAID TO MCC FDN MONROE COMMUNITY COLLEGE FDN 228 EAST MAIN ST ROCHESTER, NY 14604 TR TRAN# = ZY000537000045 TR CD = 260 REG = 0 PORT = PRIN	-25000 00		-25000 00	0908000023 **CHANGED** 01/11/10 JHS
08/13/09 CASH DISBURSEMENT GRANT PAYMENTS 2607-DTD 6/30/09 CONSTRUCTION GREEN HOUSE HOMES FOR 23-7000227 PAID TO STJOHNSFND ST. JOHN'S HOME FOUNDATION, INC C/O KIT POLLICOVE 150 HIGHLAND AVENUE ROCHESTER, NY 14620 TR TRAN# = ZY000537000046 TR CD = 260 REG = 0 PORT = PRIN	-100000 00		-100000 00	0908000024 **CHANGED** 01/11/10 JHS
08/27/09 CASH DISBURSEMENT GRANT PAYMENTS #2612-DTD 8/4/09- GENERAL SUPPORT FOR 23-7000227 PAID TO MS-HASJEFF HISTORICAL ASSOC OF SOUTH JEFFERSON	-1000 00		-1000 00	0908000054 **CHANGED** 01/11/10 JHS

ACCT 0654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 86
RUN 01/21/2010
05 06 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
ATTN ALAN REED 9 EAST CHURCH STREET ADAMS, NY 13605 TR TRAN#-ZY001120000069 TR CD=260 REG=0 PORT=PRIN				
08/27/09 CASH DISBURSEMENT GRANT PAYMENTS 2609-DTD 8/4/09 SUPPORT THE HISTORICAL BULLETIN FOR 23-7000227 PAID TO MS-HISTORY JEFFERSON COUNTY HISTORICAL SOCIETY ATTN MR WILLIAM WOOD 228 WASHINGTON ST WATERTOWN, NY 13601 TR TRAN#-ZY001120000070 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000055 **CHANGED** 01/11/10 JHS
08/27/09 CASH DISBURSEMENT GRANT PAYMENTS 2610-DTD 7/15/09-HELP SUPPORT MEALS ON WHEELS FOR 23-7000227 PAID TO MP-VISITNURS VISITING NURSE SERVICE OF ROCHESTER & MONROE COUNTY 2180 EMPIRE BLVD WEBSTER, NY 14580-2029 TR TRAN#-ZY001120000073 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000058 **CHANGED** 01/11/10 JHS
08/27/09 CASH DISBURSEMENT GRANT PAYMENTS #2611-DTD 7/28/09-NATIONAL PHILANTHROPY DAY '09 FOR 23-7000227 PAID TO AS-FUNDPROS ASSOCIATION OF FUNDRAISING PROF ATTN RICHARD RIVERS - PO BOX 227 312 WEST COMMERCIAL ST EAST ROCHESTER, NY 14445 TR TRAN#-ZY001120000074 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	0908000059 **CHANGED** 01/11/10 JHS
09/01/09 CASH DISBURSEMENT TRUSTEE FEE QUARTERLY TRUSTEE FEE FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY 17525 N HARBOR RD ADAMS CENTER, NY 13606 TR TRAN#-ZY000070000627 TR CD=293 REG=0 PORT=PRIN	-3750 00 ✓		-3750 00	0909000005 **CHANGED** 01/12/10 THS
09/01/09 CASH DISBURSEMENT TRUSTEE FEE QUARTERLY TRUSTEE FEE FOR 23-7000227 PAID TO MS-MATTESON C JOHN MATTESON TTEE DAISY MARQUIS JONES FOUNDATION 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625 TR TRAN#-ZY000070000628 TR CD=293 REG=0 PORT=PRIN	-2500 00 ✓		-2500 00	0909000006 **CHANGED** 01/12/10 THS
09/15/09 CASH DISBURSEMENT FEDERAL ESTIMATED TAX PYMT 3Q-09-EST TAX-FORM 990PF-23-7000227 FOR 23-7000227 PAID TO BK-MMBJONES HSBC BANK USA ATTN INVESTMENT MGMT ONE HSBC PLAZA - 4TH FL ROCHESTER, NY 14639 TR TRAN#-ZY0000607000378 TR CD=440 REG=0 PORT=PRIN	-5000 00 ✓		-5000 00	0909000035 **CHANGED** 01/11/10 JHS
09/22/09 CASH DISBURSEMENT ADMINISTRATIVE EXPENSE ANNUAL SVCS FOR YEAR ENDED 12/31/08 - 401(K) PLAN FOR 23-7000227 PAID TO MS-TRAPC BENEFITS MANAGEMENT, INC 355 PACKETT'S LANDING FAIRPORT, NY 14450-1567 TR TRAN#-ZY000903000049 TR CD=277 REG=0 PORT=PRIN	-525 00 ✓		-525 00	0909000040 **CHANGED** 01/11/10 JHS
09/22/09 CASH DISBURSEMENT GRANT PAYMENTS 2613 DTD 8/11/09-IMPROVE GRANT SEEKING/MAKING PROC PAID TO THEFNDCTR THE FOUNDATION CENTER BRANDFORD SMITH, PRESIDENT 79 FIFTH AVENUE NEW YORK, NY 10003-3076 TR TRAN#-ZY000903000054 TR CD=260 REG=0 PORT=PRIN	-750 00		-750.00	0909000045 **CHANGED** 01/11/10 JHS
09/29/09 CASH DISBURSEMENT	-1000 00		-1000 00	0909000065

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 87
RUN 01/21/2010
05 06 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
2615 DTD 9/17/09-SUPPORT PRESENCE, SW NEIGHBORHOOD				
FOR 23-7000227				
PAID TO MS-CENTER4TE				
CENTER FOR TEEN EMPOWERMENT, INC				
ATTN DOUG ACKLEY				
392 GENESEE STREET				
ROCHESTER, NY 14611				
TR TRAN# ZY001177000070 TR CD=260 REG=0 PORT=PRIN				
09/29/09 CASH DISBURSEMENT	-5000 00		-5000 00	0909000066
GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
2616 DTD 9/15/09-RECOGNITION PRGM FOR ROCH YOUTH				
FOR 23-7000227				
PAID TO MS-DORIGHT				
DO THE RIGHT THING OF ROCH, INC				
LT RICHARD SCHILL				
185 EXCHANGE BLVD RM 105				
ROCHESTER, NY 14614				
TR TRAN# ZY001177000071 TR CD=260 REG=0 PORT=PRIN				
09/29/09 CASH DISBURSEMENT	-35000 00		-35000 00	0909000067
GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
2614 DTD 9/15/09-SUPPORT NEAD				
FOR 23-7000227				
PAID TO MS-NEAREADDEV				
NORTH EAST AREA DEVELOPMENT INC				
ATTN JOHN PAGE				
360 WEBSTER AVENUE				
ROCHESTER, NY 14609				
TR TRAN# ZY001177000072 TR CD=260 REG=0 PORT=PRIN				
10/07/09 CASH DISBURSEMENT	-7000 00		-7000 00	0910000017
GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
#2617 DTD 9/15/09 ADLSCENTS/SCH45 HOLIDAY PRGM				
FOR 23-7000227				
PAID TO MS-PIRATETOY				
PIRATE TOY FUND				
ATTN GARY SMITH				
1453 EAST MAIN ST				
ROCHESTER, NY 14609				
TR TRAN# ZY000310000097 TR CD=260 REG=0 PORT=PRIN				
10/07/09 CASH DISBURSEMENT	-62500 00		-62500 00	0910000021
GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
2618-8/1/08 PYMT#3PRTNRS INVSTG NURSING'S FUTURE				
FOR 23-7000227				
PAID TO 16-1379536				
ST ANN'S HOME FOUNDATION INC				
C/O STEVEN SMITH				
1500 PORTLAND AVE				
ROCHESTER, NY 14621				
TR TRAN# ZY000310000101 TR CD=260 REG=0 PORT=PRIN				
10/22/09 CASH DISBURSEMENT	-1500 00 ✓		-1500 00	0910000044
ACCOUNTANT EXPENSE				**CHANGED** 01/11/10 JHS
INVOICE # 179729/ CLIENT #DA1001001				
FOR 23-7000227				
PAID TO AC-BONADIO				
THE BONADIO GROUP				
171 SULLY'S TRAIL - SUITE 201				
PITTSFORD, NY 14534				
TR TRAN# ZY000943000077 TR CD=325 REG=0 PORT=PRIN				
11/19/09 CASH DISBURSEMENT	-1000 00		-1000 00	0911000041
GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
2619-DTD 10/19/09 YOUTH SVS QUALITY CNSL-BRKfst				
FOR MS-COORCARE				
PAID TO MS-COORCARE				
COORDINATED CARE SERVICES INC				
ATTN ANNE WILDER, PRESIDENT				
1099 JAY ST - BLDG J				
ROCHESTER, NY 14611				
TR TRAN# ZY000822000049 TR CD=260 REG=0 PORT=PRIN				
11/19/09 CASH DISBURSEMENT	-2254 00		-2254 00	0911000042
GRANT PAYMENTS				**CHANGED** 01/11/10 JHS
2620-DTD 10/26/09 YOUTH FOCUSED FIELD STUDY PGM				
FOR MS-GENCOUNTR				
PAID TO MS-GENCOUNTR				
GENESEE COUNTRY MUSEUM				
ATTN JAMES F MOSSGRABER				
PO BOX 310, 1410 FLINT HILL RD				
MUMFORD, NY 14511-0310				
TR TRAN# ZY000822000050 TR CD=260 REG=0 PORT=PRIN				
12/10/09 CASH DISBURSEMENT	-3750 00 ✓		-3750 00	0912000042
TRUSTEE FEE				**CHANGED** 01/12/10 JHS
QUARTERLY TRUSTEE FEE				
FOR 23-7000227				
PAID TO IP-WHITNEYD				

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

DONALD WHITNEY
17525 N HARBOR RD
ADAMS CENTER, NY 13606
TR TRAN#=ZY000482000405 TR CD=293 REG=0 PORT=PRIN

12/10/09 CASH DISBURSEMENT -2500 00 ✓ -2500 00 0912000043
TRUSTEE FEE **CHANGED** 01/12/10 THS
QUARTERLY TRUSTEE FEE
FOR 23-7000227
PAID TO MS-MATTESON
C JOHN MATTESON
TTEE DAISY MARQUIS JONES FOUNDATION
100 ROYAL VIEW DRIVE
ROCHESTER, NY 14625
TR TRAN#=ZY000482000406 TR CD=293 REG=0 PORT=PRIN

12/14/09 CASH DISBURSEMENT -35000 00 -35000 00 0912000055
GRANT PAYMENTS **CHANGED** 01/11/10 JHS
2624 DTD 11/17/09 - SUPPORT SONGS OF FREEDOM
FOR 23-7000227
PAID TO MS-BSPMAR
BLUE SKY PROJECT INC
ATTN DAVID MARSHALL
24 BRISTOL VIEW DR
FAIRPORT, NY 14450
TR TRAN#=ZY000601000240 TR CD=260 REG=0 PORT=PRIN

12/14/09 CASH DISBURSEMENT -4000 00 -4000 00 0912000052
GRANT PAYMENTS **CHANGED** 01/11/10 JHS
2622 DTD 11/17/09 - SUPPORT WXXI AUCTION
FOR 23-7000227
PAID TO MS-PBSILVER
WXXI PUBLIC BROADCASTING COUNCIL
C/O NORM SILVERSTEIN, PRES/CEO
280 STATE ST - PO BOX 30021
ROCHESTER, NY 14603-3021
TR TRAN#=ZY000601000237 TR CD=260 REG=0 PORT=PRIN

12/14/09 CASH DISBURSEMENT -1000 00 -1000 00 0912000053
GRANT PAYMENTS **CHANGED** 01/11/10 JHS
2623 DTD 11/12/09 - PROMOTE ORG EFFECTIVENESS
FOR 23-7000227
PAID TO GRANTMAKERS
GRANTMAKERS FOR EFFECTIVE ORG
ATTN KATHLEEN P ENRIGHT
1725 DESALES ST - NW, SUITE 404
WASHINGTON, DC 20036
TR TRAN#=ZY000601000238 TR CD=260 REG=0 PORT=PRIN

12/14/09 CASH DISBURSEMENT -50000 00 -50000 00 0912000054
GRANT PAYMENTS **CHANGED** 01/11/10 JHS
2621 DTD 11/17/09 - CHILDREN'S LEARNING
FOR 23-7000227
PAID TO MS-PBSILVER
WXXI PUBLIC BROADCASTING COUNCIL
C/O NORM SILVERSTEIN, PRES/CEO
280 STATE ST - PO BOX 30021
ROCHESTER, NY 14603-3021
TR TRAN#=ZY000601000239 TR CD=260 REG=0 PORT=PRIN

12/29/09 CASH DISBURSEMENT -750 00 ✓ -750 00 0912000088
ACCOUNTANT EXPENSE **CHANGED** 01/11/10 JHS
INVOICE #182190/CLIENT #DAI001001
FOR 23-7000227
PAID TO AC-BONADIO
THE BONADIO GROUP
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534
TR TRAN#=ZY001199000128 TR CD=325 REG=0 PORT=PRIN

12/29/09 CASH DISBURSEMENT -10000 00 -10000 00 0912000091
GRANT PAYMENTS **CHANGED** 01/11/10 JHS
2625 DTD 11/17/09 - TO SUPPORT MICRECYCLE
FOR 23-7000227
PAID TO ACTIONBCINC
ACTION FOR A BETTER COMMUNITY, INC
ATTN JAMES NORMAN
550 EAST MAIN ST
ROCHESTER, NY 14604
TR TRAN#=ZY001199000131 TR CD=260 REG=0 PORT=PRIN

12/29/09 CASH DISBURSEMENT -1500 00 -1500 00 0912000092
GRANT PAYMENTS **CHANGED** 01/11/10 JHS
2626 DTD 12/9/09 - TO SUPPORT EDUCATION ACTIVITIES
FOR 23-7000227
PAID TO THOMPPSONPRK
THOMPSON PARK CONSERVANCY
ATTN JOHN FOSTER
ONE THOMPSON PARK
WATERTOWN, NY 13601
TR TRAN#=ZY001199000132 TR CD=260 REG=0 PORT=PRIN

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 89
RUN 01/21/2010
05 06 34 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TOTAL CODE 962 - OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES -1373239 69 0 00 -1373239 69

991 ACCRUED INTEREST PAID - CARRYOVER

BLACKROCK INC 3 5% 12/10/14 - 09247XAD3 - MINOR = 33

Grants 1,330,160
Other expense 43,079.69

12/18/09 PURCHASE ACCRUED INTEREST -155 56 -155 56 0912000064
TR TRAN#=ZY000826000469 TR CD=009 REG=30 PORT=INC

-155 56 -155 56 0 00

BOEING CO 4 875% 2/15/20 - 097023AZ8 - MINOR = 33

12/10/09 PURCHASE ACCRUED INTEREST -3575 00 -3575 00 0912000040
TR TRAN#=ZY000466000973 TR CD=009 REG=30 PORT=INC

-3575 00 -3575 00 0 00

DEERE & CO 4 375% 10/16/19 - 244199BC8 - MINOR = 33

10/20/09 PURCHASE ACCRUED INTEREST -97 23 -97 23 0910000037
TR TRAN#=ZY000812000394 TR CD=009 REG=30 PORT=INC

-97 23 -97 23 0 00

PRAXAIR INC 4 500% 8/15/19 - 74005PAU8 - MINOR = 33

09/21/09 PURCHASE ACCRUED INTEREST -950 00 -950 00 0909000039
TR TRAN#=ZY000828000944 TR CD=009 REG=30 PORT=INC

-950 00 -950 00 0 00

TOTAL CODE 991 - ACCRUED INTEREST PAID - CARRYOVER

-4777 79 -4777 79 0 00

① 1,330,160
+ 500 Lifespan p.49
1,330,660

2009 Tax Information Statement

Page 7 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO
 21 E MARKET STREET
 YORK, PA 17401

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
360 0000	002824100	ABBOTT LABS COM	04/29/2008	01/02/2009	19,159.99	19,324.44	-164.45	0.00
230 0000	037833100	APPLE COMPUTER INC COM	10/01/2008	01/02/2009	20,644.68	25,262.74	-4,618.06	0.00
365 0000	20825C104	CONOCOPHILLIPS	09/11/2008	01/02/2009	20,006.30	26,177.80	-6,171.50	0.00
350 0000	345838106	FOREST LABORATORIES INC COM	09/24/2008	01/02/2009	9,114.71	9,775.50	-660.79	0.00
360 0000	413875105	HARRIS CORP COM ATTACHED RTS	VARIOUS	01/02/2009	14,330.07	17,898.32	-3,568.25	0.00
800 0000	50075N104	KRAFT FOODS INC CL A	11/26/2008	01/02/2009	21,769.87	21,230.88	538.99	0.00
550 0000	585055106	MEDTRONIC INC COM	VARIOUS	01/02/2009	17,749.56	22,384.22	-4,634.66	0.00
600 0000	74144T108	PRICE T ROWE GROUP INC COM	VARIOUS	01/02/2009	21,532.89	28,197.84	-6,664.95	0.00
1020 0000	872540109	TJX COMPANIES COM	VARIOUS	01/02/2009	21,830.42	32,939.11	-11,108.69	0.00
1100 0000	68389X105	ORACLE CORPORATION COM	VARIOUS	01/05/2009	19,669.86	24,227.78	-4,557.92	0.00
1850 0000	966612103	WHITNEY HOLDING CORP COM	VARIOUS	01/13/2009	26,021.03	39,438.59	-13,417.56	0.00
230 0000	037833100	APPLE COMPUTER INC COM	VARIOUS	01/15/2009	18,533.29	24,676.54	-6,143.25	0.00
170 0000	413875105	HARRIS CORP COM ATTACHED RTS	VARIOUS	01/27/2009	7,404.16	8,308.11	-903.95	0.00
270 0000	36467W109	GAMESTOP CORP CLASS A	09/15/2008	01/28/2009	7,522.51	10,592.21	-3,069.70	0.00
375 0000	74144T108	PRICE T ROWE GROUP INC COM	VARIOUS	01/28/2009	12,474.16	15,011.36	-2,537.20	0.00
95 0000	023135106	AMAZON COM INC COM	10/01/2008	01/30/2009	5,607.87	6,585.18	-977.31	0.00

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



2009 Tax Information Statement

Page 8 of 49

Account Number: 1010788

Recipient's Tax ID number: XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
MANUFACTURERS & TRADERS TRUST CO
21 E MARKET STREET
YORK, PA 17401

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
880 0000	444859102	HUMANA INC COM	VARIOUS	02/02/2009	35,607.77	36,903.20	-1,295.43	0.00
250 0000	151020104	CELGENE CORP COM	09/18/2008	02/03/2009	13,219.82	16,013.38	-2,793.56	0.00
315 0000	413875105	HARRIS CORP COM ATTACHED RTS	VARIOUS	02/06/2009	13,759.12	15,195.29	-1,436.17	0.00
2330 0000	060505104	BANK AMER CORP COM	02/06/2009	02/10/2009	12,906.73	13,980.00	-1,073.27	0.00
153.0000	156782104	CERNER CORP COM	04/02/2008	02/10/2009	5,516.84	5,823.09	-306.25	0.00
705 0000	189754104	COACH INC COM (ATTCHD RTS EXP 5-2-20)	12/12/2008	02/11/2009	9,830.18	14,253.83	-4,423.65	0.00
385 0000	345838106	FOREST LABORATORIES INC COM	09/24/2008	02/11/2009	10,080.40	10,753.05	-672.65	0.00
855 0000	09061G101	BIOMARIN PHARMACEUTICAL INC	12/12/2008	02/17/2009	15,520.30	14,614.34	905.96	0.00
25 0000	018490102	ALLERGAN INC COM	01/02/2009	02/24/2009	1,002.49	1,043.38	-40.89	0.00
10.0000	023135106	AMAZON COM INC COM	10/01/2008	02/24/2009	642.20	693.18	-50.98	0.00
30.0000	032654105	ANALOG DEVICES INC COM	01/05/2009	02/24/2009	554.71	586.41	-31.70	0.00
45 0000	036620105	ANSYS INC COM	11/24/2008	02/24/2009	1,021.49	1,262.67	-241.18	0.00
20 0000	037411105	APACHE CORP COM	01/02/2009	02/24/2009	1,214.19	1,593.45	-379.26	0.00
15.0000	037833100	APPLE COMPUTER INC COM	10/13/2008	02/24/2009	1,338.63	1,588.95	-250.32	0.00
165.0000	038222105	APPLIED MATERIALS INC COM	12/17/2008	02/24/2009	1,402.79	1,781.59	-378.80	0.00
45.0000	054303102	AVON PRODUCTS INC COM	03/14/2008	02/24/2009	825.29	1,730.17	-904.88	0.00
20 0000	151020104	CELGENE CORP COM	09/18/2008	02/24/2009	1,036.49	1,281.07	-244.58	0.00
65 0000	166764100	CHEVRONTXACO CORP	10/02/2008	02/24/2009	4,257.97	5,164.43	-906.46	0.00
25 0000	18683K101	CLIFFS NATURAL RESOURCES INC	06/12/2008	02/24/2009	510.75	2,464.54	-1,953.79	0.00

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

2009 Tax Information Statement

Page 9 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35.0000	219350105	CORNING INC COM RTS EXP	01/05/2009	02/24/2009	342.30	372.31	-30.01	0.00
20.0000	25659T107	DOLBY LABORATORIES INC CL A	01/05/2009	02/24/2009	598.59	670.02	-71.43	0.00
20.0000	26875P101	EOG RESOURCES INC COM	11/17/2008	02/24/2009	1,058.91	1,645.10	-586.19	0.00
70.0000	30231G102	EXXON MOBIL CORP COM	12/19/2008	02/24/2009	4,924.64	5,438.30	-513.66	0.00
25.0000	31428X106	FEDEX CORP COM	05/13/2008	02/24/2009	1,149.85	2,248.28	-1,098.43	0.00
15.0000	345838106	FOREST LABORATORIES INC COM	09/24/2008	02/24/2009	364.05	418.95	-54.90	0.00
20.0000	35671D857	FREEMPORT MCMORAN COPR & GLD INC	06/10/2008	02/24/2009	553.80	2,456.61	-1,902.81	0.00
10.0000	36467W109	GAMESTOP CORP - CLASS A	09/15/2008	02/24/2009	276.60	392.30	-115.70	0.00
65.0000	375558103	GILEAD SCIENCES INC COM	VARIOUS	02/24/2009	3,244.14	3,421.88	-177.74	0.00
30.0000	4158664107	HARSCO CORP COM	01/05/2009	02/24/2009	625.79	898.49	-272.70	0.00
20.0000	45865V100	INTERCONTINENTAL EXCHANGE INC	12/10/2008	02/24/2009	1,116.18	1,535.00	-418.82	0.00
10.0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	02/24/2009	1,010.64	2,887.72	-1,877.08	0.00
75.0000	57383T103	MARVEL ENTERTAINMENT INC	01/12/2009	02/24/2009	2,068.19	2,163.90	-95.71	0.00
5.0000	57636Q104	MASTERCARD INC CL A	10/30/2008	02/24/2009	791.74	697.87	93.87	0.00
40.0000	580135101	MCDONALD'S CORP COM	11/19/2008	02/24/2009	2,178.39	2,271.94	-93.55	0.00
175.0000	6556664100	NORDSTROM INC COM	04/22/2008	02/24/2009	2,264.49	6,202.11	-3,937.62	0.00
130.0000	68389X105	ORACLE CORPORATION COM	01/15/2009	02/24/2009	2,096.98	2,157.62	-60.64	0.00
50.0000	713448108	PEPSICO INC COM	VARIOUS	02/24/2009	2,558.98	3,391.83	-832.84	0.00
35.0000	718172109	PHILIP MORRIS INTL INC	10/13/2008	02/24/2009	1,223.72	1,516.76	-293.04	0.00

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



2009 Tax Information Statement

Page 10 of 49

Account Number:

1010788

Recipient's Name and Address

XX-XXX0227

Recipient's Tax ID number:

16-0538020

Payer's Federal ID number:

(585)258-8403

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

MANUFACTURERS & TRADERS TRUST CO.
21 E MARKET STREET
YORK, PA 17401

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35.0000	74144T108	PRICE T ROWE GROUP INC COM	10/24/2008	02/24/2009	847.78	1,121.68	-273.90	0.00
10.0000	742718109	PROCTER & GAMBLE CO COM	01/02/2009	02/24/2009	493.39	628.50	-135.11	0.00
25.0000	760975102	RESEARCH IN MOTION LTD COM	10/13/2008	02/24/2009	988.27	1,502.40	-514.13	0.00
15.0000	790849103	ST JUDE MEDICAL INC COM	01/05/2009	02/24/2009	552.10	493.28	58.82	0.00
255.0000	845467109	SOUTHWESTERN ENERGY COMPANY	VARIOUS	02/24/2009	6,792.33	6,892.63	-100.30	0.00
55.0000	880779103	TEREX CORP	07/02/2008	02/24/2009	441.10	2,699.55	-2,258.45	0.00
15.0000	91324P102	UNITEDHEALTH GROUP INC COM	02/02/2009	02/24/2009	354.90	436.17	-81.27	0.00
90.0000	917047102	URBAN OUTFITTERS INC	12/04/2008	02/24/2009	1,501.24	1,741.63	-240.39	0.00
30.0000	928563402	VMWARE INC	10/29/2008	02/24/2009	664.50	844.28	-179.78	0.00
10.0000	931142103	WAL MART STORES INC COM	01/02/2009	02/24/2009	499.30	573.50	-74.20	0.00
10.0000	H0023R105	ACE LTD	09/26/2008	02/24/2009	375.50	572.78	-197.28	0.00
265.0000	H27013103	WEATHERFORD INTL LTD SWITZERLAND	VARIOUS	02/24/2009	2,544.30	9,669.52	-7,125.22	0.00
125.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	03/06/2009	7,944.93	9,439.00	-1,494.07	0.00
680.0000	03662Q105	ANSYS INC COM	11/24/2008	03/10/2009	13,200.83	19,080.32	-5,879.49	0.00
75.0000	194162103	COLGATE PALMOLIVE CO COM	02/23/2009	03/10/2009	4,141.80	4,437.94	-296.14	0.00
80.0000	428236103	HEWLETT-PACKARD CO COM	08/15/2008	03/10/2009	2,132.98	3,655.86	-1,522.88	0.00
555.0000	G0692U109	AXIS CAPITAL HOLDINGS LIMITED	VARIOUS	03/12/2009	11,017.79	16,684.77	-5,666.98	0.00
190.0000	291011104	EMERSON ELEC CO COM	08/08/2008	03/16/2009	5,241.31	9,393.94	-4,152.63	0.00
170.0000	25659T107	DOLBY LABORATORIES, INC CL A	01/05/2009	03/17/2009	5,458.28	5,695.20	-236.92	0.00

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

2009 Tax Information Statement

Page 11 of 49

Account Number: 1010788

Recipient's Tax ID number: XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
MANUFACTURERS & TRADERS TRUST CO
21 E MARKET STREET
YORK, PA 17401

Recipient's Name and Address
DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	580135101	MCDONALD'S CORP COM	11/19/2008	03/19/2009	3,816.10	3,975.90	-159.80	0.00
5.0000	767744105	RITCHIE BROS AUCTIONEERS	04/29/2008	03/19/2009	88.24	123.75	-35.51	0.00
160.0000	845467109	SOUTHWESTERN ENERGY COMPANY	12/23/2008	03/19/2009	5,078.53	4,229.81	848.72	0.00
285.0000	917047102	URBAN OUTFITTERS INC	12/04/2008	03/19/2009	5,326.05	5,515.15	-189.10	0.00
75.0000	194162103	COLGATE PALMOLIVE CO COM	02/23/2009	03/20/2009	4,332.43	4,437.94	-105.51	0.00
745.0000	55616P104	MACY'S INC	VARIOUS	03/24/2009	6,827.66	11,308.12	-4,480.46	0.00
655.0000	G0692U109	AXIS CAPITAL HOLDINGS LIMITED	VARIOUS	03/24/2009	15,911.89	16,040.21	-128.32	0.00
120.0000	166764100	CHEVRONTXACO CORP	10/02/2008	03/25/2009	8,308.64	9,534.34	-1,225.70	0.00
460.0000	018490102	ALLERGAN INC COM	VARIOUS	03/31/2009	22,040.31	18,672.65	3,367.66	0.00
75.0000	023135106	AMAZON COM INC COM	10/01/2008	03/31/2009	5,565.73	5,198.83	366.90	0.00
60.0000	032854105	ANALOG DEVICES INC COM	01/05/2009	03/31/2009	1,161.59	1,172.82	-11.23	0.00
20.0000	037411105	APACHE CORP COM	01/02/2009	03/31/2009	1,292.60	1,593.45	-300.85	0.00
2075.0000	038222105	APPLIED MATERIALS INC COM	VARIOUS	03/31/2009	22,202.79	22,310.21	-107.42	0.00
35.0000	09247X101	BLACKROCK INC	03/24/2009	03/31/2009	4,443.22	4,711.39	-268.17	0.00
355.0000	126650100	CYS CORP COM	11/19/2008	03/31/2009	9,784.63	10,048.35	-263.72	0.00
45.0000	20854P109	CONSOL ENERGY INC COM	07/03/2008	03/31/2009	1,151.10	4,294.71	-3,143.61	0.00
990.0000	219350105	CORNING INC COM RTS EXP	VARIOUS	03/31/2009	13,100.59	9,770.02	3,330.57	0.00
105.0000	231021106	CUMMINS ENGINE CO INC COM	03/19/2009	03/31/2009	2,698.48	2,634.14	64.34	0.00
460.0000	302182100	EXPRESS SCRIPTS INC COM	01/02/2009	03/31/2009	21,191.16	25,974.18	-4,783.02	0.00

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

2009 Tax Information Statement

Page 12 of 49

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

1010788

XX-XXX0227

16-0538020

(585)258-8403

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID number:

Payer's Federal ID number:

Questions?

☐ Corrected

Payer's Name and Address

MANUFACTURERS & TRADERS TRUST CO
21 E MARKET STREET
YORK, PA 17401

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
395 0000	31428X106	FEDEX CORP COM	05/13/2008	03/31/2009	17,571.40	35,522.83	-17,951.43	0.00
50 0000	336433107	FIRST SOLAR INC	01/02/2009	03/31/2009	6,882.46	7,593.73	-711.27	0.00
775 0000	345838106	FOREST LABORATORIES INC COM	VARIOUS	03/31/2009	16,956.90	21,536.13	-4,579.23	0.00
50 0000	35671D857	FREEPORT MCMORAN CPR & GLD INC	06/10/2008	03/31/2009	1,933.49	6,141.53	-4,208.04	0.00
950 0000	36467W109	GAMESTOP CORP - CLASS A	VARIOUS	03/31/2009	26,535.25	31,310.84	-4,775.59	0.00
345 0000	375558103	GILEAD SCIENCES INC COM	VARIOUS	03/31/2009	15,977.86	16,739.58	-761.72	0.00
100 0000	415864107	HARSCO CORP COM	01/05/2009	03/31/2009	2,256.92	2,994.99	-738.07	0.00
140 0000	428236103	HEWLETT-PACKARD CO COM	08/15/2008	03/31/2009	4,554.17	6,397.75	-1,843.58	0.00
70 0000	45865V100	INTERCONTINENTAL EXCHANGE INC	12/10/2008	03/31/2009	5,182.54	5,372.50	-189.96	0.00
90 0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	03/31/2009	8,606.15	22,281.35	-13,675.20	0.00
10 0000	57636Q104	MASTERCARD INC CL A	10/30/2008	03/31/2009	1,669.19	1,395.74	273.45	0.00
450 0000	59156R108	METLIFE INC	01/13/2009	03/31/2009	10,279.07	13,144.50	-2,865.43	0.00
295 0000	637071101	NATIONAL OILWELL INC COM	VARIOUS	03/31/2009	8,640.50	26,656.66	-18,016.16	0.00
140 0000	655664100	NORDSTROM INC COM	04/22/2008	03/31/2009	2,342.19	4,961.68	-2,619.49	0.00
375 0000	68389X105	ORACLE CORPORATION COM	01/15/2009	03/31/2009	6,750.63	6,223.92	526.71	0.00
195 0000	713448108	PEPSICO INC COM	06/10/2008	03/31/2009	10,139.95	13,204.72	-3,064.77	0.00
30 0000	740189105	PRECISION CASTPARTS CORP COM	11/07/2008	03/31/2009	1,828.92	1,656.33	172.59	0.00
20 0000	74144T108	PRICE T ROWE GROUP INC COM	10/24/2008	03/31/2009	570.19	640.96	-70.77	0.00
80 0000	742718109	PROCTER & GAMBLE CO COM	01/02/2009	03/31/2009	3,797.58	5,028.00	-1,230.42	0.00

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

2009 Tax Information Statement

Page 13 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
75.0000	747525103	QUALCOMM INC COM	10/13/2008	03/31/2009	2,940.74	3,080.78	-140.04	0.00
65.0000	760975102	RESEARCH IN MOTION LTD COM	10/13/2008	03/31/2009	2,860.71	3,906.24	-1,045.53	0.00
365.0000	767744105	RITCHIE BROS AUCTIONEERS	VARIOUS	03/31/2009	6,734.80	8,815.07	-2,080.27	0.00
375.0000	845467109	SOUTHWESTERN ENERGY COMPANY	12/23/2008	03/31/2009	11,161.81	9,913.61	1,248.20	0.00
200.0000	913017109	UNITED TECHNOLOGIES CORP COM	VARIOUS	03/31/2009	8,618.31	13,180.60	-4,562.29	0.00
1035.0000	91324P102	UNITEDHEALTH GROUP INC COM	VARIOUS	03/31/2009	21,767.78	30,079.86	-8,312.08	0.00
95.0000	H27013103	WEATHERFORD INTL LTD SWITZERLAND	09/11/2008	03/31/2009	1,063.99	2,819.78	-1,755.79	0.00
685.0000	Y2573F102	FLEXTRONICS INTL LTD COM	03/12/2009	03/31/2009	1,945.46	1,578.17	367.29	0.00
100.0000	958102105	WESTN DIGITAL CORP COM	03/31/2009	04/03/2009	2,115.48	1,946.00	169.48	0.00
190.0000	74144T108	PRICE T ROWE GROUP INC COM	10/24/2008	04/09/2009	5,893.96	6,089.10	-195.14	0.00
225.0000	H0023R105	ACE LTD	VARIOUS	04/09/2009	9,970.73	12,865.77	-2,895.04	0.00
810.0000	031162100	AMGEN INC COM	VARIOUS	04/20/2009	36,603.84	41,618.69	-5,014.85	0.00
310.0000	25179M103	DEVON ENERGY CORP COM	VARIOUS	04/20/2009	15,019.55	30,178.83	-15,159.29	0.00
260.0000	74144T108	PRICE T ROWE GROUP INC COM	10/24/2008	04/22/2009	9,720.08	8,332.45	1,387.63	0.00
215.0000	166764100	CHEVRONTXACO CORP	10/02/2008	04/23/2009	13,843.21	17,082.35	-3,239.14	0.00
450.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	04/23/2009	29,326.87	33,670.89	-4,344.02	0.00
300.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	VARIOUS	04/24/2009	8,525.93	6,236.65	2,289.28	0.00
170.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	04/24/2009	11,297.62	12,720.11	-1,422.49	0.00
490.0000	767744105	RITCHIE BROS AUCTIONEERS	10/13/2008	04/24/2009	10,749.14	10,035.05	714.09	0.00

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

2009 Tax Information Statement

Page 14 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
130.0000	166764100	CHEVRONTXACO CORP	VARIOUS	04/28/2009	8,522.70	9,759.85	-1,237.15	0.00
155.0000	59156R108	METLIFE INC	01/13/2009	04/29/2008	4,571.61	4,527.55	44.06	0.00
555.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	04/30/2009	37,200.69	41,527.43	-4,326.74	0.00
285.0000	478160104	JOHNSON & JOHNSON COM	VARIOUS	04/30/2009	14,783.17	16,956.14	-2,172.97	0.00
2973.8190	020940409	ALPINE INTL REAL ESTATE EQ FD	VARIOUS	05/04/2009	42,525.61	90,000.00	-47,474.39	0.00
420.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	05/04/2009	28,566.53	31,426.16	-2,859.63	0.00
1155.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	05/05/2009	77,812.07	86,421.96	-8,609.89	0.00
190.0000	166764100	CHEVRONTXACO CORP	12/18/2008	05/06/2009	12,640.45	13,925.54	-1,285.09	0.00
255.0000	060505104	BANK AMER CORP COM	03/31/2009	05/07/2009	3,700.82	1,728.90	1,971.92	0.00
160.0000	747525103	QUALCOMM INC COM	10/13/2008	05/07/2009	6,841.48	6,572.34	269.14	0.00
825.0000	57383T103	MARVEL ENTERTAINMENT INC	VARIOUS	05/12/2009	26,910.80	22,950.10	3,960.70	0.00
100.0000	037411105	APACHE CORP COM	VARIOUS	05/13/2009	7,923.10	7,744.11	178.99	0.00
235.0000	166764100	CHEVRONTXACO CORP	VARIOUS	05/13/2009	16,049.53	16,809.59	-760.06	0.00
410.0000	18683K101	CLIFFS NATURAL RESOURCES INC	VARIOUS	05/13/2009	9,853.11	35,341.24	-25,488.13	0.00
2285.0000	844741108	SOUTHWEST AIRLINES CO COM	VARIOUS	05/15/2009	15,632.19	16,271.77	-639.58	0.00
100.0000	166764100	CHEVRONTXACO CORP	12/19/2008	05/18/2009	6,585.71	7,141.00	-555.29	0.00
105.0000	166764100	CHEVRONTXACO CORP	12/19/2008	05/26/2009	6,826.29	7,498.05	-671.76	0.00
250.0000	002824100	ABBOTT LABS COM	03/31/2009	05/27/2009	11,139.26	11,994.50	-855.24	0.00
345.0000	166764100	CHEVRONTXACO CORP	VARIOUS	05/28/2009	22,487.38	23,796.37	-1,308.99	0.00

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

2009 Tax Information Statement

Page 15 of 49

Account Number: 1010788

Recipient's Tax ID number: XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Payer's Name and Address
MANUFACTURERS & TRADERS TRUST CO.
21 E MARKET STREET
YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
375.0940	402031207	GUINNESS ATKINSON - CHINA & HK FD	VARIOUS	05/29/2009	10,000 00	12,587.19	-2,587.19	0.00
285.2290	411511306	HARBOR FD INTL FD	06/24/2008	05/29/2009	12,632.79	18,950.63	-6,317.84	0.00
240.0000	450688109	ITT EDUCATIONAL SERVICES INC	05/29/2009	05/29/2009	21,765.18	22,733.54	-968.36	0.00
210.0000	845467109	SOUTHWESTERN ENERGY COMPANY	12/23/2008	05/29/2009	9,151.14	5,551.62	3,599.52	0.00
140.0000	336433107	FIRST SOLAR INC	VARIOUS	06/02/2009	26,170.59	19,302.48	6,868.11	0.00
190.0000	037411105	APACHE CORP COM	VARIOUS	06/03/2009	15,620.09	13,753.33	1,866.76	0.00
420.0000	26875P101	EOG RESOURCES INC COM	VARIOUS	06/03/2009	30,247.62	28,881.57	1,366.05	0.00
1660.0000	571837103	MARSHALL & ILSLEY CORP	VARIOUS	06/09/2009	10,815.45	10,981.54	-166.09	0.00
190.0000	037411105	APACHE CORP COM	VARIOUS	06/11/2009	16,264.36	12,520.42	3,743.94	0.00
950.0000	Y2573F102	FLEXTRONICS INTL LTD COM	04/16/2009	06/11/2009	4,374.74	3,554.14	820.60	0.00
925.0000	428236103	HEWLETT-PACKARD CO COM	VARIOUS	06/15/2009	34,068.72	36,991.87	-2,923.15	0.00
95.0000	674599105	OCCIDENTAL PETE CORP COM	04/20/2009	06/15/2009	6,306.72	5,334.82	971.90	0.00
140.0000	760975102	RESEARCH IN MOTION LTD COM	10/13/2008	06/18/2009	10,711.15	8,413.44	2,297.71	0.00
165.0000	H0023R105	ACE LTD	09/23/2008	06/18/2009	7,091.16	9,410.87	-2,319.71	0.00
290.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	VARIOUS	06/19/2009	9,450.54	5,927.81	3,522.73	0.00
165.0000	002824100	ABBOTT LABS COM	03/31/2009	06/24/2009	7,737.61	7,916.37	-178.76	0.00
85.0000	45865V100	INTERCONTINENTAL EXCHANGE INC	12/10/2008	06/24/2009	9,525.22	6,523.75	3,001.47	0.00
635.0000	674599105	OCCIDENTAL PETE CORP COM	04/20/2009	06/24/2009	40,228.75	35,659.06	4,569.69	0.00
60.0000	806857108	SCHLUMBERGER LTD COM	05/28/2009	06/25/2009	3,241.54	3,231.39	10.15	0.00

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

2009 Tax Information Statement

Page 16 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30 0000	H8817H100	TRANSOCEAN LIMITED	10/20/2008	06/25/2009	2,266.29	2,355.00	-88.71	0.00
735 0240	402031207	GUINNESS ATKINSON - CHINA & HK FD	07/18/2008	06/26/2009	20,000.00	24,461.59	-4,461.59	0.00
3660 6020	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	06/26/2009	307,966.46	329,643.27	-21,676.81	0.00
475 0000	032511107	ANADARKO PETROLEUM CORP COM	06/11/2009	07/01/2009	21,356.69	24,369.40	-3,012.71	0.00
215 0000	637071101	NATIONAL OILWELL INC COM	VARIOUS	07/01/2009	6,960.13	11,504.20	-4,544.07	0.00
2500	62856H107	MYRIAD PHARMACEUTICALS INC	05/27/2009	07/06/2009	1.15	1.08	0.07	0.00
171 0000	62856H107	MYRIAD PHARMACEUTICALS INC	05/27/2009	07/06/2009	764.47	738.12	26.35	0.00
200 0000	45865V100	INTERCONTINENTAL EXCHANGE INC	12/10/2008	07/08/2009	18,161.45	15,350.00	2,811.45	0.00
330 0000	880779103	TEREX CORP	VARIOUS	07/13/2009	3,561.70	4,388.40	-826.70	0.00
1795 0000	Y2573F102	FLEXTRONICS INTL LTD COM	VARIOUS	07/14/2009	8,213.34	4,178.62	4,034.72	0.00
1060 0000	989701107	ZIONS BANCORPORATION COM	VARIOUS	07/15/2009	12,987.63	15,981.37	-2,993.74	0.00
1160 0000	928563402	VMWARE INC	VARIOUS	07/17/2009	35,366.44	26,921.65	8,444.79	0.00
190 0000	231021106	CUMMINS ENGINE CO INC COM	VARIOUS	07/23/2009	7,787.46	6,707.83	1,079.63	0.00
250 0000	375558103	GILEAD SCIENCES INC COM	10/23/2008	07/23/2009	12,165.54	11,186.35	979.19	0.00
295 0000	637071101	NATIONAL OILWELL INC COM	VARIOUS	07/23/2009	10,726.52	8,988.55	1,737.97	0.00
335 1960	922040100	VANGUARD #94 INSTITUTIONAL INDEX	10/28/2008	07/23/2009	30,000.00	28,853.70	1,146.30	0.00
1040 0000	H50430232	LOGITECH INTERNATIONAL SA - REG	07/17/2009	07/23/2009	15,766.30	16,023.38	-257.08	0.00
555 2470	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	07/27/2009	50,000.00	47,342.52	2,657.48	0.00
1350 0000	369604103	GENERAL ELECTRIC CO COM	03/31/2009	07/29/2009	16,364.54	13,824.00	2,540.54	0.00

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

2009 Tax Information Statement

Page 17 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
190.0000	151020104	CELGENE CORP COM	VARIOUS	07/30/2009	10,979.88	12,080.98	-1,101.10	0.00
50.0000	61945A107	THE MOSAIC COMPANY	05/21/2009	07/31/2009	2,561.40	2,670.57	-109.17	0.00
590.0000	121208201	BURGER KING HOLDINGS INC	VARIOUS	08/03/2009	9,848.02	13,259.62	-3,411.60	0.00
470.0000	H27178104	FOSTER WHEELER AG	VARIOUS	08/03/2009	11,104.87	11,671.82	-566.95	0.00
315.0000	25659T107	DOLBY LABORATORIES INC CL A	04/27/2009	08/04/2009	13,145.81	11,793.92	1,351.89	0.00
225.0000	742718109	PROCTER & GAMBLE CO COM	VARIOUS	08/05/2009	12,043.90	13,986.45	-1,942.55	0.00
1060.0000	02553E106	AMERICAN EAGLE OUTFITTER INC NEW COM	VARIOUS	08/06/2009	15,731.16	14,912.70	818.46	0.00
65.0000	09247X101	BLACKROCK INC	03/24/2009	08/06/2009	12,878.18	8,749.72	4,128.46	0.00
700.0000	36467W109	GAMESTOP CORP - CLASS A	05/21/2009	08/06/2009	17,101.95	15,663.20	1,438.75	0.00
470.0000	917047102	URBAN OUTFITTERS INC	12/04/2008	08/06/2009	12,314.90	9,095.15	3,219.75	0.00
85.0000	H8817H100	TRANSOCEAN LIMITED	10/20/2008	08/07/2009	6,453.91	6,672.50	-218.59	0.00
470.0000	099724106	BORG WARNER AUTOMOTIVE INC COM	03/19/2009	08/10/2009	15,007.65	9,459.97	5,547.68	0.00
185.0000	458140100	INTEL CORP COM	07/08/2009	08/10/2009	3,445.18	2,953.71	491.47	0.00
475.0000	958102105	WESTIN DIGITAL CORP COM	04/24/2009	08/10/2009	15,229.38	10,008.10	5,221.28	0.00
685.0000	H27178104	FOSTER WHEELER AG	VARIOUS	08/12/2009	20,400.76	15,467.75	4,933.01	0.00
322.6150	922040100	VANGUARD #94 INSTITUTIONAL INDEX	01/05/2009	08/13/2009	30,000.00	27,354.53	2,645.47	0.00
335.0000	031162100	AMGEN INC COM	VARIOUS	08/17/2009	20,093.79	18,902.01	1,191.78	0.00
2445.0000	571837103	MARSHALL & ILISLEY CORP	08/06/2009	08/18/2009	16,596.96	16,425.51	171.45	0.00
135.0000	031162100	AMGEN INC COM	06/17/2009	08/20/2009	8,101.12	7,150.56	950.56	0.00

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

2009 Tax Information Statement

Page 18 of 49

Account Number: 1010788

Recipient's Tax ID number: XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Payer's Name and Address
MANUFACTURERS & TRADERS TRUST CO
21 E MARKET STREET
YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
105 0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	03/31/2009	08/24/2009	8,858.14	6,326.73	2,531.41	0.00
255 0000	784774101	STEC INC	VARIOUS	08/24/2009	9,722.08	8,250.49	1,471.59	0.00
1170 0000	87157D109	SYNAPTICS INCORPORATED	VARIOUS	08/24/2009	29,685.76	38,592.39	-8,906.63	0.00
525 0000	H0023R105	ACE LTD	VARIOUS	09/01/2009	26,665.64	20,805.86	5,859.78	0.00
200 0000	958102105	WESTN DIGITAL CORP COM	04/24/2009	09/02/2009	6,639.93	4,213.94	2,425.99	0.00
885 0000	984332106	YAHOO INC COM	VARIOUS	09/02/2009	12,480.91	14,179.31	-1,698.40	0.00
215 0000	H8817H100	TRANSOCEAN LIMITED	VARIOUS	09/03/2009	16,038.78	14,592.92	1,445.86	0.00
640 0000	907818108	UNION PAC CORP COM COM	VARIOUS	09/09/2009	39,803.77	29,984.95	9,818.82	0.00
559 9110	411511306	HARBOR FD INTL FD	11/20/2008	09/16/2009	30,000.00	17,889.15	12,110.85	0.00
508 4400	922040100	VANGUARD #94 INSTITUTIONAL INDEX	02/27/2009	09/16/2009	50,000.00	34,350.22	15,649.78	0.00
8355 0000	007903107	ADVANCED MICRO DEVICES INC COM	VARIOUS	09/17/2009	47,209.55	37,155.65	10,053.90	0.00
660 0000	018490102	ALLERGAN INC COM	VARIOUS	09/17/2009	38,110.13	26,110.90	11,999.23	0.00
20000 0000	02083A103	ALPINE GLOBAL PREMIER PPTYS	VARIOUS	09/17/2009	130,496.64	81,380.00	49,106.64	0.00
385 0000	023135106	AMAZON COM INC COM	VARIOUS	09/17/2009	35,080.50	21,667.64	13,412.86	0.00
550 0000	031162100	AMGEN INC COM	VARIOUS	09/17/2009	33,099.91	27,563.81	5,536.10	0.00
1475 0000	032654105	ANALOG DEVICES INC COM	VARIOUS	09/17/2009	40,590.81	31,381.98	9,208.83	0.00
655 0000	037833100	APPLE COMPUTER INC COM	VARIOUS	09/17/2009	121,369.24	67,011.12	54,358.12	0.00
1470 0000	05334D107	AUXILIUM PHARMACEUTICALS INC	VARIOUS	09/17/2009	52,301.41	37,949.76	14,351.65	0.00
3045 0000	060505104	BANK AMER CORP COM	VARIOUS	09/17/2009	53,772.11	29,352.07	24,420.04	0.00

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

2009 Tax Information Statement

Page 19 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
160 0000	09247X101	BLACKROCK INC	VARIOUS	09/17/2009	32,554.10	16,402.87	16,151.23	0.00
295 0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	03/31/2009	09/17/2009	24,651.04	17,775.11	6,875.93	0.00
100 0000	17275R102	CISCO SYS INC COM	12/23/2008	09/17/2009	2,330.94	1,628.99	701.95	0.00
1120 0000	18683K101	CLIFFS NATURAL RESOURCES INC	VARIOUS	09/17/2009	38,930.09	24,521.73	14,408.36	0.00
995 0000	189754104	COACH INC COM (ATTCHD RTS EXP 5-2-20)	VARIOUS	09/17/2009	32,774.27	19,170.42	13,603.85	0.00
680 0000	191216100	COCA COLA CO COM	VARIOUS	09/17/2009	36,175.00	30,565.44	5,609.56	0.00
310 0000	194152103	COLGATE PALMOLIVE CO COM	VARIOUS	09/17/2009	23,364.04	18,342.25	5,021.79	0.00
565 0000	20854P109	CONSOL ENERGY INC COM	VARIOUS	09/17/2009	26,356.35	18,037.34	8,319.01	0.00
1900 0000	219350105	CORNING INC COM RTS EXP	VARIOUS	09/17/2009	29,543.67	22,157.33	7,386.34	0.00
695 0000	231021106	CUMMINS ENGINE CO INC COM	VARIOUS	09/17/2009	32,698.92	15,705.17	16,993.75	0.00
2440 0000	24702R101	DELL INC	VARIOUS	09/17/2009	41,405.49	31,448.67	9,956.82	0.00
670 0000	25659T107	DOLBY LABORATORIES INC CL A	VARIOUS	09/17/2009	26,370.45	19,850.56	6,519.89	0.00
995 0000	260543103	DOW CHEMICAL CO COM	VARIOUS	09/17/2009	26,227.73	15,271.26	10,956.47	0.00
395 0000	31428X106	FEDEX CORP COM	VARIOUS	09/17/2009	30,214.70	25,173.82	5,040.88	0.00
470 0000	35671D857	FREEPORT MCMORAN CPR & GLD INC	VARIOUS	09/17/2009	33,646.01	14,985.06	18,660.95	0.00
220 0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	09/17/2009	40,126.93	19,361.75	20,765.18	0.00
1330 0000	415864107	HARSCO CORP COM	VARIOUS	09/17/2009	46,715.05	32,722.51	13,992.54	0.00
1150 0000	428236103	HEWLETT-PACKARD CO COM	VARIOUS	09/17/2009	52,495.92	40,535.43	11,960.49	0.00

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

2009 Tax Information Statement

Page 20 of 49

Account Number:

1010788

Recipient's Name and Address

Recipient's Tax ID number:

XX-XXX0227

DAISY MARQUIS JONES FOUNDATION

Payer's Federal ID number:

16-0538020

1600 SOUTH AVENUE SUITE 250

Questions?

(585)258-8403

ROCHESTER, NY 14620

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

MANUFACTURERS & TRADERS TRUST CO.

21 E MARKET STREET

YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
18000 0000	44982G104	ING CLARION GLOBAL R/E INCOME FD	VARIOUS	09/17/2009	122,476.05	77,905.80	44,570.25	0.00
1305 0000	458140100	INTEL CORP COM	VARIOUS	09/17/2009	25,316.36	20,213.81	5,102.55	0.00
145 0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	09/17/2009	17,670.78	15,680.92	1,989.86	0.00
1000 0000	464287465	ISHARES MSCI EAFE INDEX FD	VARIOUS	09/17/2009	55,498.07	43,990.00	11,508.07	0.00
14838 0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	06/26/2009	09/17/2009	692,916.79	608,754.17	84,162.62	0.00
680.0000	53217V109	LIFE TECHNOLOGIES CORP	VARIOUS	09/17/2009	32,448.63	23,569.27	8,879.36	0.00
140.0000	57636Q104	MASTERCARD INC CL A	VARIOUS	09/17/2009	30,854.51	19,279.91	11,574.60	0.00
2160.0000	580037109	MCDERMOTT INTL INC COM	VARIOUS	09/17/2009	57,680.89	38,512.12	19,168.77	0.00
1065 0000	59156R108	METLIFE INC	VARIOUS	09/17/2009	42,545.35	19,111.18	23,434.17	0.00
655 0000	637071101	NATIONAL OILWELL INC COM	VARIOUS	09/17/2009	28,586.75	17,014.44	11,572.31	0.00
920.0000	655664100	NORSTROM INC COM	VARIOUS	09/17/2009	29,154.05	14,691.15	14,462.90	0.00
835 0000	718172109	PHILIP MORRIS INTL INC	VARIOUS	09/17/2009	39,753.16	34,724.55	5,028.61	0.00
230 0000	740189105	PRECISION CASTPARTS CORP COM	VARIOUS	09/17/2009	22,950.56	12,698.53	10,252.03	0.00
765 0000	74144T108	PRICE T ROWE GROUP INC COM	VARIOUS	09/17/2009	35,196.45	22,340.48	12,855.97	0.00
1415 0000	747525103	QUALCOMM INC COM	VARIOUS	09/17/2009	63,757.41	52,717.73	11,039.68	0.00
800 0000	760975102	RESEARCH IN MOTION LTD COM	VARIOUS	09/17/2009	66,450.53	38,322.42	28,128.11	0.00
870 0000	784774101	STEC INC	VARIOUS	09/17/2009	27,412.30	19,266.42	8,145.88	0.00
1495 0000	80004C101	SANDISK CORP COM	VARIOUS	09/17/2009	32,201.17	20,825.54	11,375.63	0.00
140 0000	806857108	SCHLUMBERGER LTD COM	VARIOUS	09/17/2009	8,643.25	6,001.63	2,641.62	0.00

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

2009 Tax Information Statement

Page 21 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
700 0000	845467109	SOUTHWESTERN ENERGY COMPANY	VARIOUS	09/17/2009	31,522.71	18,505.41	13,017.30	0.00
685 0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	VARIOUS	09/17/2009	23,350.84	14,868.27	8,482.57	0.00
1605 0000	867914103	SUNTRUST BANKS INC.COM	VARIOUS	09/17/2009	38,269.93	29,917.32	8,352.61	0.00
625 0000	917047102	URBAN OUTFITTERS INC.	VARIOUS	09/17/2009	19,327.38	12,068.01	7,259.37	0.00
1485 0000	958102105	WESTN DIGITAL CORP.COM	VARIOUS	09/17/2009	54,497.96	26,374.10	28,123.86	0.00
2915 0000	984332106	YAHOO INC.COM	VARIOUS	09/17/2009	50,894.30	38,169.25	12,725.05	0.00
3205 0000	Y2573F102	FLEXTRONICS INTL LTD.COM	VARIOUS	09/17/2009	23,331.16	7,384.00	15,947.16	0.00
60 0000	002824100	ABBOTT LABS.COM	03/31/2009	09/21/2009	2,778.18	2,878.68	-100.50	0.00
125 0000	760975102	RESEARCH IN MOTION LTD.COM	09/17/2009	09/21/2009	10,493.74	10,387.50	106.24	0.00
450 0000	109641100	BRINKER INTL INC.COM	08/06/2009	09/22/2009	7,367.47	6,866.46	501.01	0.00
150 0000	61166W101	MONSANTO COMPANY	VARIOUS	09/22/2009	11,957.65	13,011.25	-1,053.60	0.00
4233 7010	00758M634	LSV VALUE EQUITY FUND	VARIOUS	09/24/2009	50,000.00	35,350.21	14,649.79	0.00
1631 4770	411511306	HARBOR FD INTL FD	VARIOUS	09/24/2009	85,000.00	58,867.17	26,132.83	0.00
5599 1030	553767668	MTB LG CAP VAL-INST I #327	VARIOUS	09/24/2009	50,000.00	34,794.52	15,205.48	0.00
3507 4040	576417208	MASTERS SELECT INTERNATIONAL FD #306	VARIOUS	09/24/2009	45,000.00	29,359.98	15,640.02	0.00
516 9560	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	09/24/2009	50,000.00	35,134.26	14,865.74	0.00
20 0000	031162100	AMGEN INC.COM	09/17/2009	09/25/2009	1,211.87	1,204.30	7.57	0.00
605 0000	109641100	BRINKER INTL INC.COM	08/06/2009	09/25/2009	9,445.01	9,231.57	213.44	0.00

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

2009 Tax Information Statement

Page 22 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
160.0000	62855J104	MYRIAD GENETICS INC	05/27/2009	09/25/2009	4,237.55	5,264.25	-1,026.70	0.00
240.0000	747525103	QUALCOMM INC COM	09/17/2009	09/25/2009	10,688.72	10,821.60	-132.88	0.00
410.0000	958102105	WESTN DIGITAL CORP COM	09/17/2009	09/28/2009	15,044.15	15,059.30	-15.15	0.00
1095.0000	109641100	BRINKER INTL INC COM	08/06/2009	10/02/2009	16,272.48	16,708.39	-435.91	0.00
1160.0000	219350105	CORNING INC COM RTS EXP	09/17/2009	10/05/2009	17,156.07	18,072.80	-916.73	0.00
180.0000	637071101	NATIONAL OILWELL INC COM	09/17/2009	10/06/2009	7,842.31	7,861.50	-19.19	0.00
3300.0000	007903107	ADVANCED MICRO DEVICES INC COM	09/17/2009	10/09/2009	18,721.40	18,744.00	-22.60	0.00
920.0000	790849103	ST JUDE MEDICAL INC COM	VARIOUS	10/09/2009	31,227.67	30,096.29	1,131.38	0.00
490.0000	415864107	HARSCO CORP COM	09/17/2009	10/12/2009	17,546.69	17,225.95	320.74	0.00
320.0000	806857108	SCHLUMBERGER LTD COM	09/17/2009	10/12/2009	20,448.11	19,766.40	681.71	0.00
180.0000	45865V100	INTERCONTINENTAL EXCHANGE INC	09/02/2009	10/13/2009	17,118.91	16,474.30	644.61	0.00
4035.5130	00758M634	LSV VALUE EQUITY FUND	VARIOUS	10/15/2009	50,000.00	38,614.07	11,385.93	0.00
452.1610	411511306	HARBOR FD INTL FD	10/28/2008	10/15/2009	25,000.00	17,082.63	7,917.37	0.00
870.0000	445658107	HUNT JB TRANS SVCS COM	VARIOUS	10/15/2009	29,715.12	23,407.00	6,308.12	0.00
899.2810	55376T510	MTB MID CAP GRWTH-INST I#401	12/02/2008	10/15/2009	10,000.00	6,142.09	3,857.91	0.00
5307.8550	55376T668	MTB LGE CAP VAL-INST I#327	VARIOUS	10/15/2009	50,000.00	36,790.07	13,209.93	0.00
1876.8770	576417208	MASTERS SELECT INTERNATIONAL FD #306	VARIOUS	10/15/2009	25,000.00	16,364.35	8,635.65	0.00
605.0000	867914103	SUNTRUST BANKS INC COM	09/17/2009	10/15/2009	13,371.66	14,444.38	-1,072.72	0.00
640.0000	219350105	CORNING INC COM RTS EXP	09/17/2009	10/19/2009	9,793.02	9,971.20	-178.18	0.00

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

2009 Tax Information Statement

Page 23 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
945 0000	867914103	SUNTRUST BANKS INC COM	09/17/2009	10/19/2009	19,940 49	22,561 87	-2,621 38	0.00
45 0000	09247X101	BLACKROCK INC	09/17/2009	10/20/2009	10,589 06	9,157 50	1,431 56	0.00
930 0000	418056107	HASBRO INC COM	08/03/2009	10/20/2009	26,107 77	24,409 15	1,698 62	0.00
825 0000	458140100	INTEL CORP COM	09/17/2009	10/21/2009	16,551 63	16,029 75	521 88	0.00
605 0000	747525103	QUALCOMM INC COM	09/17/2009	10/22/2009	24,526 06	27,279 45	-2,753 39	0.00
650 0000	20854P109	CONSOL ENERGY INC COM	VARIOUS	10/23/2009	31,332 64	30,342 00	990 64	0.00
85 0000	74144T108	PRICE T ROWE GROUP INC COM	09/17/2009	10/23/2009	4,597 39	3,913 40	683 99	0.00
1680 0000	24702R101	DELL INC	09/17/2009	10/26/2009	25,706 69	28,560 00	-2,853 31	0.00
275 0000	25659T107	DOLBY LABORATORIES INC CL A	09/17/2009	10/26/2009	12,188 60	10,832 25	1,356 35	0.00
230 0000	53217V109	LIFE TECHNOLOGIES CORP	09/17/2009	10/27/2009	11,319 02	10,982 50	336 52	0.00
255 0000	548661107	LOWES COS INC COM	VARIOUS	10/29/2009	5,057 03	5,139 75	-82 72	0.00
40 0000	018490102	ALLERGAN INC COM	09/17/2009	10/30/2009	2,218 75	2,311 00	-92 25	0.00
300 0000	12189T104	BURLINGTON NORTN SANTA FE CORP	VARIOUS	11/03/2009	29,333 33	25,078 35	4,254 98	0.00
135 0000	415864107	HARSCO CORP COM	09/17/2009	11/04/2009	4,344 77	4,745 93	-401 16	0.00
375 0000	25659T107	DOLBY LABORATORIES INC CL A	09/17/2009	11/06/2009	15,728 40	14,771 25	957 15	0.00
470 0000	984332106	YAHOO INC COM	09/17/2009	11/06/2009	7,417 81	8,220 30	-802 49	0.00
610 0000	580037109	MCDERMOTT INTL INC COM	VARIOUS	11/09/2009	14,781 13	16,308 35	-1,527 22	0.00
645 0000	80004C101	SANDISK CORP COM	09/17/2009	11/09/2009	14,049 02	13,912 65	136 37	0.00
210 0000	713448108	PEPSICO INC COM	VARIOUS	11/10/2009	13,060 09	11,760 19	1 299 90	0.00

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

2009 Tax Information Statement

Page 24 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
315.0000	61945A107	THE MOSAIC COMPANY	VARIOUS	11/12/2009	15,748.65	15,974.17	-225.52	0.00
680.0000	46121Y102	INTREPID POTASH INC	11/13/2009	11/16/2009	17,655.20	17,671.84	-16.64	0.00
2100.0000	007903107	ADVANCED MICRO DEVICES INC COM	11/06/2009	11/18/2009	14,662.87	10,500.63	4,162.24	0.00
451.4270	411511306	HARBOR FD INTL FD	11/26/2008	11/19/2009	25,000.00	17,118.10	7,881.90	0.00
30.0000	53217V109	LIFE TECHNOLOGIES CORP	09/17/2009	11/20/2009	1,482.27	1,432.50	49.77	0.00
10.0000	085516101	BEST BUY INC COM	10/02/2009	11/25/2009	429.99	365.73	64.26	0.00
185.0000	655664100	NORDSTROM INC COM	09/17/2009	11/25/2009	6,413.30	5,868.20	545.10	0.00
805.0000	80004C101	SANDISK CORP COM	09/17/2009	11/30/2009	15,883.85	17,363.85	-1,480.00	0.00
135.0000	085516101	BEST BUY INC COM	VARIOUS	12/01/2009	5,849.37	4,956.35	893.02	0.00
205.0000	189754104	COACH INC COM (ATTCHD RTS EXP 5-2-20)	09/17/2009	12/01/2009	7,215.81	6,758.85	456.96	0.00
140.0000	655664100	NORDSTROM INC COM	VARIOUS	12/01/2009	4,782.29	4,440.80	341.49	0.00
435.0000	776696106	ROPER INDUSTRIES INC	VARIOUS	12/02/2009	23,221.22	22,112.72	1,108.50	0.00
1155.0000	007903107	ADVANCED MICRO DEVICES INC COM	11/06/2009	12/03/2009	9,371.89	5,775.35	3,596.54	0.00
120.0000	032654105	ANALOG DEVICES INC COM	09/17/2009	12/03/2009	3,674.31	3,306.00	368.31	0.00
675.0000	415864107	HARSCO CORP COM	09/17/2009	12/04/2009	20,485.05	23,729.62	-3,244.57	0.00
315.0000	929160109	VULCAN MATERIAL COM	VARIOUS	12/07/2009	15,247.96	17,776.98	-2,529.02	0.00
400.0000	086516101	BEST BUY INC COM	VARIOUS	12/10/2009	17,261.15	15,368.68	1,892.47	0.00
205.0000	086516101	BEST BUY INC COM	09/22/2009	12/14/2009	9,176.48	7,932.74	1,243.74	0.00
50.0000	806857108	SCHLUMBERGER LTD COM	09/17/2009	12/14/2009	3,092.76	3,088.50	4.26	0.00

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

2009 Tax Information Statement

Page 25 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200 0000	760975102	RESEARCH IN MOTION LTD COM	VARIOUS	12/16/2009	13,045.45	15,058.86	-2,013.41	0.00
155 0000	655664100	NORDSTROM INC COM	09/17/2009	12/21/2009	5,662.33	4,916.60	745.73	0.00
30 0000	09247X101	BLACKROCK INC	09/17/2009	12/23/2009	7,190.72	6,105.00	1,085.72	0.00
800 0000	002824100	ABBOTT LABS COM	VARIOUS	12/24/2009	43,430.72	34,087.45	9,343.27	0.00
8920 0000	007903107	ADVANCED MICRO DEVICES INC COM	VARIOUS	12/24/2009	87,680.45	50,865.38	36,815.07	0.00
1320 0000	00817Y108	AETNA INC NEW COM	VARIOUS	12/24/2009	44,191.80	37,541.36	6,650.44	0.00
350 0000	023135106	AMAZON COM INC COM	09/17/2009	12/24/2009	48,485.79	31,904.25	16,581.54	0.00
1330 0000	032654105	ANALOG DEVICES INC COM	VARIOUS	12/24/2009	41,840.59	36,641.50	5,199.09	0.00
600 0000	037833100	APPLE COMPUTER INC COM	09/17/2009	12/24/2009	124,499.38	111,198.00	13,301.38	0.00
1100 0000	18683K101	CLIFFS NATURAL RESOURCES INC	09/17/2009	12/24/2009	52,199.15	38,269.00	13,930.15	0.00
610 0000	235851102	DANAHER CORP COM	VARIOUS	12/24/2009	46,453.23	37,429.17	9,024.06	0.00
925 0000	244199105	DEERE & CO COM	VARIOUS	12/24/2009	52,353.37	41,365.21	10,988.16	0.00
1555 0000	428236103	HEWLETT-PACKARD CO COM	VARIOUS	12/24/2009	82,117.11	72,673.83	9,443.28	0.00
1010 0000	444903108	HUMAN GENOME SCIENCES INC COM	VARIOUS	12/24/2009	31,076.60	21,018.71	10,057.89	0.00
650 0000	459200101	INTERNATIONAL BUSINESS MACHINES	09/17/2009	12/24/2009	84,286.39	79,235.00	5,051.39	0.00
15000.0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	VARIOUS	12/24/2009	752,755.64	700,951.50	51,804.14	0.00
860 0000	478160104	JOHNSON & JOHNSON COM	06/24/2009	12/24/2009	55,648.90	47,710.99	7,937.91	0.00
150 0000	576360104	MASTERCARD INC CL A	VARIOUS	12/24/2009	38,234.13	33,064.05	5,170.08	0.00
2195.0000	58933Y105	MERCK & CO INC	VARIOUS	12/24/2009	81,190.96	67,292.08	13,898.88	0.00

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

2009 Tax Information Statement

Page 26 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
925.0000	845467109	SOUTHWESTERN ENERGY COMPANY	VARIOUS	12/24/2009	46,969.92	41,433.97	5,535.95	0.00
780.0000	912909108	UNITED STS STL CORP NEW	VARIOUS	12/24/2009	43,865.99	35,813.30	8,052.69	0.00
970.0000	913244102	UNITEDHEALTH GROUP INC COM	VARIOUS	12/24/2009	30,359.92	25,354.94	5,004.98	0.00
1040.0000	958102105	WESTN DIGITAL CORP COM	09/17/2009	12/24/2009	46,325.18	38,199.20	8,125.98	0.00
505.0000	98956P102	ZIMMER HLDGS INC	04/20/2009	12/24/2009	30,346.73	21,273.38	9,073.35	0.00
70.0000	74005P104	PRAXAIR INC COM	04/08/2009	12/31/2009	5,675.14	4,690.75	984.39	0.00
Total Short Term Sales Reported on 1099-B						8,628,678.88	7,684,590.76	944,088.12
Long Term 15% Sales Reported on 1099-B								
155.0000	002824100	ABBOTT LABS COM	09/26/2007	01/02/2009	8,249.44	8,363.80	-114.36	0.00
500.0000	020002101	ALLSTATE CORP COM	12/16/2003	01/02/2009	16,577.90	20,769.20	-4,191.30	0.00
350.0000	126650100	CVS CORP COM	VARIOUS	01/02/2009	10,195.44	13,794.30	-3,598.86	0.00
700.0000	172967101	CITIGROUP INC COM	12/16/2003	01/02/2009	4,929.37	33,547.64	-28,618.27	0.00
615.0000	20825C104	CONOCOPHILLIPS	12/21/2007	01/02/2009	33,709.25	53,437.35	-19,728.10	0.00
160.0000	291011104	EMERSON ELEC CO COM	11/02/2007	01/02/2009	6,068.79	8,196.80	-2,128.01	0.00
70.0000	38259P508	GOOGLE INC CL A	11/28/2007	01/02/2009	22,294.17	47,830.16	-25,535.99	0.00
50.0000	459200101	INTERNATIONAL BUSINESS MACHINES	10/23/2000	01/02/2009	4,325.98	4,659.25	-333.27	0.00
420.0000	481165108	JOY GLOBAL INCORPORATED	VARIOUS	01/02/2009	10,424.34	18,560.29	-8,135.95	0.00
175.0000	913017109	UNITED TECHNOLOGIES CORP COM	09/12/2007	01/02/2009	9,565.48	13,221.25	-3,655.77	0.00
790.0000	17275R102	CISCO SYS INC COM	10/04/1999	01/05/2009	13,361.11	27,673.70	-14,312.59	0.00

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

2009 Tax Information Statement

Page 27 of 49

Account Number 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO.
 21 E MARKET STREET
 YORK, PA 17401

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	68389X105	ORACLE CORPORATION COM	10/04/1999	01/05/2009	268.23	173.66	94.57	0.00
70.0000	913017109	UNITED TECHNOLOGIES CORP COM	09/12/2007	01/05/2009	3,819.69	5,288.50	-1,468.81	0.00
220.0000	291011104	EMERSON ELEC CO COM	11/02/2007	01/21/2009	7,298.13	11,270.60	-3,972.47	0.00
105.0000	654106103	NIKE INC CL B	11/27/2007	01/21/2009	4,669.69	6,651.86	-1,982.17	0.00
40.0000	38259P508	GOOGLE INC CL A	11/28/2007	02/03/2009	13,580.92	27,331.52	-13,750.60	0.00
350.0000	156782104	CERNER CORP COM	VARIOUS	02/05/2009	12,102.93	18,822.06	-6,719.13	0.00
247.0000	156782104	CERNER CORP COM	02/01/2008	02/10/2009	8,906.27	11,611.45	-2,705.18	0.00
95.0000	478160104	JOHNSON & JOHNSON COM	09/18/2007	02/10/2009	5,388.85	5,997.35	-608.50	0.00
580.0000	17275R102	CISCO SYS INC COM	10/04/1999	02/11/2009	9,356.38	20,317.40	-10,961.02	0.00
305.0000	548661107	LOWES COS INC COM	08/31/2007	02/11/2009	5,500.03	9,331.57	-3,831.54	0.00
30.0000	126650100	CVS CORP COM	01/04/2008	02/24/2009	798.44	1,128.52	-330.08	0.00
95.0000	17275R102	CISCO SYS INC COM	10/04/1999	02/24/2009	1,391.79	3,327.85	-1,936.06	0.00
50.0000	191216100	COCA COLA CO COM	10/04/1999	02/24/2009	2,132.14	2,390.50	-258.36	0.00
20.0000	291011104	EMERSON ELEC CO COM	VARIOUS	02/24/2009	574.60	1,020.72	-446.12	0.00
25.0000	38141G104	GOLDMAN SACHS GROUP INC COM	12/12/2007	02/24/2009	2,237.24	5,343.75	-3,106.51	0.00
10.0000	38259P508	GOOGLE INC CL A	11/28/2007	02/24/2009	3,437.50	6,832.88	-3,395.38	0.00
130.0000	428236103	HEWLETT-PACKARD CO COM	VARIOUS	02/24/2009	3,769.98	6,511.40	-2,741.42	0.00
95.0000	458140100	INTEL CORP COM	10/04/1999	02/24/2009	1,191.47	3,660.35	-2,468.88	0.00
20.0000	459200101	INTERNATIONAL BUSINESS MACHINES	10/23/2000	02/24/2009	1,709.19	1,863.70	-154.51	0.00

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

2009 Tax Information Statement

Page 28 of 49

Account Number: 1010788

Recipient's Tax ID number: XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
MANUFACTURERS & TRADERS TRUST CO
21 E MARKET STREET
YORK, PA 17401

Recipient's Name and Address
DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	478160104	JOHNSON & JOHNSON COM	09/18/2007	02/24/2009	814.64	946.95	-132.31	0.00
40.0000	548661107	LOWES COS INC COM	08/31/2007	02/24/2009	614.80	1,223.81	-609.01	0.00
100.0000	55616P104	MACY'S INC	08/31/2007	02/24/2009	812.27	3,106.65	-2,294.38	0.00
25.0000	580037109	MCDERMOTT INTL INC COM	09/12/2007	02/24/2009	297.75	1,272.00	-974.25	0.00
260.0000	594918104	MICROSOFT CORP COM	02/13/2008	02/24/2009	4,300.45	7,534.33	-3,233.88	0.00
5.0000	61166W101	MONSANTO COMPANY	01/17/2008	02/24/2009	380.45	505.30	-124.85	0.00
15.0000	654106103	NIKE INC CL B	11/27/2007	02/24/2009	635.10	950.27	-315.17	0.00
5.0000	767744105	RITCHIE BROS AUCTIONEERS	01/11/2008	02/24/2009	80.30	127.70	-47.40	0.00
1330.0000	889478103	TOLL BROS INC COM ATTACHED RTS EXP 7-11	12/16/2003	02/24/2009	22,601.89	26,905.90	-4,304.01	0.00
10.0000	913017109	UNITED TECHNOLOGIES CORP COM	09/12/2007	02/24/2009	423.50	755.50	-332.00	0.00
200000.0000	36962GE75	GEN ELEC CAP CORP 4.250% 12/01/10	12/30/2004	03/02/2009	198,114.00	199,786.00	-1,672.00	0.00
310.0000	428236103	HEWLETT-PACKARD CO COM	09/18/2007	03/10/2009	8,265.30	15,258.20	-6,992.90	0.00
200.0000	291011104	EMERSON ELEC CO COM	02/06/2008	03/16/2009	5,517.16	10,194.20	-4,677.04	0.00
395.0000	767744105	RITCHIE BROS AUCTIONEERS	01/11/2008	03/19/2009	6,971.24	10,088.30	-3,117.06	0.00
110.0000	126650100	CVS CORP COM	01/04/2008	03/20/2009	2,936.20	4,137.89	-1,201.69	0.00
1530.0000	55616P104	MACY'S INC	VARIOUS	03/24/2009	14,021.91	47,471.30	-33,449.39	0.00
215.0000	191216100	COCA COLA CO COM	10/04/1999	03/26/2009	9,531.41	10,279.15	-747.74	0.00
215.0000	054303102	AVON PRODUCTS INC COM	03/14/2008	03/31/2009	4,092.60	8,266.36	-4,173.76	0.00
100.0000	126650100	CVS CORP COM	01/04/2008	03/31/2009	2,756.23	3,761.72	-1,005.49	0.00

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

2009 Tax Information Statement

Page 29 of 49

Account Number: 1010788

Recipient's Tax ID number XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Payer's Name and Address

MANUFACTURERS & TRADERS TRUST CO.
21 E MARKET STREET
YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
245.0000	17275R102	CISCO SYS INC COM	10/04/1999	03/31/2009	4,031.95	8,582.35	-4,550.40	0.00
35.0000	35671D857	FREEPORT MCMORAN CPR & GLD INC	12/21/2007	03/31/2009	1,353.44	3,603.25	-2,249.81	0.00
10.0000	38259P508	GOOGLE INC CL A	11/28/2007	03/31/2009	3,517.40	6,832.88	-3,315.48	0.00
70.0000	46120E602	INTUITIVE SURGICAL INC	09/12/2007	03/31/2009	6,693.68	15,803.90	-9,110.22	0.00
235.0000	594918104	MICROSOFT CORP COM	VARIOUS	03/31/2009	4,305.55	6,615.96	-2,310.41	0.00
535.0000	68389X105	ORACLE CORPORATION COM	10/04/1999	03/31/2009	9,630.91	6,193.96	3,436.95	0.00
125.0000	747525103	QUALCOMM INC COM	09/26/2007	03/31/2009	4,901.23	5,285.00	-383.77	0.00
270.0000	767744105	RITCHIE BROS AUCTIONEERS	03/06/2008	03/31/2009	4,981.90	6,457.50	-1,475.60	0.00
175.0000	913017109	UNITED TECHNOLOGIES CORP COM	09/12/2007	03/31/2009	7,541.02	13,221.25	-5,680.23	0.00
30.0000	38141G104	GOLDMAN SACHS GROUP INC COM	12/12/2007	04/09/2009	3,559.05	6,412.50	-2,853.45	0.00
365.0000	478160104	JOHNSON & JOHNSON COM	09/18/2007	04/16/2009	18,867.24	23,042.45	-4,175.21	0.00
310.0000	25179M103	DEVON ENERGY CORP COM	09/12/2007	04/20/2009	15,019.55	24,783.48	-9,763.94	0.00
250.0000	478160104	JOHNSON & JOHNSON COM	09/18/2007	04/23/2009	12,633.78	15,782.50	-3,148.72	0.00
135.0000	478160104	JOHNSON & JOHNSON COM	09/18/2007	04/27/2009	6,903.73	8,522.55	-1,618.82	0.00
705.0000	478160104	JOHNSON & JOHNSON COM	09/18/2007	04/30/2009	36,568.88	44,506.65	-7,937.77	0.00
8566.4430	020940409	ALPINE INTL REAL ESTATE EQ FD	VARIOUS	05/04/2009	122,500.14	351,481.24	-228,981.10	0.00
2808.9890	55376T510	MTB MID CAP GRWTH-INST I-FD #401	10/09/2007	05/04/2009	25,000.00	47,022.47	-22,022.47	0.00
902.4180	922040100	VANGUARD #94 INSTITUTIONAL INDEX	04/21/2008	05/04/2009	75,000.00	114,561.99	-39,561.99	0.00
335.0000	68389X105	ORACLE CORPORATION COM	10/04/1999	05/07/2009	6,131.08	3,878.46	2,252.62	0.00

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



2009 Tax Information Statement

Page 30 of 49

Account Number

1010788

Recipient's Tax ID number:

XX-XXX0227

Payer's Federal ID number:

16-0538020

Questions?

(585)258-8403

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Payer's Name and Address

MANUFACTURERS & TRADERS TRUST CO
21 E MARKET STREET
YORK, PA 17401

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
95.0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	05/18/2009	13,270.17	20,083.64	-6,813.47	0.00
392.1250	411511306	HARBOR FD INTL FD	12/19/2007	05/29/2009	17,367.21	27,072.30	-9,705.09	0.00
457.4570	55376T148	MTB SM CAP GRWTH-INST I-FD #555	10/10/2007	05/29/2009	5,000.00	10,205.86	-5,205.86	0.00
2796.4210	55376T510	MTB MID CAP GRWTH-INST I-FD #401	VARIOUS	05/29/2009	25,000.00	46,812.09	-21,812.09	0.00
6272.4010	576417208	MASTERS SELECT INTERNATIONAL FD #306	VARIOUS	05/29/2009	70,000.00	146,946.67	-76,946.67	0.00
30.0000	38259P508	GOOGLE INC CL A	11/28/2007	06/16/2009	12,601.21	20,498.64	-7,897.43	0.00
230.0000	806857108	SCHLUMBERGER LTD COM	VARIOUS	06/25/2009	12,425.91	19,671.68	-7,245.77	0.00
70.0000	H8817H100	TRANSOCEAN LIMITED	01/15/2008	06/25/2009	5,288.02	9,403.80	-4,115.78	0.00
3946.6720	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	06/26/2009	332,033.54	485,438.01	-153,404.47	0.00
65.0000	637071101	NATIONAL OILWELL INC COM	06/30/2008	07/01/2009	2,104.22	5,775.31	-3,671.09	0.00
110.0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	07/08/2009	15,476.75	22,914.19	-7,437.44	0.00
1170.0000	880779103	TEREX CORP	VARIOUS	07/13/2009	12,627.83	56,870.84	-44,243.01	0.00
955.0000	458140100	INTEL CORP COM	10/04/1999	07/16/2009	17,372.91	36,796.15	-19,423.24	0.00
20.0000	375558103	GILEAD SCIENCES INC COM	09/26/2007	07/23/2009	973.24	822.20	151.04	0.00
107.1350	411511306	HARBOR FD INTL FD	VARIOUS	07/23/2009	5,000.00	7,094.89	-2,094.89	0.00
275.0000	458140100	INTEL CORP COM	10/04/1999	07/23/2009	5,329.75	10,595.75	-5,266.00	0.00
1626.5450	52106N889	LAZARD EMERGING MARKETS PORTFOLIO-IN	02/21/2008	07/23/2009	25,000.00	37,345.48	-12,345.48	0.00
804.7210	543495816	LOOMIS SAYLES SM CAP VALUE FD I	04/21/2008	07/23/2009	15,000.00	18,589.05	-3,589.05	0.00

2009 Tax Information Statement

Page 31 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO
 21 E MARKET STREET
 YORK, PA 17401

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1293 1030	55376T148	MTB SM CAP GRWTH-INST I-FD #555	10/10/2007	07/23/2009	15,000.00	28,849.12	-13,849.12	0.00
1033.0580	55376T510	MTB MID CAP GRWTH-INST I-FD #401	VARIOUS	07/23/2009	10,000.00	16,954.37	-6,954.37	0.00
3726 7080	55376T668	MTB LGE CAP VAL-INST I #327	12/28/2007	07/23/2009	30,000.00	45,652.17	-15,652.17	0.00
427.3500	576417208	MASTERS SELECT INTERNATIONAL FD #306	09/05/2007	07/23/2009	5,000.00	9,525.63	-4,525.63	0.00
315 0000	655664100	NORDSTROM INC COM	VARIOUS	07/23/2009	8,080.17	11,150.15	-3,069.98	0.00
211 9550	411511306	HARBOR FD INTL FD	01/16/2008	07/27/2009	10,000.00	13,777.05	-3,777.05	0.00
647 6690	52106N889	LAZARD EMERGING MARKETS PORTFOLIO-IN	VARIOUS	07/27/2009	10,000.00	14,838.63	-4,838.63	0.00
513 3470	55376T510	MTB MID CAP GRWTH-INST I-FD #401	10/25/2007	07/27/2009	5,000.00	8,331.62	-3,331.62	0.00
130 0000	375558103	GILEAD SCIENCES INC COM	09/26/2007	07/30/2009	6,478.77	5,344.30	1,134.47	0.00
335 0000	20854P109	CONSOL ENERGY INC COM	03/25/2008	08/03/2009	12,536.21	23,018.99	-10,482.78	0.00
90.0000	35671D857	FREEMPORT MCMORAN CPR & GLD INC	12/21/2007	08/07/2009	5,773.38	9,265.49	-3,492.11	0.00
545.0000	458140100	INTEL CORP COM	10/04/1999	08/10/2009	10,149.32	20,998.85	-10,849.53	0.00
255.1020	543495816	LOOMIS SAYLES SM CAP VALUE FD I	04/21/2008	08/13/2009	5,000.00	5,892.86	-892.86	0.00
498.0080	55376T510	MTB MID CAP GRWTH-INST I-FD #401	VARIOUS	08/13/2009	5,000.00	8,071.81	-3,071.81	0.00
1635 3230	576417208	MASTERS SELECT INTERNATIONAL FD #306	09/05/2007	08/13/2009	20,000.00	36,451.36	-16,451.36	0.00
200000 0000	31359MU68	FED NATL NTG ASSN 5.375% 8/15/09	09/15/2006	08/15/2009	200,000.00	201,737.60	-1,737.60	0.00
320 0000	655664100	NORDSTROM INC COM	11/21/2007	08/17/2009	8,665.69	11,253.66	-2,587.97	0.00

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

2009 Tax Information Statement

Page 32 of 49

Account Number: 1010788

Recipient's Tax ID number: XX-XXX0227

Payer's Federal ID number: 16-0538020

Questions? (585)258-8403

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address

DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Payer's Name and Address
MANUFACTURERS & TRADERS TRUST CO.
21 E MARKET STREET
YORK, PA 17401

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85 0000	375558103	GILEAD SCIENCES INC COM	09/26/2007	08/24/2009	3,898.13	3,494.35	403.78	0.00
480 7700	411511306	HARBOR FD INTL FD	01/16/2008	09/10/2009	25,000.00	31,250.01	-6,250.01	0.00
399 6800	553767148	MTB SM CAP GRWTH-INST I-FD #555	10/10/2007	09/10/2009	5,000.00	8,916.86	-3,916.86	0.00
1951 6000	576417208	MASTERS SELECT INTERNATIONAL FD #306	VARIOUS	09/10/2009	25,000.00	43,316.65	-18,316.65	0.00
3190.0000	17275R102	CISCO SYS INC COM	VARIOUS	09/17/2009	74,356.99	69,095.70	5,261.29	0.00
435 0000	191216100	COCA COLA CO COM	VARIOUS	09/17/2009	23,141.36	20,797.35	2,344.01	0.00
105 0000	20854P109	CONSOL ENERGY INC COM	03/25/2008	09/17/2009	4,898.08	7,214.91	-2,316.83	0.00
10.0000	31428X106	FEDEX CORP COM	05/13/2008	09/17/2009	764.93	899.31	-134.38	0.00
40.0000	35671D857	FREEMPORT MCMORAN CPR & GLD INC	12/21/2007	09/17/2009	2,863.49	4,118.00	-1,254.51	0.00
200 0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	09/17/2009	36,479.02	33,249.78	3,229.24	0.00
530 0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	09/17/2009	64,589.77	45,370.55	19,219.22	0.00
640.0000	580037109	MCDERMOTT INTL INC COM	VARIOUS	09/17/2009	17,090.63	29,640.89	-12,550.26	0.00
300 0000	655664100	NORDSTROM INC COM	VARIOUS	09/17/2009	9,506.76	10,449.53	-942.77	0.00
1615 0000	68389X105	ORACLE CORPORATION COM	VARIOUS	09/17/2009	34,817.86	18,697.67	16,120.19	0.00
260.0000	718172109	PHILIP MORRIS INTL INC	01/21/2003	09/17/2009	12,378.23	5,760.43	6,617.80	0.00
355.0000	747525103	QUALCOMM INC COM	11/13/2007	09/17/2009	15,995.68	13,738.07	2,257.61	0.00
500 0000	806857108	SCHLUMBERGER LTD COM	07/17/2001	09/17/2009	30,868.75	12,187.50	18,681.25	0.00
90 0000	61166W101	MONSANTO COMPANY	01/17/2008	09/22/2009	7,174.59	9,095.34	-1,920.75	0.00

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

2009 Tax Information Statement

Page 33 of 49

Account Number: 1010788
 Recipient's Tax ID number: XX-XXX0227
 Payer's Federal ID number: 16-0538020
 Questions? (585)258-8403

Recipient's Name and Address
 DAISY MARQUIS JONES FOUNDATION
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

Payer's Name and Address
 MANUFACTURERS & TRADERS TRUST CO
 21 E MARKET STREET
 YORK, PA 17401

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
410,0000	548661107	LOWES COS INC COM	VARIOUS	10/29/2009	8,130.91	9,794.43	-1,663.52	0.00
210,0000	713448108	PEPSICO INC COM	02/27/2006	11/10/2009	13,060.09	12,518.10	541.98	0.00
4415 0000	594918104	MICROSOFT CORP COM	04/15/2002	12/24/2009	136,727.26	123,310.95	13,416.31	0.00
Total Long Term 15% Sales Reported on 1099-B					2,390,439.28	3,431,057.84	-1,040,618.56	0.00



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

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.7005 BANK OF AMERICA CORP	09/25/2008	01/15/2009	5.69	21.68	-15.99
12444. BANK OF AMERICA CORP	12/18/2008	01/15/2009	100,298.07	319,454.36	-219,156.29
2622. CITIGROUP INC	12/18/2008	01/15/2009	9,570.25	55,703.41	-46,133.16
721. FIFTH THIRD BANCORP	12/18/2008	01/15/2009	3,698.71	6,640.36	-2,941.65
4958. HESS CORPORATION	12/18/2008	01/15/2009	250,165.39	306,655.32	-56,489.93
13596. WILLIAMS COS INC	12/18/2008	01/29/2009	193,605.95	169,673.16	23,932.79
1565. TIME WARNER INC NEW	12/18/2008	02/06/2009	14,930.02	16,438.82	-1,508.80
303. COVANCE INC	12/18/2008	02/13/2009	12,665.24	12,937.94	-272.70
498. MIRANT CORP	12/18/2008	03/05/2009	4,856.02	9,269.71	-4,413.69
4139. RAYTHEON CO	12/18/2008	03/06/2009	145,598.02	189,559.65	-43,961.63
21771. SECTOR SPDR TR SBI-FINANCIAL					
237. GENENTECH INC NEW	01/20/2009	03/06/2009	127,141.92	207,642.26	-80,500.34
1633. MARKET VECTORS DBL SHORT	12/18/2008	03/13/2009	22,266.29	19,125.70	3,140.59
581. BALL CORP	12/03/2008	03/17/2009	86,261.92	94,223.94	-7,962.02
9594. WELLS FARGO & CO NEW	03/12/2009	04/02/2009	26,043.30	22,239.06	3,804.24
9594. WELLS FARGO & CO NEW	11/21/2008	04/07/2009	139,492.13	215,919.14	-76,427.01
9594. WELLS FARGO & CO NEW	11/21/2008	04/07/2009	-139,492.13	-215,919.14	76,427.01
9594. WELLS FARGO & CO NEW	03/12/2009	04/07/2009	139,393.38	215,919.14	-76,525.76
7208. ANNALY MTG MGMT INC	03/12/2009	05/04/2009	102,933.35	103,507.26	-573.91
2028. SCHERING PLOUGH CORP	03/12/2009	05/07/2009	47,395.37	37,792.61	9,602.76
9757. CHESAPEAKE ENERGY CORP	03/12/2009	05/08/2009	231,625.21	237,737.30	-6,112.09
2726. CREE RESH INC	03/12/2009	05/29/2009	83,339.85	52,842.34	30,497.51
4022.989 HSBC MID-CAP FUND CL TR					
SHARES #49	06/16/2008	06/01/2009	21,160.92	35,804.60	-14,643.68
554. ISHARES-RUSSELL 2000 VALUE					
INDEX FD	06/16/2008	06/10/2009	26,730.75	38,093.04	-11,362.29
6735. VALERO ENERGY CORP NEW	03/12/2009	07/08/2009	107,885.18	150,359.76	-42,474.58
4129. LOWES COS INC	03/12/2009	07/23/2009	89,307.96	77,550.07	11,757.89
10111. AT & T INC	03/12/2009	07/24/2009	254,992.85	307,185.59	-52,192.74
2220. EXXON MOBIL CORP	12/18/2008	08/06/2009	154,355.73	159,469.41	-5,113.68
2461. FREEPORT-MCM COPR GOLD	05/07/2009	08/31/2009	155,204.63	119,855.62	35,349.01
5382. STARWOOD HOTELS & RESORTS	05/08/2009	08/31/2009	159,271.87	117,844.27	41,427.60
11540. SUNTRUST BKS INC	05/20/2009	08/31/2009	267,376.06	176,265.42	91,110.64
6978. MCGRAW HILL INC	03/12/2009	09/09/2009	186,351.75	207,412.97	-21,061.22
1708. KRAFT FOODS INC	03/12/2009	09/23/2009	44,972.36	42,939.05	2,033.31
Totals					

JSA
9F0971 2 000

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3197. CHEVRONTExACO CORP	03/12/2009	10/01/2009	221,616.40	221,813.40	-197.00
1545. MONSANTO CO NEW	03/12/2009	10/08/2009	116,155.36	124,766.64	-8,611.28
812. AMAZON.COM INC	09/09/2009	10/23/2009	94,933.50	63,398.20	31,535.30
2437. AMAZON.COM INC	03/24/2009	11/03/2009	286,575.30	171,653.53	114,921.77
9849. CVS CORP	03/12/2009	11/03/2009	348,776.61	260,793.30	87,983.31
516. COLGATE PALMOLIVE CO	03/12/2009	11/03/2009	40,047.38	30,200.48	9,846.90
440. OCCIDENTAL PETE CORP	03/12/2009	11/03/2009	34,838.61	24,522.38	10,316.23
3218. AMGEN INC	03/26/2009	11/05/2009	172,525.09	165,108.50	7,416.59
299. APPLE COMPUTER INC	03/12/2009	11/05/2009	57,901.27	27,521.77	30,379.50
7843. TOLL BROS INC	10/29/2009	11/11/2009	164,048.59	137,328.58	26,720.01
804. ALCOA INC	11/05/2009	11/13/2009	10,525.69	10,411.80	113.89
120. AMAZON.COM INC	11/04/2009	11/13/2009	15,785.35	14,289.60	1,495.75
125. APPLE COMPUTER INC	11/06/2009	11/13/2009	25,509.34	24,132.50	1,376.84
591. BANK OF AMERICA CORP	08/07/2009	11/13/2009	9,396.71	9,874.61	-477.90
339. BED BATH & BEYOND INC	09/09/2009	11/13/2009	12,564.37	12,477.17	87.20
252. BOEING CO	09/23/2009	11/13/2009	12,759.29	13,348.01	-588.72
23. CME GROUP INC.	11/05/2009	11/13/2009	7,187.54	7,010.63	176.91
486. CVS CORP	11/04/2009	11/13/2009	14,546.57	17,452.26	-2,905.69
252. CADBURY PLC SPONS ADR	09/09/2009	11/13/2009	13,050.99	13,126.65	-75.66
314. CATERPILLAR INC	05/07/2009	11/13/2009	18,435.09	11,959.91	6,475.18
177. CELGENE CORP	03/26/2009	11/13/2009	9,423.94	8,122.23	1,301.71
215. COLGATE PALMOLIVE CO	11/04/2009	11/13/2009	17,526.88	16,739.90	786.98
219. ECOLAB INC	10/08/2009	11/13/2009	10,109.21	10,108.47	0.74
546. ELECTRONIC ARTS	12/04/2008	11/13/2009	9,885.07	10,375.47	-490.40
234. EXPRESS SCRIPTS INC CL A	12/18/2008	11/13/2009	19,963.07	14,044.02	5,919.05
373. EXXON MOBIL CORP	11/21/2008	11/13/2009	27,094.02	26,035.40	1,058.62
2201. FIDELITY ADV MID CAP II-I	07/23/2009	11/13/2009	31,386.26	28,040.74	3,345.52
227. GILEAD SCIENCES INC	02/13/2009	11/13/2009	10,662.36	11,533.55	-871.19
84. INTERNATIONAL BUSINESS MACHS CORP	01/29/2009	11/13/2009	10,682.00	7,884.71	2,797.29
241. LILLY ELI & CO	11/05/2009	11/13/2009	8,529.37	8,301.73	227.64
2051. LORD ABBETT DEVELOPING	07/23/2009	11/13/2009	31,564.89	29,021.65	2,543.24
1087. MFS INTERNATIONAL GROWTH	04/16/2009	11/13/2009	25,218.40	17,881.15	7,337.25
464. MORGAN STANLEY DEAN WITTER					
Totals	03/12/2009	11/13/2009	15,242.28	10,750.05	4,492.23

JSA
9F0971 7 000

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
183. OCCIDENTAL PETE CORP	11/04/2009	11/13/2009	15,129.04	14,742.48	386.56
446. PETROLEO BRASILEIRO SA SPONSORED ADR					
46. PRAXAIR INC	05/29/2009	11/13/2009	19,372.85	15,875.64	3,497.21
58. PROCTER & GAMBLE CO	03/12/2009	11/13/2009	3,846.97	2,768.90	1,078.07
1461. REGIONS FINANCIAL CORP	12/18/2008	11/13/2009	3,575.17	3,522.92	52.25
234. TRAVELERS COMPANIES INC	09/22/2009	11/13/2009	7,015.24	9,949.41	-2,934.17
187. VISA INC-CLASS A	12/18/2008	11/13/2009	12,444.38	9,828.00	2,616.38
222. VULCAN MATLS CO	03/24/2009	11/13/2009	14,908.75	10,079.94	4,828.81
322. WEATHERFORD INTNTL LTD	01/14/2009	11/13/2009	10,714.55	12,492.47	-1,777.92
284. NOBLE CORP	07/08/2009	11/13/2009	5,710.04	5,816.93	-106.89
6056. CATERPILLAR INC	10/01/2009	11/13/2009	12,219.35	10,652.90	1,566.45
358. EXPRESS SCRIPTS INC CL A	05/07/2009	11/23/2009	358,644.41	205,290.55	153,353.86
20929.307 MFS INTERNATIONAL	03/12/2009	11/23/2009	31,213.11	16,497.36	14,715.75
GROWTH FUND-I					
1202. GOLDMAN SACHS GROUP INC	04/16/2009	11/23/2009	489,117.90	321,066.74	168,051.16
8590. PETROLEO BRASILEIRO SA	03/12/2009	11/24/2009	205,241.99	112,561.95	92,680.04
SPONSORED ADR					
1723. CISCO SYS INC	05/29/2009	11/24/2009	389,794.71	250,801.94	138,992.77
531. CREE RESH INC	03/12/2009	11/25/2009	40,802.17	27,178.40	13,623.77
8926. MORGAN STANLEY DEAN WITTER	12/18/2008	11/25/2009	25,508.58	8,458.07	17,050.51
DISCOVER					
387. PRAXAIR INC	03/12/2009	11/25/2009	279,644.37	166,338.63	113,305.74
409. TRAVELERS COMPANIES INC	03/12/2009	11/27/2009	31,652.46	23,107.87	8,544.59
4115. PETROLEO BRASILEIRO SA	03/12/2009	11/27/2009	21,284.43	14,425.02	6,859.41
SPONSORED ADR					
1284. COACH INC	11/25/2009	12/08/2009	177,522.29	188,089.66	-10,567.37
93. GOOGLE INC-CL A	03/12/2009	12/14/2009	47,050.97	21,648.78	25,402.19
9363. CVS CORP	03/12/2009	12/14/2009	55,428.38	29,577.60	25,850.78
2145. EXPRESS SCRIPTS INC CL A	11/04/2009	12/17/2009	291,667.72	336,225.33	-44,557.61
42389.25 FIDELITY ADV MID CAP	11/24/2009	12/17/2009	180,338.81	188,541.42	-8,202.61
470. ITT INDS INC IND	07/23/2009	12/29/2009	610,405.20	518,756.71	91,648.49
39495.066 LORD ABBETT DEVELOPING	03/12/2009	12/29/2009	23,881.92	16,347.78	7,534.14
GR-I					
480. T ROWE PRICE GROUP INC	07/23/2009	12/29/2009	657,197.90	543,565.34	113,632.56
Totals	03/12/2009	12/29/2009	25,624.24	11,977.63	13,646.61

USA
3F09317000

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100000. FHLB 5.3% 4/05/19 CALLED	03/22/2004	01/08/2009	100,000.00	100,000.00	
8833. CITIGROUP INC	12/30/2002	01/15/2009	32,240.26	313,129.85	-280,889.59
7608. FIFTH THIRD BANCORP	04/26/2007	01/15/2009	39,028.81	302,855.21	-263,826.40
5820. GENERAL ELEC CORP	12/30/2002	01/29/2009	74,269.18	144,045.00	-69,775.82
18077. TIME WARNER INC NEW	03/29/2000	02/06/2009	172,598.22	597,087.63	-424,489.41
18077. TIME WARNER INC NEW	03/29/2000	02/06/2009	-172,598.22	-597,087.63	424,489.41
16512. TIME WARNER INC NEW	10/27/2004	02/06/2009	157,523.58	580,648.81	-423,125.23
500000. FHLMC 6% 2/09/22 CALLED	02/08/2007	02/09/2009	500,000.00	500,000.00	
3197. COVANCE INC	11/09/2006	02/13/2009	133,632.88	145,209.29	-11,576.41
5248. MIRANT CORP	02/06/2006	03/05/2009	51,173.48	146,461.18	-95,287.70
21525. HSBC INVEST INTL EQUITY	03/20/2007	03/12/2009	158,208.75	459,411.47	-301,202.72
200000. U S TREASURY BOND 6.25%	09/29/1999	03/12/2009	255,468.75	195,750.00	59,718.75
2505. GENENTECH INC NEW	04/03/2006	03/13/2009	235,346.18	209,468.10	25,878.08
5630.631 MFS RESEARCH INTERNAT-I	12/28/2007	03/13/2009	50,394.15	113,400.91	-63,006.76
50000. U S TREASURY BOND 6.25%	09/29/1999	03/23/2009	65,511.72	48,937.50	16,574.22
100000. U.S. TREASURY BONDS					
5.000% 5/15/37	11/08/2007	03/23/2009	121,796.88	105,322.16	16,474.72
100000. U S TREAS NTS					
4.25% 8/15/13	11/19/2003	03/23/2009	111,937.50	100,871.10	11,066.40
200000. U S TREAS NTS					
2/15/2014					
1736. LABORATORY CORP AMER HLDGS	03/18/2004	03/23/2009	222,609.37	204,914.07	17,695.30
8554. SCHERING PLOUGH CORP	09/13/2007	03/26/2009	101,551.96	138,250.70	-36,698.74
3155. BALL CORP	01/10/2008	03/26/2009	204,873.98	253,972.18	-49,098.20
2461. SCHERING PLOUGH CORP	02/07/2008	04/02/2009	141,422.71	139,798.37	1,624.34
62256.011 HSBC MID-CAP FUND CL TR	01/10/2008	05/07/2009	57,514.79	66,594.66	-9,079.87
SHARES #49					
40962. HSBC INVEST SMALL CAP	04/23/2003	06/01/2009	327,466.62	400,832.28	-73,365.66
EQUITY FUND					
50000. UNITED STATES TREAS	12/28/2007	06/02/2009	370,296.48	530,450.52	-160,154.04
NTS6.0% 8/15/09	08/23/1999	06/03/2009	50,576.17	50,484.37	91.80
Totals					

JSA
510970 2 000

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1904. ISHARES-RUSSELL 2000 VALUE INDEX FD	04/08/2008	06/10/2009	91,868.87	129,409.74	-37,540.87
2222. ISHARES S&P MIDCAP 400/BARRA VAL IDX	03/06/2007	06/10/2009	119,127.24	179,633.59	-60,506.35
300000. BOEING CAP CORP MTN 5.25% 6/15/09	06/14/2002	06/15/2009	300,000.00	300,000.00	
2064. ISHARES-RUSSELL 2000 VALUE INDEX FD	10/13/2004	07/23/2009	102,495.60	119,787.68	-17,292.08
1845. ISHARES S&P MIDCAP 400/BARRA VAL IDX	02/26/2008	07/23/2009	102,413.31	140,976.45	-38,563.14
7137. LOWES COS INC	12/07/2006	07/23/2009	154,369.33	223,245.36	-68,876.03
575000. UNITED STATES TREAS NTS6.0% 8/15/09	11/26/1999	08/15/2009	575,000.00	575,000.00	
5490. KRAFT FOODS INC	01/17/2008	09/08/2009	146,140.03	171,092.01	-24,951.98
3785. KRAFT FOODS INC	01/17/2008	09/23/2009	99,660.64	117,956.87	-18,296.23
500000. PACIFIC BELL NT 6.625% 11/01/09	02/17/1998	11/01/2009	500,000.00	522,875.00	-22,875.00
3830. COLGATE PALMOLIVE CO	10/30/2008	11/03/2009	297,250.91	178,617.90	118,633.01
3269. OCCIDENTAL PETE CORP	10/30/2008	11/03/2009	258,835.05	148,180.29	110,654.76
2225. APPLE COMPUTER INC	10/30/2008	11/05/2009	430,870.62	183,737.08	247,133.54
249. ABBOTT LABS	09/22/2008	11/13/2009	13,184.71	14,359.83	-1,175.12
717. CISCO SYS INC	05/03/2007	11/13/2009	16,988.88	19,961.28	-2,972.40
534. COACH INC	12/18/2007	11/13/2009	18,968.95	17,177.45	1,791.50
249. COCA COLA CO COM	05/17/2007	11/13/2009	14,053.81	13,010.25	1,043.56
196. CREE RESH INC	10/22/2008	11/13/2009	9,222.15	3,727.10	5,495.05
108. DANAHER CORP	11/01/2007	11/13/2009	7,848.37	9,069.57	-1,221.20
521. WALT DISNEY CO	06/08/2006	11/13/2009	15,750.72	15,341.72	409.00
665. GENERAL ELEC CORP	12/30/2002	11/13/2009	10,413.63	16,458.75	-6,045.12
106. GOLDMAN SACHS GROUP INC	10/17/2008	11/13/2009	18,710.10	12,168.34	6,541.76
39. GOOGLE INC-CL A	02/14/2008	11/13/2009	22,238.78	20,912.56	1,326.22
2022. HSBC INVEST SMALL CAP EQUITY FUND	04/21/2003	11/13/2009	21,210.78	18,379.98	2,830.80
3272. HSBC MID-CAP FUND CL TR	04/21/2003	11/13/2009	20,155.52	20,580.88	-425.36
3187. HSBC INVEST INTL EQUITY	03/06/2007	11/13/2009	41,080.43	67,181.96	-26,101.53
308. ITT INDS INC IND	07/13/2006	11/13/2009	16,241.04	14,694.68	1,546.36
Totals					

JSA
5f0970 2 000

DAISY MARQUIS JONES FOUNDATION I M
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
699. ISHARES MSCI EMERG ING	10/17/2007	11/13/2009	28,602.34	36,789.16	-8,186.82
414. ISHARES-RUSSELL 2000 VALUE INDEX FD	04/08/2008	11/13/2009	22,590.15	27,332.05	-4,741.90
421. ISHARES S&P MIDCAP	03/06/2007	11/13/2009	26,528.20	33,674.48	-7,146.28
430. J P MORGAN CHASE & CO	05/21/2008	11/13/2009	18,361.98	18,558.03	-196.05
268. JOHNSON & JOHNSON	09/13/2007	11/13/2009	16,447.64	16,939.39	-491.75
303. KLA-TENCOR CORP	04/10/2008	11/13/2009	10,108.42	13,125.66	-3,017.24
139. LABORATORY CORP AMER HLDGS	09/13/2007	11/13/2009	10,119.76	11,069.61	-949.85
3076. MFS RESEARCH INTERNAT-I	12/28/2007	11/13/2009	45,063.40	61,950.64	-16,887.24
850. MICROSOFT CORP	06/05/2000	11/13/2009	25,221.06	28,659.87	-3,438.81
646. NVIDIA CORP	02/14/2008	11/13/2009	8,754.36	15,385.39	-6,631.03
134. PRAXAIR INC	10/30/2008	11/13/2009	11,206.40	8,897.60	2,308.80
314. T ROWE PRICE GROUP INC	10/30/2008	11/13/2009	15,947.01	12,272.79	3,674.22
168. PROCTER & GAMBLE CO	10/30/2008	11/13/2009	10,355.68	10,484.88	-129.20
309. QUALCOMM INC	12/07/2006	11/13/2009	14,161.72	12,332.16	1,829.56
293. TARGET CORP	02/14/2008	11/13/2009	14,319.13	15,716.29	-1,397.16
33. TRAVELERS COMPANIES INC	10/30/2008	11/13/2009	1,754.98	1,357.79	397.19
263. UNITED TECHNOLOGIES CORP	10/19/2007	11/13/2009	17,849.88	20,240.14	-2,390.26
4151. EXPRESS SCRIPTS INC CL A	11/21/2008	11/23/2009	361,915.14	209,376.44	152,538.70
841. GOLDMAN SACHS GROUP INC	10/30/2008	11/24/2009	143,601.10	95,705.36	47,895.74
12077. CISCO SYS INC	10/30/2008	11/25/2009	285,994.10	166,941.56	119,052.54
3247. CREE RESH INC	11/24/2008	11/25/2009	155,981.86	49,604.06	106,377.80
3084. PRAXAIR INC	09/08/2006	11/27/2009	252,238.18	174,717.85	77,520.33
4743. TRAVELERS COMPANIES INC	10/30/2008	11/27/2009	246,826.48	184,143.05	62,683.43
3968. COACH INC	12/18/2007	12/08/2009	140,594.52	127,640.64	12,953.88
5035. COACH INC	10/30/2008	12/14/2009	184,502.82	114,858.80	69,644.02
650. GOOGLE INC-CL A	10/30/2008	12/14/2009	387,402.64	292,583.34	94,819.30
5455. ITT INDS INC IND	12/18/2008	12/29/2009	277,182.69	222,605.02	54,577.67
5569. T ROWE PRICE GROUP INC	12/18/2008	12/29/2009	297,294.52	208,047.67	89,246.85
4655. UNITED TECHNOLOGIES CORP	12/18/2008	12/29/2009	327,761.75	262,089.10	65,672.65
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			10345632.00	10957443.00	-611,811.00
Totals			10345632.00	10957443.00	-611,811.00

154
390970 2 000