



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 NOV 1, 2009, and ending OCT 31, 2010

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 B. THOMAS GOLISANO FOUNDATION		A Employer identification number 22-2692938
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite ONE FISHERS ROAD		B Telephone number (585) 340-1200
	City or town, state, and ZIP code PITTSFORD, NY 14534		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			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,069,325. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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)
1	Contributions, gifts, grants, etc., received	10,180,012.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	190.	190.		STATEMENT 2
4	Dividends and interest from securities	690,008.	690,008.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	261,288.			STATEMENT 1
b	Gross sales price for all assets on line 6a	5,962,730.			
7	Capital gain net income (from Part IV, line 2)		3,573,558.		
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				
12	Total. Add lines 1 through 11	11,131,498.	4,263,756.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	2,335.	0.	0.	2,335.
c	Other professional fees STMT 5	7,425.	0.	0.	7,425.
17	Interest	180,377.	180,377.	0.	0.
18	Taxes STMT 6	59,744.	2,592.	0.	57,152.
19	Depreciation and depletion				
20	Occupancy	5,100.	0.	0.	5,100.
21	Travel, conferences, and meetings	13,390.	0.	0.	13,390.
22	Printing and publications				
23	Other expenses STMT 7	136,775.	26,987.	0.	109,788.
24	Total operating and administrative expenses. Add lines 13 through 23	405,146.	209,956.	0.	195,190.
25	Contributions, gifts, grants paid	989,580.			989,580.
26	Total expenses and disbursements. Add lines 24 and 25	1,394,726.	209,956.	0.	1,184,770.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	9,736,772.			
b	Net investment income (if negative, enter -0-)		4,053,800.		
c	Adjusted net income (if negative, enter -0-)			0.	

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			
	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			
	b Investments - corporate stock STMT 8	8,298,219.	18,814,959.	25,069,325.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,298,219.	18,814,959.	25,069,325.
	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 ▶ STATEMENT 9)	4,054,888.	4,834,856.		
23 Total liabilities (add lines 17 through 22)	4,054,888.	4,834,856.		
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	4,243,331.	13,980,103.	
	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	4,243,331.	13,980,103.		
31 Total liabilities and net assets/fund balances	8,298,219.	18,814,959.		

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	4,243,331.
2 Enter amount from Part I, line 27a	2	9,736,772.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,980,103.
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	13,980,103.

Form 990-PF (2009)

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 41,550 SH. IRON MOUNTAIN	D	VARIOUS	07/28/10
b 100,000 SH. IRON MOUNTAIN	D	VARIOUS	07/29/10
c VARIOUS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d VARIOUS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 1,055,590.			1,055,590.
b 2,409,155.			2,409,155.
c 1,770,156.		1,676,167.	93,989.
d 725,539.		713,005.	12,534.
e 2,290.			2,290.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,055,590.
b			2,409,155.
c			93,989.
d			12,534.
e			2,290.

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	3,573,558.
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	738,667.	14,379,678.	.051369
2007	1,280,955.	22,044,333.	.058108
2006	1,046,138.	26,101,989.	.040079
2005	1,247,338.	25,694,040.	.048546
2004	971,429.	22,720,675.	.042755

2 Total of line 1, column (d)	2	.240857
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	.048171
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	23,536,150.
5 Multiply line 4 by line 3	5	1,133,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,538.
7 Add lines 5 and 6	7	1,174,298.
8 Enter qualifying distributions from Part XII, line 4	8	1,184,770.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	40,538.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	40,538.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	40,538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	41,110.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	41,110.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	572.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
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 ☒ 572. 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.GOLISANOFUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>DAVID STILL</u> Telephone no. ► <u>(585) 340-1200</u> Located at ► <u>ONE FISHERS ROAD, PITTSFORD, NY</u> ZIP+4 ► <u>14534</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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	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? ☐ Yes ☒ No If "Yes," list the years ►		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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

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

6b

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

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

N/A

7b

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 STATEMENT 10		0.	0.	0.

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 VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	23,894,569.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,894,569.
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	23,894,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,419.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,536,150.
6	Minimum investment return. Enter 5% of line 5	6	1,176,808.

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	1,176,808.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	40,538.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,136,270.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,136,270.
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	1,136,270.

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	1,184,770.
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	1,184,770.
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	40,538.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,144,232.

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.

Form 990-PF (2009)

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				1,136,270.
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	18,102.			
e From 2008	62,577.			
f Total of lines 3a through e	80,679.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,184,770.				
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				1,136,270.
e Remaining amount distributed out of corpus	48,500.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	129,179.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	129,179.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	18,102.			
d Excess from 2008	62,577.			
e Excess from 2009	48,500.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

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? | | Yes | No |
| 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 | 1c | | X |
| 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

STEPHEN L. SMITH, CPA

Date _____

01/10/11

☐ Check if self-employee.

Preparer's identifying number

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

DEMOTT & SMITH P.C.
100 WHITE SPRUCE BLVD.
ROCHESTER, NY 14623

EIN ▶

Phone no. **585-272-9880**

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

B. THOMAS GOLISANO FOUNDATION

22-2692938

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

B. THOMAS GOLISANO FOUNDATION**22-2692938****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	B. THOMAS GOLISANO 1 FISHERS ROAD PITTSFORD, NY 14534	\$ 7,391,662.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	B. THOMAS GOLISANO 1 FISHERS ROAD PITTSFORD, NY 14534	\$ 2,788,350.	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.)

Name of organization

Employer identification number

B. THOMAS GOLISANO FOUNDATION**22-2692938****Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>315,883 SHARES IRON MOUNTAIN COMMON STOCK</u>	\$ <u>7,391,662.</u>	<u>12/07/09</u>
<u>2</u>	<u>108,750 SHARES IRON MOUNTAIN COMMON STOCK</u>	\$ <u>2,788,350.</u>	<u>03/02/10</u>
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

B. THOMAS GOLISANO FOUNDATION**22-2692938**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41,550 SH. IRON MOUNTAIN	DONATED	VARIOUS	07/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,055,590.	972,270.	0.	0.	83,320.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100,000 SH. IRON MOUNTAIN	DONATED	VARIOUS	07/29/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,409,155.	2,340,000.	0.	0.	69,155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE ATTACHMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,770,156.	1,676,167.	0.	0.	93,989.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE ATTACHMENT		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
725,539.	713,005.	0.	0.	12,534.
CAPITAL GAINS DIVIDENDS FROM PART IV				2,290.
TOTAL TO FORM 990-PF, PART I, LINE 6A				261,288.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GENESEE VALLEY TRUST	173.
JP MORGAN	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	190.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENESEE VALLEY TRUST	134,122.	2,290.	131,832.
IRON MOUNTAIN, INC.	70,772.	0.	70,772.
PAYCHEX, INC. - STOCK	487,404.	0.	487,404.
TOTAL TO FM 990-PF, PART I, LN 4	692,298.	2,290.	690,008.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,335.	0.	0.	2,335.	
TO FORM 990-PF, PG 1, LN 16B	2,335.	0.	0.	2,335.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	7,425.	0.	0.	7,425.	
TO FORM 990-PF, PG 1, LN 16C	7,425.	0.	0.	7,425.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS OFFICE OF THE ATTORNEY GENERAL	750.	0.	0.	750.	
UNITED STATES TREASURY	56,402.	0.	0.	56,402.	
FOREIGN TAXES	2,592.	2,592.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	59,744.	2,592.	0.	57,152.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	1,668.	0.	0.	1,668.	
OFFICE EXPENSE	678.	0.	0.	678.	
INVESTMENT MANAGEMENT FEES	26,987.	26,987.	0.	0.	
STORAGE FEES	343.	0.	0.	343.	
DUES AND MEMBERSHIPS	1,750.	0.	0.	1,750.	
POSTAGE EXPENSE	487.	0.	0.	487.	
PAYROLL EXPENSE	77,463.	0.	0.	77,463.	
MISCELLANEOUS	413.	0.	0.	413.	
TRUSTEE FEES	26,986.	0.	0.	26,986.	
TO FORM 990-PF, PG 1, LN 23	136,775.	26,987.	0.	109,788.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
393,068 SHARES PAYCHEX, INC.	4,556,242.	10,903,706.		
GENESEE VALLEY TRUST - SEE ATTACHED	7,390,975.	7,997,240.		
283,083 SHARES IRON MOUNTAIN, INC.	6,867,742.	6,168,379.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,814,959.	25,069,325.		

FORM 990-PF	OTHER LIABILITIES		STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
LINES OF CREDIT - JP MORGAN	4,054,888.	4,834,856.		
TOTAL TO FORM 990-PF, PART II, LINE 22	4,054,888.	4,834,856.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. THOMAS GOLISANO ONE FISHERS ROAD PITTSFORD, NY 14534	TRUSTEE 2.00	0.	0.	0.
G. THOMAS CLARK 1400 EAST AVENUE, UNIT 412 ROCHESTER, NY 14610	TRUSTEE 2.00	0.	0.	0.
JAMES D. MURRAY 42 BLACK WATCH TRAIL FAIRPORT, NY 14450	TRUSTEE 2.00	0.	0.	0.
PATRICIA MALGIERI 1183 MONROE AVENUE ROCHESTER, NY 14620	TRUSTEE 2.00	0.	0.	0.
NANCY KOCH 91 TOBEY COURT PITTSFORD, NY 14534	TRUSTEE 2.00	0.	0.	0.
WILLIAM DESTLER ONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

#22-2692938

**B. Thomas Golisano Foundation
Grants for Fiscal Year 2009 – 2010**

1st Quarter Grants Januray 27, 2010

Victoria Schmitt, Executive Director
Corn Hill Navigation
P.O. Box 18417
Rochester, New York 14618

\$8,000 Riverboat cruising experiences for individuals with disabilities.

Elaine Comarella, CEO
Hickok Center for Brain Injury
114 South Union Street
Rochester, NY 14607

\$5,000 Art therapy program for individuals with traumatic brain injury.

Dr. Mark D. Gearan, President
Hobart & William Smith College
330 Pulteney Street, Coxe Hall
Geneva, New York 14456

\$5,000 A Festival of Arts & Disabilities; a program in partnership with the ARC Collaborative of the Finger Lakes and Happiness House.

Dr. Martha Mock, Director
University of Rochester/Strong Center for Developmental Disabilities
Institute for Innovative Transitions
Strong Center for Developmental Disabilities
601 Elmwood Avenue, Box 671
Rochester, New York 14642

\$5,000 Think College NY!- Research program on NYS campus- based programs for students with intellectual disabilities.

Ann Marie Cook, President/CEO
LIFESPAN
1900 S. Clinton Avenue
Rochester, New York 14618

\$65,000 Healthcare coordination initiative for older adults with developmental disabilities.

James Branciforte, President/CEO
Lifetime Assistance
425 Paul Road
Rochester, New York 14624

\$65,000 equipment for document management and scanning business for vocational employment for individuals with developmental disabilities.

Dr. John Halstead, President/CEO
SUNY College @ Brockport Research Dept
350 New Campus Drive
Brockport, New York 14420

\$5,000 Camp Abilities 2010 – Sports camp for youth who are blind or visually impaired.

2nd Quarter Grants – June 3, 2010

Jeanne Johnson, Treasurer
Aurora House of Western Monroe County Inc.
PO Box 21
Spencerport, New York 14559

\$10,000 Hospice Care Home capital improvements.

Jan Whitaker, President
CAOO, Inc., Chapter of Disabled Sports USA
560 Shore Drive
West Henrietta, New York 14586

\$2,500 Tandem kayak for paddlers with intellectual disabilities.

Larry Gammon, President & CEO
Easter Seals New York
103 White Spruce Blvd.
Rochester, New York 14623

\$25,000 Renovations to residential school for children with complex disabilities.

Bryan Hetherington, Chief Counsel
Empire Justice Center
1 West Main Street, Suite 200
Rochester, New York 14614

\$50,000 Disability Rights Advocacy Project.

Eric O. Loori, Executive Director
Freedom Guide Dogs for the Blind
1210 Hardscrabble Road
Cassville, New York 13318

\$25,000 Apprentice guide dog trainer/instructor position.

Donna Saskowski, Executive Director
Genesee County Chapter NYSARC, Inc.
Genesee ARC
64 Walnut Street, PO Box 988
Batavia, New York 14021-0988

\$50,000 Renovations to kitchen, facility, gymnasium and art therapy rooms.

Elizabeth Wilder, Executive Director
Grantmakers Forum of New York
919 Winton Road S.
Rochester, New York 14618

\$ 2,500 Informational and professional development services for philanthropic organizations.

Robert Pieters, President
Heritage Christian Services
349 West Commercial Street
East Rochester, NY 14445-2402

\$25,000 Construction of respite home.

Chris Peterson, Executive Director
Livingston-Wyoming ARC
18 Main Street
Mt. Morris, NY 14510

\$50,000 KidStart building project – a new facility for an integrated, early intervention program.

Jeff Sinsebox, President
PRALID
2 Townline Circle
Rochester, New York 14623

\$25,000 Facility upgrades and equipment for new day hab programs.

Harry Blaeser, President
Rochester Rotary Charitable Trusts
100 Meridian Centre, Suite 304
Rochester, NY 14618

\$15,000 Summer camp for youth with disabilities.

3rd Quarter Grants – July 28, 2010

Paul Shew, Executive Director
Advocacy Center (The)
590 South Avenue
Rochester, New York 14620

\$15,000 Monroe County Developmental Disabilities Advocacy Program.

Barbara Wale, President
ARC of Monroe County
1000 Elmwood Avenue, Suite 500
Rochester, New York 14620

\$75,000 Renovations to the Southwest Day Hab facility to better meet the needs of adult participants with developmental disabilities.

Sterphen T. Pasquarella, President
Artists Unlimited, Inc.
P.O. Box 26766
Rochester, New York 14626

\$3,000 for musical theatre for persons with developmental disabilities.

Dwayne K. Mahoney, Executive Director
Boys & Girls Clubs of Rochester
500 Genesee Street
Rochester, New York 14611

\$40,000 After-School program for elementary students with multiple disabilities.

Mary Walsh Boatfield, Executive Director
Happiness House
731 Pre-Emption Road
Geneva, New York 14456

\$40,000 preliminary construction costs for a non-certified transitional home.

Tammy Cohen, Developmental Director
JCC of Greater Rochester
1200 Edgewood Avenue
Rochester, New York 14618

\$10,000 Social, recreational programs for individuals with developmental disabilities.

Dick McGavern, Board President
Rotary Camp Onseyawa
6265 Dean Parkway
Ontario, New York 14519

\$5,000 Two-week summer residential camp for children with disabilities on Seneca Lake.

Laurie Kennedy, Regional Director
Special Olympics New York, Genesee Region
71 Grove Street, Suite 216
Pittsford, New York 14534

\$18,580 Healthy athletes, Train-the-Trainer health screening program for regional clinicians.

Dr. Martha Mock, Director
University of Rochester, Strong Center for Developmental Disabilities
Dewey Hall 2-312, RC Box 270425
Rochester, New York 14624

\$320,000 Institute for Innovative Transition to improve services for students with developmental disabilities.

4th Quarter Grants – Oct. 27, 2010

A. Gidget Hopf, President/CEO

ABVI Goodwill

422 South Clinton Avenue

Rochester, New York 14620

\$5,000 Services for persons who are blind/visually impaired (In honor of the Golisano Foundation's 25th Anniversary.)

Natalie Anderson, Director

Daystar, Inc.

47 Lochnavar Parkway

Pittsford, New York 14534

\$2,500 Medical day care service for fragile infants (In honor of the Golisano Foundation's 25th Anniversary.)

Cyril Meyerowitz, DDS, MS Director

Eastman Dental Center University

625 Elmwood Avenue, Box 683

Rochester, New York 14620

\$5,000 Dental services for individuals with developmental disabilities (In honor of the Golisano Foundation's 25th Anniversary.)

Jonathan Friedlander, President/CEO

EquiCenter

P.O. Box 542

Fishers, New York 14453

\$2,500 Therapeutic equestrian program (In honor of the Golisano Foundation's 25th Anniversary.)

President Daan Bravemen

Kids Club at Nazareth College

4245 East Avenue

Rochester, New York 14618

\$5,000 After school program for children with physical or communication disorders (In honor of the Golisano Foundation's 25th Anniversary.)

Laurie Kennedy, Regional Director
Special Olympics New York, Genesee Region
71 Grove Street, Suite 216
Pittsford, New York 14534

\$5,000 Healthy Athletes (In honor of the Golisano Foundation's 25th Anniversary.)

YTD \$989,580

The B. Thomas Golisano Foundation
E.I.N. 22-2692938

Form 990-PF

October 31, 2010

Summary of Capital Gains / Losses

<u>Short Term</u>	<u>Acquired</u>	<u>Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain / Loss</u>
Genesee Valley Trust - Attached	Various	Various	1,762,660.88	1,670,543.64	92,117.24
Crown Holdings	Various	Various	1,690.64	1,197.91	492.73
Harsco Corp	Various	Various	1,350.20	1,138.50	211.70
ITUA Unibanco	Various	Various	527.18	327.52	199.66
Kohl's Corp	Various	Various	2,590.78	1,765.85	824.93
NRG Energy, Inc.	Various	Various	1,336.21	1,193.62	142.59
Totals			<u>1,770,155.89</u>	<u>1,676,167.04</u>	<u>93,988.85</u>

<u>Long Term</u>	<u>Acquired</u>	<u>Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain / Loss</u>
Genesee Valley Trust - Attached	Various	Various	711,600.98	698,196.32	13,404.66
Crown Holdings	Various	Various	260.10	216.22	43.88
Health Care REIT Inc.	Various	Various	3,141.44	3,077.43	64.01
ITAU Unibanco	Various	Various	124.61	125.68	(1.07)
Merck & Co.	Various	Various	3,013.12	2,619.09	394.03
NRG Energy Inc.	Various	Various	1,822.11	3,376.78	(1,554.67)
Total SA ADR	Various	Various	3,020.10	2,678.05	342.05
Xcel Energy	Various	Various	2,556.83	2,715.41	(158.58)
Totals			<u>725,539.29</u>	<u>713,004.98</u>	<u>12,534.31</u>

22-2692938

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION
TRUST YEAR ENDING 10/31/2010

PAGE 190
RUN 11/18/2010
12:42:47 PM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140 0000 AES CORP. - 00130H105 - MINOR = 1						
SOLD		01/27/2010	1787.78		SUB TRUST 52053192	
ACQ	140.0000	05/15/2009	1787.78	1281.61	506.17	ST
190 0000 AES CORP. - 00130H105 - MINOR = 1						
SOLD		01/28/2010	2400.70		SUB TRUST 52053192	
ACQ	125.0000	05/18/2009	1579.41	1130.94	448.47	ST
	65.0000	05/15/2009	821.29	595.04	226.25	ST
270 0000 AES CORP. - 00130H105 - MINOR = 1						
SOLD		02/05/2010	3157.15		SUB TRUST 52053192	
ACQ	110.0000	05/27/2009	1286.25	1010.58	275.67	ST
	95.0000	05/28/2009	1110.85	893.68	217.17	ST
	65.0000	05/18/2009	760.05	588.09	171.96	ST
245.0000 AT&T INC. - 00206R102 - MINOR = 1						
SOLD		10/06/2010	7043.66		SUB TRUST 52033192	
ACQ	92.0000	01/09/2008	2644.97	3539.27	-894.30	LT15
	31.0000	01/16/2008	891.24	1203.42	-312.18	LT15
	77.0000	02/06/2008	2213.72	2849.17	-635.45	LT15
	45.0000	02/14/2008	1293.73	1717.65	-423.92	LT15
88 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 1						
SOLD		10/19/2010	4664.81		SUB TRUST 52083192	
ACQ	88.0000	10/02/2006	4664.81	4258.46	406.35	LT15
518.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 1						
SOLD		11/18/2009	6086.34		SUB TRUST 52043192	
ACQ	518.0000	11/03/2008	6086.34	6190.10	-103.76	LT15
.5000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		03/22/2010	14.19		SUB TRUST 52043192	
ACQ	.5000	07/15/2009	14.19	12.06	2.13	ST
47.0000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		07/22/2010	1390.70		SUB TRUST 52043192	
ACQ	47.0000	07/15/2009	1390.70	1133.68	257.02	LT15
167.0000 AEROPOSTALE INC - 007865108 - MINOR = 1						
SOLD		08/12/2010	3964.53		SUB TRUST 52043192	
ACQ	167.0000	07/15/2009	3964.53	4028.19	-63.66	LT15
.6667 AIR LIQUIDE - ADR - 009126202 - MINOR = 86						
SOLD		07/20/2010	14.69		SUB TRUST 52063192	
ACQ	6667	01/29/2008	14.69	15.63	-0.94	LT15
71.0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 1						
SOLD		12/23/2009	5758.04		SUB TRUST 52043192	
ACQ	3.0000	12/08/2008	243.30	149.94	93.36	LT15
	68.0000	11/03/2008	5514.74	3902.52	1612.22	LT15
160.0000 AIRGAS INC - 009363102 - MINOR = 1						
SOLD		01/29/2010	6728.04		SUB TRUST 52053192	
ACQ	40.0000	09/30/2009	1682.01	1935.10	-253.09	ST
	25.0000	10/01/2009	1051.26	1182.64	-131.38	ST
	40.0000	10/20/2009	1682.01	2004.71	-322.70	ST
	25.0000	10/29/2009	1051.26	1142.00	-90.74	ST
	30.0000	12/24/2009	1261.51	1431.30	-169.79	ST
16.0000 ADR AKZO NOBEL NV SPONSORED - 010199305 - MINOR = 86						
SOLD		04/16/2010	926.54		SUB TRUST 52063192	
ACQ	16.0000	01/29/2008	926.54	1086.40	-159.86	LT15
66 0000 ALLIANT TECHSYSTEMS, INC. - 018804104 - MINOR = 1						
SOLD		03/09/2010	5471.88		SUB TRUST 52043192	
ACQ	66.0000	11/03/2008	5471.88	5607.36	-135.48	LT15
92.0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		01/27/2010	2772.21		SUB TRUST 52033192	
ACQ	16.0000	08/09/2004	482.12	741.12	-259.00	LT15
	25.0000	11/03/2004	753.32	1209.75	-456.43	LT15
	51.0000	07/28/2004	1536.77	2389.35	-852.58	LT15
177 0000 ALLSTATE CORP. - 020002101 - MINOR = 1						
SOLD		02/03/2010	5295.49		SUB TRUST 52033192	
ACQ	25.0000	11/04/2004	747.95	1213.00	-465.05	LT15
	52.0000	12/15/2004	1555.74	2672.99	-1117.25	LT15
	74.0000	03/30/2006	2213.93	3869.10	-1655.17	LT15
	26.0000	11/03/2004	777.87	1258.14	-480.27	LT15
10.0000 ALPHA NAT RES INC - 02076X102 - MINOR = 1						
SOLD		01/08/2010	506.15		SUB TRUST 52053192	
ACQ	10.0000	11/18/2009	506.15	416.89	89.26	ST
50.0000 ALPHA NAT RES INC - 02076X102 - MINOR = 1						
SOLD		03/18/2010	2556.01		SUB TRUST 52053192	
ACQ	10.0000	11/19/2009	511.20	403.29	107.91	ST
	40.0000	11/18/2009	2044.81	1667.54	377.27	ST
10.0000 ALPHA NAT RES INC - 02076X102 - MINOR = 1						
SOLD		07/22/2010	389.19		SUB TRUST 52053192	
ACQ	10.0000	11/19/2009	389.19	403.30	-14.11	ST
80.0000 ALPHA NAT RES INC - 02076X102 - MINOR = 1						
SOLD		08/11/2010	3139.10		SUB TRUST 52053192	
ACQ	10.0000	11/19/2009	392.39	403.29	-10.90	ST
	20.0000	12/08/2009	784.78	734.58	50.19	ST
	50.0000	11/20/2009	1961.94	2005.94	-44.00	ST
23.0000 ALTERA CORP - 021441100 - MINOR = 1						
SOLD		05/04/2010	562.60		SUB TRUST 52043192	
ACQ	23.0000	05/28/2009	562.60	388.24	174.36	ST
57 0000 ALTERA CORP - 021441100 - MINOR = 1						
SOLD		07/22/2010	1619.34		SUB TRUST 52043192	
ACQ	57.0000	05/28/2009	1619.34	962.16	657.18	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 191

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
199 0000 ALTERA CORP - 021441100 - MINOR = 1						
SOLD		08/12/2010	5010.97			
ACQ	199.0000	05/28/2009	5010.97	3359.12	SUB TRUST 52043192 1651.85	LT15
13 0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		04/06/2010	669.75			
ACQ	12.0000	01/29/2008	618.23	700.98	SUB TRUST 52063192 -82.75	LT15
	1.0000	07/16/2008	51.52	52.41	-0.89	LT15
24.0000 AMERICA MOVIL SAB DE CV - 02364W105 - MINOR = 86						
SOLD		04/21/2010	1215.90			
ACQ	24.0000	07/16/2008	1215.90	1257.86	SUB TRUST 52063192 -41.96	LT15
125.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		05/05/2010	4139.94			
ACQ	125.0000	09/21/2009	4139.94	3983.63	SUB TRUST 52053192 156.31	ST
80.0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		05/11/2010	2657.43			
ACQ	60.0000	10/28/2009	1993.07	1789.40	SUB TRUST 52053192 203.67	ST
	15.0000	10/29/2009	498.27	462.02	36.25	ST
	5.0000	09/21/2009	166.09	159.35	6.74	ST
80 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 1						
SOLD		05/17/2010	2638.96			
ACQ	50.0000	10/29/2009	1649.35	1540.06	SUB TRUST 52053192 109.29	ST
	30.0000	12/24/2009	989.61	1051.50	-61.89	ST
15 0000 AMERISOURCE-BERGEN CORP - 03073E105 - MINOR = 1						
SOLD		05/04/2010	463.21			
ACQ	15.0000	01/21/2010	463.21	403.63	SUB TRUST 52043192 59.58	ST
47 0000 AMERISOURCE-BERGEN CORP - 03073E105 - MINOR = 1						
SOLD		07/22/2010	1437.23			
ACQ	47.0000	01/21/2010	1437.23	1264.69	SUB TRUST 52043192 172.54	ST
20.0000 AMERISOURCE-BERGEN CORP - 03073E105 - MINOR = 1						
SOLD		07/22/2010	616.18			
ACQ	20.0000	03/18/2010	616.18	572.83	SUB TRUST 52053192 43.35	ST
165.0000 AMERISOURCE-BERGEN CORP - 03073E105 - MINOR = 1						
SOLD		08/12/2010	4788.44			
ACQ	165.0000	01/21/2010	4788.44	4439.89	SUB TRUST 52043192 348.55	ST
175.0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 1						
SOLD		07/27/2010	6724.49			
ACQ	115.0000	10/22/2009	4418.95	4376.90	SUB TRUST 52053192 42.05	ST
	60.0000	11/05/2009	2305.54	2225.57	79.97	ST
5 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		05/04/2010	222.95			
ACQ	5.0000	11/03/2008	222.95	146.29	SUB TRUST 52043192 76.66	LT15
141 0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 1						
SOLD		07/12/2010	5656.70			
ACQ	39.0000	12/08/2008	1564.62	859.66	SUB TRUST 52043192 704.96	LT15
	102.0000	11/03/2008	4092.08	2984.38	1107.70	LT15
70 0000 ANALOG DEVICES INC - 032654105 - MINOR = 1						
SOLD		11/11/2009	1934.05			
ACQ	70.0000	06/25/2009	1934.05	1732.27	SUB TRUST 52053192 201.78	ST
105.0000 ANALOG DEVICES INC - 032654105 - MINOR = 1						
SOLD		11/13/2009	2866.51			
ACQ	20.0000	06/25/2009	546.00	494.94	SUB TRUST 52053192 51.06	ST
	30.0000	07/07/2009	819.00	731.22	87.78	ST
	55.0000	08/03/2009	1501.51	1513.60	-12.09	ST
60.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/05/2010	2536.85			
ACQ	60.0000	02/08/2010	2536.85	2383.06	SUB TRUST 52053192 153.79	ST
72.0000 AON CORP - 037389103 - MINOR = 1						
SOLD		05/19/2010	2903.97			
ACQ	72.0000	07/29/2009	2903.97	2877.67	SUB TRUST 52033192 26.30	ST
110 0000 AON CORP - 037389103 - MINOR = 1						
SOLD		06/09/2010	4229.98			
ACQ	90.0000	09/09/2009	3460.89	3794.35	SUB TRUST 52033192 -333.46	ST
	20.0000	07/29/2009	769.09	799.35	-30.26	ST
150 0000 AON CORP - 037389103 - MINOR = 1						
SOLD		10/13/2010	5917.41			
ACQ	95.0000	08/02/2010	3747.69	3638.72	SUB TRUST 52053192 108.97	ST
	55.0000	08/16/2010	2169.72	2025.10	144.62	ST
37.0000 APACHE CORP - 037411105 - MINOR = 1						
SOLD		08/04/2010	3574.17			
ACQ	19.0000	05/14/2008	1835.38	2621.12	SUB TRUST 52033192 -785.74	LT15
	18.0000	05/28/2008	1738.79	2464.89	-726.10	LT15
71.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 1						
SOLD		05/03/2010	4061.81			
ACQ	71.0000	11/03/2008	4061.81	4900.42	SUB TRUST 52043192 -838.61	LT15
64.0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 1						
SOLD		05/14/2010	3436.75			
ACQ	46.0000	09/30/2009	2470.16	3339.60	SUB TRUST 52033192 -869.44	ST
	18.0000	10/21/2009	966.59	1368.36	-401.77	ST
80 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 1						
SOLD		03/24/2010	2256.77			
ACQ	80.0000	02/04/2010	2256.77	2451.09	SUB TRUST 52053192 -194.32	ST
303 0000 ARM HLDGS PLC						
SOLD		12/11/2009	2402.97			
ACQ	303.0000	03/17/2009	2402.97	1382.16	SUB TRUST 52063192 1020.81	ST

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION
TRUST YEAR ENDING 10/31/2010

PAGE 192
RUN 11/18/2010
12:42:47 PM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 AUTOLIV INCORP - 052800109 - MINOR = 1						
SOLD		12/11/2009	2546.59		SUB TRUST 52053192	
ACQ	60.0000	08/13/2009	2546.59	2085.04	461.55	ST
30.0000 AUTOLIV INCORP - 052800109 - MINOR = 1						
SOLD		02/03/2010	1424.30		SUB TRUST 52053192	
ACQ	5.0000	08/24/2009	237.38	164.55	72.83	ST
	25.0000	08/13/2009	1186.92	868.76	318.16	ST
30.0000 AUTOLIV INCORP - 052800109 - MINOR = 1						
SOLD		03/02/2010	1393.92		SUB TRUST 52053192	
ACQ	30.0000	08/24/2009	1393.92	987.32	406.60	ST
65.0000 AUTOLIV INCORP - 052800109 - MINOR = 1						
SOLD		03/15/2010	3071.70		SUB TRUST 52053192	
ACQ	30.0000	08/28/2009	1417.71	984.46	433.25	ST
	20.0000	09/14/2009	945.14	696.14	249.00	ST
	15.0000	11/02/2009	708.85	511.19	197.66	ST
9 0000 AUTOZONE INC. - 053332102 - MINOR = 1						
SOLD		07/22/2010	1861.61		SUB TRUST 52043192	
ACQ	9.0000	11/03/2008	1861.61	1087.11	774.50	LT15
33.0000 AUTOZONE INC. - 053332102 - MINOR = 1						
SOLD		08/12/2010	6811.74		SUB TRUST 52043192	
ACQ	33.0000	11/03/2008	6811.74	3986.07	2825.67	LT15
119 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 86						
SOLD		11/17/2009	114.83		SUB TRUST 52063192	
ACQ	119.0000		114.83		114.83	ST
71.0000 BARD CR INC - 067383109 - MINOR = 1						
SOLD		01/21/2010	5812.01		SUB TRUST 52043192	
ACQ	71.0000	01/29/2009	5812.01	6097.86	-285.85	ST
340 0000 BARE ESSENTIALS, INC - 067511105 - MINOR = 1						
SOLD		01/15/2010	6130.12		SUB TRUST 52053192	
ACQ	150.0000	11/11/2009	2704.46	2032.22	672.24	ST
	110.0000	11/12/2009	1983.27	1533.98	449.29	ST
	80.0000	12/24/2009	1442.38	995.90	446.48	ST
14 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 86						
SOLD		11/02/2009	981.65		SUB TRUST 52063192	
ACQ	14.0000	01/29/2008	981.65	1112.30	-130.65	LT15
158.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 1						
SOLD		07/06/2010	10798.77		SUB TRUST 52083192	
ACQ	158.0000	09/19/2008	10798.77	12957.56	-2158.79	LT15
30.0000 BIOMED REALTY TRUST INC - 09063H107 - MINOR = 68						
SOLD		07/22/2010	510.89		SUB TRUST 52053192	
ACQ	30.0000	04/14/2010	510.89	543.08	-32.19	ST
59.0000 BLOCK H & R INC - 093671105 - MINOR = 1						
SOLD		07/22/2010	880.85		SUB TRUST 52043192	
ACQ	59.0000	12/08/2008	880.85	1205.67	-324.82	LT15
207.0000 BLOCK H & R INC - 093671105 - MINOR = 1						
SOLD		08/12/2010	2920.99		SUB TRUST 52043192	
ACQ	207.0000	12/08/2008	2920.99	4230.04	-1309.05	LT15
68.0000 BOSTON PROPERTIES INC. - 101121101 - MINOR = 68						
SOLD		06/03/2010	5168.19		SUB TRUST 52053192	
ACQ	35.0000	06/12/2009	2660.10	1751.28	908.82	ST
	15.0000	10/01/2009	1140.04	953.38	186.66	ST
	18.0000	11/16/2009	1368.05	1214.86	153.19	ST
33 0000 BOSTON PROPERTIES INC. - 101121101 - MINOR = 68						
SOLD		06/15/2010	2633.08		SUB TRUST 52053192	
ACQ	18.0000	11/17/2009	1436.23	1198.78	237.45	ST
	15.0000	12/24/2009	1196.85	1058.85	138.00	ST
148 0000 BRIDGESTONE CORP ADR - 108441205 - MINOR = 86						
SOLD		10/12/2010	5246.51		SUB TRUST 52063192	
ACQ	54.0000	05/07/2009	1914.27	1733.94	180.33	LT15
	94.0000	08/16/2010	3332.24	3415.02	-82.78	ST
4 0000 BROADCOM CORP - 111320107 - MINOR = 1						
SOLD		05/04/2010	133.92		SUB TRUST 52043192	
ACQ	4.0000	02/12/2010	133.92	123.64	10.28	ST
41.0000 BROADCOM CORP - 111320107 - MINOR = 1						
SOLD		07/22/2010	1531.32		SUB TRUST 52043192	
ACQ	41.0000	02/12/2010	1531.32	1267.31	264.01	ST
146.0000 BROADCOM CORP - 111320107 - MINOR = 1						
SOLD		08/12/2010	4783.07		SUB TRUST 52043192	
ACQ	146.0000	02/12/2010	4783.07	4512.86	270.21	ST
45 0000 CF INDS HLDGS INC - 125269100 - MINOR = 1						
SOLD		08/31/2010	4142.63		SUB TRUST 52053192	
ACQ	37.0000	03/29/2010	3406.16	3471.50	-65.34	ST
	8.0000	04/09/2010	736.47	738.40	-1.93	ST
16 0000 CF INDS HLDGS INC - 125269100 - MINOR = 1						
SOLD		09/01/2010	1491.66		SUB TRUST 52053192	
ACQ	16.0000	04/09/2010	1491.66	1476.80	14.86	ST
27.0000 CF INDS HLDGS INC - 125269100 - MINOR = 1						
SOLD		09/17/2010	2640.83		SUB TRUST 52053192	
ACQ	25.0000	08/16/2010	2445.21	2126.50	318.71	ST
	2.0000	04/09/2010	195.62	184.60	11.02	ST
16 0000 CME GROUP INC CLASS A - 125720105 - MINOR = 1						
SOLD		03/25/2010	5167.78		SUB TRUST 52083192	
ACQ	16.0000	06/28/2007	5167.78	8664.82	-3497.04	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION
TRUST YEAR ENDING 10/31/2010

PAGE 193
RUN 11/18/2010
12:42:47 PM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
105.0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 1						
SOLD		07/22/2010	1662.28			
ACQ	105.0000	01/13/2009	1662.28	1128.75	SUB TRUST 52053192	533.53 LT15
50.0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 1						
SOLD		08/18/2010	851.36			
ACQ	15.0000	01/13/2009	255.41	161.25	SUB TRUST 52053192	94.16 LT15
	35.0000	01/14/2009	595.95	380.51		215.44 LT15
120.0000 CMS ENERGY CORPORATION - 125896100 - MINOR = 1						
SOLD		08/30/2010	2115.69			
ACQ	65.0000	01/15/2009	1146.00	724.48	SUB TRUST 52053192	421.52 LT15
	55.0000	01/14/2009	969.69	597.95		371.74 LT15
32.0000 CNOOC LTD SPONSORED ADR - 126132109 - MINOR = 86						
SOLD		10/22/2010	6499.16			
ACQ	12.0000	02/11/2010	2437.19	1892.59	SUB TRUST 52063192	544.60 ST
	20.0000	08/16/2010	4061.98	3356.20		705.78 ST
29.0000 CSX CORP - 126408103 - MINOR = 1						
SOLD		07/22/2010	1498.98			
ACQ	29.0000	01/29/2009	1498.98	864.49	SUB TRUST 52043192	634.49 LT15
100.0000 CSX CORP - 126408103 - MINOR = 1						
SOLD		08/12/2010	5052.07			
ACQ	100.0000	01/29/2009	5052.07	2981.00	SUB TRUST 52043192	2071.07 LT15
98.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		12/02/2009	3045.76			
ACQ	76.4000	11/29/2006	2374.45	2132.25	SUB TRUST 52033192	242.20 LT15
	21.6000	11/15/2006	671.31	625.34		45.97 LT15
124.0000 CVS/CAREMARK CORP - 126650100 - MINOR = 1						
SOLD		03/24/2010	4404.08			
ACQ	124.0000	11/29/2006	4404.08	3460.71	SUB TRUST 52033192	943.37 LT15
55.0000 CA INC. - 12673P105 - MINOR = 1						
SOLD		07/22/2010	1046.63			
ACQ	55.0000	12/23/2008	1046.63	981.50	SUB TRUST 52043192	65.13 LT15
195.0000 CA INC - 12673P105 - MINOR = 1						
SOLD		08/12/2010	3553.04			
ACQ	195.0000	12/23/2008	3553.04	3479.87	SUB TRUST 52043192	73.17 LT15
143.0000 CAMERON INTL. CORP. - 13342B105 - MINOR = 1						
SOLD		04/15/2010	6521.35			
ACQ	32.0000	12/08/2008	1459.32	597.89	SUB TRUST 52043192	861.43 LT15
	111.0000	11/03/2008	5062.03	2689.53		2372.50 LT15
39.0000 CAMPBELL SOUP - 134429109 - MINOR = 1						
SOLD		07/22/2010	1405.53			
ACQ	39.0000	11/03/2008	1405.53	1493.59	SUB TRUST 52043192	-88.06 LT15
139.0000 CAMPBELL SOUP - 134429109 - MINOR = 1						
SOLD		08/12/2010	5006.90			
ACQ	129.0000	11/03/2008	4646.69	4940.34	SUB TRUST 52043192	-293.65 LT15
	10.0000	12/08/2008	360.21	296.70		63.51 LT15
15.0000 CANADIAN PACIFIC RAILWAY - 13645T100 - MINOR = 86						
SOLD		07/22/2010	865.03			
ACQ	15.0000	04/12/2010	865.03	857.47	SUB TRUST 52053192	7.56 ST
115.0000 CELANESE CORP DEL COM - 150870103 - MINOR = 1						
SOLD		08/03/2010	3318.74			
ACQ	5.0000	12/24/2009	144.29	163.65	SUB TRUST 52053192	-19.36 ST
	110.0000	02/04/2009	3174.45	1105.04		2069.41 LT15
29.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 1						
SOLD		05/05/2010	777.47			
ACQ	29.0000	11/24/2009	777.47	549.47	SUB TRUST 52043192	228.00 ST
62.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 1						
SOLD		07/22/2010	1561.76			
ACQ	62.0000	11/24/2009	1561.76	1174.73	SUB TRUST 52043192	387.03 ST
217.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 1						
SOLD		08/12/2010	4893.28			
ACQ	217.0000	11/24/2009	4893.28	4111.57	SUB TRUST 52043192	781.71 ST
15.0000 CHESAPEAKE ENERGY CORP COM - 165167107 - MINOR = 1						
SOLD		07/22/2010	324.59			
ACQ	15.0000	02/22/2010	324.59	413.16	SUB TRUST 52053192	-88.57 ST
175.0000 CHESAPEAKE ENERGY CORP COM - 165167107 - MINOR = 1						
SOLD		09/09/2010	3653.94			
ACQ	75.0000	02/22/2010	1565.97	2065.81	SUB TRUST 52053192	-499.84 ST
	50.0000	03/01/2010	1043.98	1333.50		-289.52 ST
	45.0000	05/05/2010	939.58	1057.02		-117.44 ST
	5.0000	08/04/2010	104.40	111.40		-7.00 ST
175.0000 CHESAPEAKE ENERGY CORP COM - 165167107 - MINOR = 1						
SOLD		10/25/2010	3721.21			
ACQ	125.0000	08/16/2010	2658.01	2601.14	SUB TRUST 52053192	56.87 ST
	50.0000	08/04/2010	1063.20	1113.99		-50.79 ST
12.0000 CHINA LIFE INS CO LTD SPON ADR REP H - 16939P106 - MINOR = 86						
SOLD		12/22/2009	853.43			
ACQ	12.0000	05/26/2009	853.43	632.95	SUB TRUST 52063192	220.48 ST
49.0000 CHINA LIFE INS CO LTD SPON ADR REP H - 16939P106 - MINOR = 86						
SOLD		01/14/2010	3485.98			
ACQ	9.0000	06/26/2009	640.28	505.52	SUB TRUST 52063192	134.76 ST
	40.0000	05/26/2009	2845.70	2109.82		735.88 ST
302.0000 CISCO SYSTEMS - 17275R102 - MINOR = 1						
SOLD		12/18/2009	7003.20			
ACQ	174.0000	07/19/2006	4034.96	3191.16	SUB TRUST 52083192	843.80 LT15
	128.0000	11/03/2005	2968.24	2295.04		673.20 LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS COLISANO FOUNDATION
TRUST YEAR ENDING 10/31/2010

PAGE 194
RUN 11/18/2010
12:42:47 PM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
135 0000 CITRIX SYSTEM INC - 177376100 - MINOR = 1						
SOLD		08/09/2010	7865.10		SUB TRUST 52083192	
ACQ	135.0000	06/17/2010	7865.10	6149 18	1715.92	ST
50.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		12/14/2009	2207.37		SUB TRUST 52053192	
ACQ	50.0000	09/17/2009	2207.37	1718.66	488 71	ST
45.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		03/03/2010	2616.55		SUB TRUST 52053192	
ACQ	5.0000	09/18/2009	290.73	170.50	120.23	ST
	40.0000	09/17/2009	2325.82	1374.93	950.89	ST
25.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		03/18/2010	1624.89		SUB TRUST 52053192	
ACQ	25.0000	01/25/2010	1624.89	1080 15	544 74	ST
20.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		04/06/2010	1505.20		SUB TRUST 52053192	
ACQ	20.0000	09/18/2009	1505.20	682.00	823.20	ST
30 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		04/06/2010	2250.29		SUB TRUST 52053192	
ACQ	25.0000	11/11/2009	1875.24	973.83	901.41	ST
	5.0000	09/18/2009	375.05	170.50	204.55	ST
50.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		07/12/2010	2387.20		SUB TRUST 52053192	
ACQ	10.0000	01/25/2010	477.44	432.06	45.38	ST
	25.0000	11/11/2009	1193.60	973 83	219.77	ST
	15.0000	02/05/2010	716.16	605 98	110.18	ST
33.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		07/22/2010	1803.74		SUB TRUST 52043192	
ACQ	33.0000	11/03/2008	1803.74	984.39	819.35	LT15
10.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		07/22/2010	542.99		SUB TRUST 52053192	
ACQ	10.0000	02/05/2010	542.99	403 99	139.00	ST
118.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		08/12/2010	6892.38		SUB TRUST 52043192	
ACQ	65.0000	11/03/2008	3796.65	1938.95	1857.70	LT15
	53.0000	12/08/2008	3095.73	1217 39	1878.34	LT15
60.0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 1						
SOLD		09/14/2010	3866.68		SUB TRUST 52053192	
ACQ	10.0000	02/05/2010	644.45	403 98	240.47	ST
	30.0000	04/29/2010	1933.34	1942.80	-9.46	ST
	20 0000	05/16/2010	1288.89	1175 20	113.69	ST
39.0000 COACH INC - 189754104 - MINOR = 1						
SOLD		07/22/2010	1420.35		SUB TRUST 52043192	
ACQ	39 0000	11/03/2008	1420.35	787.69	632.66	LT15
138 0000 COACH INC - 189754104 - MINOR = 1						
SOLD		08/12/2010	5198.56		SUB TRUST 52043192	
ACQ	138.0000	11/03/2008	5198.56	2787.19	2411.37	LT15
143.0000 COGNIZANT TECH SOLUTIONS CORP CL A - 192446102 - MINOR = 1						
SOLD		05/18/2010	7150.06		SUB TRUST 52043192	
ACQ	143 0000	08/25/2009	7150.06	5035.20	2114.86	ST
79.0000 COGNIZANT TECH SOLUTIONS CORP CL A - 192446102 - MINOR = 1						
SOLD		08/09/2010	4792.89		SUB TRUST 52083192	
ACQ	79.0000	10/19/2009	4792.89	3182 64	1610.25	ST
25.0000 COMERICA, INC. - 200340107 - MINOR = 1						
SOLD		07/22/2010	928.23		SUB TRUST 52053192	
ACQ	25.0000	01/28/2010	928.23	871.94	56.29	ST
405 0000 COMERICA, INC. - 200340107 - MINOR = 1						
SOLD		10/20/2010	14464.37		SUB TRUST 52053192	
ACQ	40.0000	01/28/2010	1428.58	1395.10	33.48	ST
	35.0000	03/02/2010	1250.01	1265 24	-15.23	ST
	30.0000	03/18/2010	1071.43	1136 06	-64.63	ST
	35.0000	02/01/2010	1250.01	1234.51	15.50	ST
	70.0000	02/11/2010	2500.01	2440.90	59.11	ST
	40.0000	02/19/2010	1428.58	1418.00	10.58	ST
	155.0000	08/16/2010	5535.75	5556.75	-21.00	ST
45 0000 COMPLETE PRODUCTION SERVICES INC COM - 20453E109 - MINOR = 1						
SOLD		07/22/2010	864.88		SUB TRUST 52053192	
ACQ	45.0000	04/27/2010	864.88	677 64	187.24	ST
95 0000 COMPLETE PRODUCTION SERVICES INC COM - 20453E109 - MINOR = 1						
SOLD		07/22/2010	1727.13		SUB TRUST 52053192	
ACQ	95.0000	04/27/2010	1727.13	1430.56	296.57	ST
19 0000 CUMMINS ENGINE CO INC - 231021106 - MINOR = 1						
SOLD		07/22/2010	1441.50		SUB TRUST 52043192	
ACQ	19 0000	05/18/2010	1441.50	1395 35	46 15	ST
67.0000 CUMMINS ENGINE CO INC - 231021106 - MINOR = 1						
SOLD		08/12/2010	5209.16		SUB TRUST 52043192	
ACQ	67.0000	05/18/2010	5209.16	4920.46	288.70	ST
45 0000 DTE ENERGY COMPANY - 233331107 - MINOR = 1						
SOLD		07/20/2010	2122.62		SUB TRUST 52053192	
ACQ	45.0000	11/02/2009	2122.62	1666 19	456.43	ST
65.0000 DTE ENERGY COMPANY - 233331107 - MINOR = 1						
SOLD		07/21/2010	3032.88		SUB TRUST 52053192	
ACQ	5.0000	11/17/2009	233.30	202 50	30.80	ST
	60.0000	11/02/2009	2799.58	2221 59	577.99	ST

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 195

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 DTE ENERGY COMPANY - 233331107 - MINOR = 1						
SOLD		07/22/2010	715.18		SUB TRUST 52053192	
ACQ	15.0000	11/17/2009	715.18	607.49	107.69	ST
75.0000 DTE ENERGY COMPANY - 233331107 - MINOR = 1						
SOLD		08/02/2010	3468.29		SUB TRUST 52053192	
ACQ	10.0000	12/24/2009	462.44	443.70	18.74	ST
	30.0000	01/29/2010	1387.32	1272.83	114.49	ST
	25.0000	02/08/2010	1156.10	1049.25	106.85	ST
	10.0000	11/17/2009	462.44	404.99	57.45	ST
80.0000 DTE ENERGY COMPANY - 233331107 - MINOR = 1						
SOLD		08/17/2010	3733.56		SUB TRUST 52053192	
ACQ	15.0000	03/30/2010	700.04	680.73	19.31	ST
	30.0000	03/18/2010	1400.09	1355.38	44.70	ST
	35.0000	02/08/2010	1633.43	1468.95	164.48	ST
75.0000 DTE ENERGY COMPANY - 233331107 - MINOR = 1						
SOLD		09/07/2010	3539.20		SUB TRUST 52053192	
ACQ	55.0000	08/16/2010	2595.41	2517.35	78.06	ST
	20.0000	03/30/2010	943.79	907.65	36.14	ST
33.0000 DAIWA SECS GROUP INC ADR - 234064202 - MINOR = 86						
SOLD		12/09/2009	1751.73		SUB TRUST 52063192	
ACQ	33.0000	10/29/2009	1751.73	1794.15	-42.42	ST
170.0000 DANONE SA ADR - 23616T100 - MINOR = 86						
SOLD		11/04/2009	103.55		SUB TRUST 52063192	
ACQ	170.0000		103.55		103.55	ST
55.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 1						
SOLD		06/08/2010	2251.67		SUB TRUST 52053192	
ACQ	55.0000	02/18/2010	2251.67	2230.79	20.88	ST
65.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 1						
SOLD		06/16/2010	2881.53		SUB TRUST 52053192	
ACQ	60.0000	03/09/2010	2659.87	2521.62	138.25	ST
	5.0000	02/18/2010	221.66	202.80	18.86	ST
280.0000 DEL MONTE FOODS CO - 24522P103 - MINOR = 1						
SOLD		08/26/2010	3599.31		SUB TRUST 52053192	
ACQ	185.0000	04/08/2010	2378.12	2872.62	-494.50	ST
	95.0000	05/19/2010	1221.19	1424.69	-203.50	ST
100.0000 DEL MONTE FOODS CO - 24522P103 - MINOR = 1						
SOLD		08/27/2010	1302.62		SUB TRUST 52053192	
ACQ	30.0000	05/24/2010	390.79	434.87	-44.08	ST
	70.0000	05/19/2010	911.83	1049.77	-137.94	ST
305.0000 DEL MONTE FOODS CO - 24522P103 - MINOR = 1						
SOLD		09/09/2010	3740.39		SUB TRUST 52053192	
ACQ	260.0000	08/16/2010	3188.53	3416.37	-227.84	ST
	45.0000	05/24/2010	551.86	652.30	-100.44	ST
41.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		01/06/2010	3127.21		SUB TRUST 52033192	
ACQ	41.0000	12/08/2008	3127.21	2664.84	462.37	LT15
39.0000 DEVON ENERGY CORP NEW - 25179M103 - MINOR = 1						
SOLD		01/14/2010	2929.55		SUB TRUST 52033192	
ACQ	39.0000	12/08/2008	2929.55	2534.84	394.71	LT15
110.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 1						
SOLD		07/22/2010	1632.49		SUB TRUST 52053192	
ACQ	110.0000	08/28/2009	1632.49	1555.04	77.45	ST
300.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 1						
SOLD		09/17/2010	4703.92		SUB TRUST 52053192	
ACQ	30.0000	08/28/2009	470.39	424.10	46.29	LT15
	45.0000	09/02/2009	705.59	589.07	116.52	LT15
	40.0000	09/14/2009	627.19	588.00	39.19	LT15
	135.0000	09/15/2009	2116.76	1988.44	128.32	LT15
	50.0000	09/17/2009	783.99	788.52	-4.53	ST
.5000 DOLLAR TREE INC - 256746108 - MINOR = 1						
SOLD		07/20/2010	21.32		SUB TRUST 52043192	
ACQ	.5000	12/08/2008	21.32	13.79	7.53	LT15
42.0000 DOLLAR TREE INC - 256746108 - MINOR = 1						
SOLD		07/22/2010	1785.38		SUB TRUST 52043192	
ACQ	42.0000	12/08/2008	1785.38	1158.16	627.22	LT15
148.0000 DOLLAR TREE INC - 256746108 - MINOR = 1						
SOLD		08/12/2010	6289.90		SUB TRUST 52043192	
ACQ	148.0000	12/08/2008	6289.90	4081.13	2208.77	LT15
75.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 1						
SOLD		11/06/2009	1974.25		SUB TRUST 52053192	
ACQ	45.0000	04/30/2009	1184.55	932.74	251.81	ST
	30.0000	05/05/2009	789.70	630.21	159.49	ST
95.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 1						
SOLD		01/08/2010	2729.58		SUB TRUST 52053192	
ACQ	40.0000	05/21/2009	1149.30	835.10	314.20	ST
	40.0000	09/17/2009	1149.30	1091.45	57.85	ST
	15.0000	05/05/2009	430.99	315.11	115.88	ST
94.0000 ENI SPA - 26874R108 - MINOR = 86						
SOLD		02/11/2010	4218.84		SUB TRUST 52063192	
ACQ	86.0000	03/18/2008	3859.79	5979.79	-2120.00	LT15
	8.0000	12/19/2008	359.05	372.47	-13.42	LT15
63.0000 EOG RESOURCES INC - 26875P101 - MINOR = 1						
SOLD		02/12/2010	5644.10		SUB TRUST 52043192	
ACQ	63.0000	09/16/2009	5644.10	5142.69	501.41	ST

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESSEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 196

RUN 11/18/2010
12:42.47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR JG
INVESTMENT OFFICER: GVT

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
234.0000 E.ON AG - 268780103 - MINOR = 86						
SOLD		10/12/2010	6797.59			
ACQ	87.0000	06/29/2009	2527.31	3181.08	SUB TRUST 52063192	
	147.0000	08/16/2010	4270.28	4290.93	-653.77 LT15	
5.0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 1						
SOLD		07/22/2010	287.04			
ACQ	5.0000	10/27/2009	287.04	275.50	SUB TRUST 52053192	
83.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		05/26/2010	5853.29			
ACQ	60.0000	02/22/2007	4231.29	4975.99	SUB TRUST 52033192	
	23.0000	05/21/2008	1622.00	2102.78	-744.70 LT15	
21.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		07/22/2010	1573.92			
ACQ	21.0000	11/18/2009	1573.92	1343.10	SUB TRUST 52043192	
15.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		07/22/2010	1122.28			
ACQ	15.0000	02/16/2010	1122.28	981.43	SUB TRUST 52053192	
72.0000 EATON CORP - 278058102 - MINOR = 1						
SOLD		08/12/2010	5434.46			
ACQ	72.0000	11/18/2009	5434.46	4604.93	SUB TRUST 52043192	
255.0000 EL PASO CORP - 28336L109 - MINOR = 1						
SOLD		12/10/2009	2297.49			
ACQ	205.0000	05/11/2009	1847.00	1832.70	SUB TRUST 52053192	
	50.0000	06/04/2009	450.49	486.31	14.30 ST	
135.0000 EL PASO CORP - 28336L109 - MINOR = 1						
SOLD		01/27/2010	1409.38			
ACQ	100.0000	08/05/2009	1043.99	1021.00	SUB TRUST 52053192	
	35.0000	06/04/2009	365.39	340.41	22.99 ST	
35.0000 EL PASO CORP - 28336L109 - MINOR = 1						
SOLD		07/22/2010	435.04			
ACQ	35.0000	08/05/2009	435.04	357.35	SUB TRUST 52053192	
60.0000 ESTERLINE TECHNOLOGIES CORP - 297425100 - MINOR = 1						
SOLD		03/12/2010	2852.60			
ACQ	55.0000	09/18/2009	2614.88	2202.15	SUB TRUST 52053192	
	5.0000	12/24/2009	237.72	205.75	412.73 ST	
51.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 1						
SOLD		01/05/2010	4433.83			
ACQ	51.0000	03/17/2009	4433.83	2481.98	SUB TRUST 52083192	
48.0000 EXXON-MOBIL CORP - 30231G102 - MINOR = 1						
SOLD		07/07/2010	2781.08			
ACQ	48.0000	02/08/2006	2781.08	2896.34	SUB TRUST 52033192	
40.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 1						
SOLD		07/22/2010	496.39			
ACQ	40.0000	01/21/2010	496.39	493.00	SUB TRUST 52053192	
80.0000 FIRST NIAGARA BANK - 33582V108 - MINOR = 1						
SOLD		07/22/2010	1037.58			
ACQ	80.0000	04/20/2009	1037.58	1004.80	SUB TRUST 52053192	
119.0000 FLUOR CORP NEW - 343412102 - MINOR = 1						
SOLD		12/23/2009	5339.39			
ACQ	119.0000	12/08/2008	5339.39	6069.46	SUB TRUST 52043192	
75.0000 FLUOR CORP NEW - 343412102 - MINOR = 1						
SOLD		01/07/2010	3671.37			
ACQ	45.0000	06/04/2009	2202.82	2324.70	SUB TRUST 52053192	
	30.0000	06/08/2009	1468.55	1557.25	-121.88 ST	
50.0000 FLUOR CORP NEW - 343412102 - MINOR = 1						
SOLD		02/24/2010	2247.05			
ACQ	10.0000	06/22/2009	449.41	482.35	SUB TRUST 52053192	
	15.0000	06/23/2009	674.12	730.92	-32.94 ST	
	20.0000	12/24/2009	898.82	908.40	-56.81 ST	
	5.0000	06/08/2009	224.71	259.54	-9.58 ST	
40.0000 FLUOR CORP NEW - 343412102 - MINOR = 1						
SOLD		02/26/2010	1695.22			
ACQ	40.0000	12/24/2009	1695.22	1816.80	SUB TRUST 52053192	
12.0000 FLOWSERVE CORP - 34354P105 - MINOR = 1						
SOLD		07/22/2010	1121.62			
ACQ	12.0000	11/03/2008	1121.62	709.80	SUB TRUST 52043192	
43.0000 FLOWSERVE CORP - 34354P105 - MINOR = 1						
SOLD		08/12/2010	4148.13			
ACQ	26.0000	11/03/2008	2508.17	1537.90	SUB TRUST 52043192	
	17.0000	12/08/2008	1639.96	793.58	970.27 LT15	
44.0000 FOREST LABS INC - 345838106 - MINOR = 1						
SOLD		07/22/2010	1246.93			
ACQ	44.0000	02/03/2010	1246.93	1331.47	SUB TRUST 52043192	
153.0000 FOREST LABS INC - 345838106 - MINOR = 1						
SOLD		08/12/2010	4279.54			
ACQ	153.0000	02/03/2010	4279.54	4629.87	SUB TRUST 52043192	
145.0000 FORTUNE BRANDS INC - 349631101 - MINOR = 1						
SOLD		02/01/2010	6010.51			
ACQ	60.0000	05/04/2009	2487.11	2550.88	SUB TRUST 52053192	
	60.0000	10/26/2009	2487.11	2650.91	-63.77 ST	
	25.0000	12/24/2009	1036.29	1070.00	-163.80 ST	
52.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 1						
SOLD		07/12/2010	4723.08			
ACQ	52.0000	07/27/2009	4723.08	4229.76	SUB TRUST 52043192	
					493.32 ST	

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 197

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR. JG
INVESTMENT OFFICER. GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
350.0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 1						
SOLD		01/25/2010	3127.95		SUB TRUST 52053192	
ACQ	255.0000	10/22/2009	2278.94	2096.20	182.74 ST	
	95.0000	11/04/2009	849.02	763.23	85.78 ST	
350.0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 1						
SOLD		02/08/2010	2972.97		SUB TRUST 52053192	
ACQ	120.0000	11/10/2009	1019.30	974.40	44.90 ST	
	125.0000	11/16/2009	1061.78	1086.40	-24.63 ST	
	80.0000	12/24/2009	679.54	720.69	-41.15 ST	
	25.0000	11/04/2009	212.36	200.85	11.51 ST	
306.0000 GAM HLDG LTD ADR - 36143A109 - MINOR = 86						
SOLD		11/06/2009	695.55		SUB TRUST 52063192	
ACQ	33.0000	04/16/2009	75.01	217.14	-142.13 ST	
	273.0000	01/26/2009	620.54	1731.33	-1110.79 ST	
93.0000 GDF SUEZ SPONS ADR - 36160B105 - MINOR = 86						
SOLD		05/07/2010	2836.16		SUB TRUST 52063192	
ACQ	45.0000	07/24/2006	1372.34	1914.27	-541.93 LT15	
	48.0000	06/03/2009	1463.82	1875.36	-411.54 ST	
30.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		01/04/2010	459.89		SUB TRUST 52053192	
ACQ	30.0000	08/28/2009	459.89	274.36	185.53 ST	
75.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		01/05/2010	1205.07		SUB TRUST 52053192	
ACQ	75.0000	08/28/2009	1205.07	685.90	519.17 ST	
85.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		01/12/2010	1388.99		SUB TRUST 52053192	
ACQ	30.0000	09/24/2009	490.23	283.31	206.92 ST	
	55.0000	08/28/2009	898.76	502.99	395.77 ST	
60.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		01/27/2010	956.47		SUB TRUST 52053192	
ACQ	60.0000	09/24/2009	956.47	566.63	389.84 ST	
85.0000 GANNETT CO INC - 364730101 - MINOR = 1						
SOLD		03/31/2010	1415.23		SUB TRUST 52053192	
ACQ	20.0000	09/24/2009	333.00	188.87	144.13 ST	
	65.0000	10/29/2009	1082.23	687.07	395.16 ST	
150.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		01/07/2010	4813.80		SUB TRUST 52043192	
ACQ	150.0000	07/09/2009	4813.80	5295.52	-481.72 ST	
225.0000 GENERAL CABLE CORP DEL NEW - 369300108 - MINOR = 1						
SOLD		10/12/2010	5658.72		SUB TRUST 52053192	
ACQ	30.0000	05/14/2010	754.50	967.49	-212.99 ST	
	25.0000	05/14/2010	628.75	813.23	-184.48 ST	
	85.0000	05/11/2010	2137.74	2748.76	-611.02 ST	
	25.0000	05/12/2010	628.75	834.50	-205.75 ST	
	40.0000	05/24/2010	1005.99	1218.50	-212.51 ST	
	20.0000	08/16/2010	503.00	463.20	39.80 ST	
415.0000 GENWORTH FINANCIAL - 37247D106 - MINOR = 1						
SOLD		07/30/2010	5594.60		SUB TRUST 52053192	
ACQ	80.0000	02/23/2010	1078.48	1274.42	-195.94 ST	
	45.0000	04/27/2010	606.64	805.28	-198.64 ST	
	165.0000	02/12/2010	2224.36	2305.05	-80.69 ST	
	80.0000	02/18/2010	1078.48	1227.20	-148.72 ST	
	45.0000	04/19/2010	606.64	825.60	-218.96 ST	
24.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 1						
SOLD		08/11/2010	3579.78		SUB TRUST 52033192	
ACQ	14.0000	10/13/2004	2088.21	1333.78	754.43 LT15	
	10.0000	10/20/2004	1491.58	921.50	570.08 LT15	
21.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		04/13/2010	2404.90		SUB TRUST 52053192	
ACQ	20.0000	10/20/2009	2290.38	1906.77	383.61 ST	
	1.0000	11/18/2009	114.52	99.04	15.48 ST	
18.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		04/14/2010	1996.01		SUB TRUST 52053192	
ACQ	18.0000	11/18/2009	1996.01	1782.64	213.37 ST	
18.0000 GRAINGER W W INC. - 384802104 - MINOR = 1						
SOLD		04/14/2010	2024.43		SUB TRUST 52053192	
ACQ	8.0000	11/18/2009	899.75	792.29	107.46 ST	
	10.0000	12/24/2009	1124.68	982.50	142.18 ST	
40.0000 TELVISA SA - 40049J206 - MINOR = 86						
SOLD		02/11/2010	741.19		SUB TRUST 52063192	
ACQ	40.0000	01/29/2008	741.19	880.80	-139.61 LT15	
76.0000 TELVISA SA - 40049J206 - MINOR = 86						
SOLD		05/06/2010	1428.18		SUB TRUST 52063192	
ACQ	76.0000	01/29/2008	1428.18	1673.52	-245.34 LT15	
30.0000 GUESS INC. - 401617105 - MINOR = 1						
SOLD		12/28/2009	1295.65		SUB TRUST 52053192	
ACQ	30.0000	10/20/2009	1295.65	1169.86	125.79 ST	
80.0000 GUESS INC. - 401617105 - MINOR = 1						
SOLD		03/18/2010	3784.84		SUB TRUST 52053192	
ACQ	25.0000	10/23/2009	1182.76	1012.56	170.20 ST	
	15.0000	10/29/2009	709.66	561.74	147.92 ST	
	15.0000	11/04/2009	709.66	565.70	143.96 ST	
	25.0000	10/20/2009	1182.76	974.88	207.88 ST	

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 198

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16.0000 HDPC BANK LIMITED ADR - 40415F101 - MINOR = 86						
SOLD		11/02/2009	1802.35			
ACQ	16.0000	12/19/2008	1802.35	1155.48	SUB TRUST 52063192	646.87 ST
13.0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 86						
SOLD		11/30/2009	763.05			
ACQ	13.0000	04/08/2009	763.05	419.33	SUB TRUST 52063192	343.72 ST
15.0000 HSBC HLDGS PLC SPONS ADR NEW - 404280406 - MINOR = 86						
SOLD		12/22/2009	843.01			
ACQ	15.0000	04/08/2009	843.01	483.84	SUB TRUST 52063192	359.17 ST
69.0000 HASBRO INC - 418056107 - MINOR = 1						
SOLD		06/23/2010	2826.37			
ACQ	20.0000	01/07/2009	819.24	587.54	SUB TRUST 52033192	231.70 LT15
	49.0000	01/21/2009	2007.13	1279.89		727.24 LT15
285.0000 HEALTHSOUTH CORP. - 421924309 - MINOR = 1						
SOLD		04/12/2010	5465.15			
ACQ	45.0000	10/21/2009	862.92	774.04	SUB TRUST 52053192	88.88 ST
	205.0000	10/20/2009	3931.07	3483.79		447.28 ST
	35.0000	10/23/2009	671.16	566.52		104.64 ST
145.0000 HEALTHSOUTH CORP. - 421924309 - MINOR = 1						
SOLD		04/20/2010	2913.35			
ACQ	30.0000	10/23/2009	602.76	485.58	SUB TRUST 52053192	117.18 ST
	115.0000	02/24/2010	2310.59	2007.68		302.91 ST
660.0000 HEALTH MANAGEMENT CLASS A - 421933102 - MINOR = 1						
SOLD		03/22/2010	5856.37			
ACQ	310.0000	05/22/2009	2750.72	1710.83	SUB TRUST 52053192	1039.89 ST
	195.0000	06/03/2009	1730.29	1107.60		622.69 ST
	155.0000	07/29/2009	1375.36	952.38		422.98 ST
180.0000 HEALTH MANAGEMENT CLASS A - 421933102 - MINOR = 1						
SOLD		03/31/2010	1512.53			
ACQ	140.0000	08/07/2009	1176.41	905.90	SUB TRUST 52053192	270.51 ST
	40.0000	07/29/2009	336.12	245.78		90.34 ST
175.0000 HEALTH MANAGEMENT CLASS A - 421933102 - MINOR = 1						
SOLD		04/27/2010	1548.72			
ACQ	90.0000	08/07/2009	796.48	582.36	SUB TRUST 52053192	214.12 ST
	85.0000	08/27/2009	752.24	602.65		149.59 ST
40.0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 68						
SOLD		11/05/2009	1696.22			
ACQ	25.0000	10/24/2008	1060.14	1058.79	SUB TRUST 52053192	1.35 LT15
	15.0000	10/30/2008	636.08	626.27		9.81 LT15
40.0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 68						
SOLD		12/02/2009	1805.14			
ACQ	10.0000	10/31/2008	451.29	423.95	SUB TRUST 52053192	27.34 LT15
	15.0000	11/04/2008	676.93	635.85		41.08 LT15
	15.0000	10/30/2008	676.93	626.27		50.66 LT15
55.0000 HEALTH CARE REIT INC - 42217K106 - MINOR = 68						
SOLD		01/12/2010	2400.67			
ACQ	20.0000	12/17/2008	872.97	762.58	SUB TRUST 52053192	110.39 LT15
	25.0000	11/04/2008	1091.21	1059.75		31.46 LT15
	10.0000	12/24/2009	436.49	460.40		-23.91 ST
30.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 1						
SOLD		07/22/2010	1234.17			
ACQ	30.0000	01/07/2010	1234.17	1386.46	SUB TRUST 52043192	-152.29 ST
105.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 1						
SOLD		08/12/2010	3976.40			
ACQ	105.0000	01/07/2010	3976.40	4852.62	SUB TRUST 52043192	-876.22 ST
155.0000 HEWITT ASSOCIATES INC. CL A - 42822Q100 - MINOR = 1						
SOLD		07/19/2010	7246.81			
ACQ	155.0000	08/25/2009	7246.81	5567.46	SUB TRUST 52043192	1679.35 ST
415.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 1						
SOLD		10/01/2010	16764.64			
ACQ	311.0000	11/27/2007	12563.38	15131.40	SUB TRUST 52083192	-2568.02 LT15
	104.0000	01/12/2010	4201.26	5400.72		-1199.46 ST
215.0000 HOLOGIC INC - 436440101 - MINOR = 1						
SOLD		06/11/2010	3050.99			
ACQ	70.0000	04/01/2010	993.35	1300.94	SUB TRUST 52053192	-307.59 ST
	145.0000	03/10/2010	2057.64	2553.45		-495.81 ST
86.0000 HOME DEPOT INC - 437076102 - MINOR = 1						
SOLD		05/19/2010	2943.21			
ACQ	86.0000	03/03/2010	2943.21	2735.66	SUB TRUST 52033192	207.55 ST
259.0000 HOME DEPOT INC - 437076102 - MINOR = 1						
SOLD		10/13/2010	8088.46			
ACQ	102.0000	07/07/2010	3185.42	2818.25	SUB TRUST 52033192	367.17 ST
	98.0000	03/24/2010	3060.50	3170.29		-109.79 ST
	59.0000	03/03/2010	1842.54	1876.79		-34.25 ST
322.0000 HOME DEPOT INC - 437076102 - MINOR = 1						
SOLD		10/20/2010	9795.17			
ACQ	50.0000	08/03/2010	1520.99	1430.50	SUB TRUST 52033192	90.49 ST
	270.0000	08/16/2010	8213.34	7446.28		767.06 ST
	2.0000	07/07/2010	60.84	55.26		5.58 ST
26.0000 HOSPIRA INC - 441060100 - MINOR = 1						
SOLD		07/22/2010	1495.23			
ACQ	26.0000	05/26/2010	1495.23	1338.33	SUB TRUST 52043192	156.90 ST
92.0000 HOSPIRA INC - 441060100 - MINOR = 1						
SOLD		08/12/2010	4751.71			
ACQ	92.0000	05/26/2010	4751.71	4735.65	SUB TRUST 52043192	16.06 ST

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESSEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 199
RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
405.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 1						
SOLD		01/21/2010	5325.72		SUB TRUST 52053192	
ACQ	120.0000	01/12/2009	1577.99	1660.01	-82.02 LT15	
	75.0000	01/15/2009	986.24	978.75	7.49 LT15	
	55.0000	01/28/2009	723.25	685.30	37.95 ST	
	140.0000	02/03/2009	1840.99	1657.40	173.59 ST	
	15.0000	04/14/2009	197.25	198.63	-1.38 ST	
95.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 1						
SOLD		02/02/2010	1248.43		SUB TRUST 52053192	
ACQ	95.0000	04/14/2009	1248.43	1257.97	-9.54 ST	
145.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 1						
SOLD		02/19/2010	1895.14		SUB TRUST 52053192	
ACQ	45.0000	05/05/2009	588.15	574.81	13.34 ST	
	90.0000	09/21/2009	1176.29	1233.79	-57.50 ST	
	10.0000	04/14/2009	130.70	132.42	-1.72 ST	
130.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 1						
SOLD		04/22/2010	1823.40		SUB TRUST 52053192	
ACQ	130.0000	12/24/2009	1823.40	1791.23	32.17 ST	
30.0000 HUMANA INC. - 444859102 - MINOR = 1						
SOLD		07/22/2010	1391.97		SUB TRUST 52043192	
ACQ	30.0000	11/03/2008	1391.97	1005.60	386.37 LT15	
106.0000 HUMANA INC. - 444859102 - MINOR = 1						
SOLD		08/12/2010	5214.20		SUB TRUST 52043192	
ACQ	106.0000	11/03/2008	5214.20	3553.12	1661.08 LT15	
10.0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 1						
SOLD		07/22/2010	851.88		SUB TRUST 52043192	
ACQ	10.0000	12/08/2008	851.88	882.83	-30.95 LT15	
35.0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 1						
SOLD		08/12/2010	2420.90		SUB TRUST 52043192	
ACQ	35.0000	12/08/2008	2420.90	3089.92	-669.02 LT15	
45.0000 ITT CORP. INC. - 450911102 - MINOR = 1						
SOLD		01/04/2010	2227.04		SUB TRUST 52053192	
ACQ	45.0000	07/31/2009	2227.04	2251.29	-24.25 ST	
55.0000 ITT CORP. INC. - 450911102 - MINOR = 1						
SOLD		08/12/2010	2402.61		SUB TRUST 52053192	
ACQ	20.0000	10/30/2009	873.68	1018.94	-145.26 ST	
	25.0000	12/24/2009	1092.10	1268.50	-176.40 ST	
	10.0000	07/31/2009	436.84	500.29	-63.45 LT15	
65.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		12/28/2009	1719.33		SUB TRUST 52053192	
ACQ	65.0000	06/15/2009	1719.33	1130.39	588.94 ST	
25.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		07/22/2010	667.73		SUB TRUST 52053192	
ACQ	25.0000	06/15/2009	667.73	434.77	232.96 LT15	
15.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		08/12/2010	440.39		SUB TRUST 52053192	
ACQ	5.0000	06/15/2009	146.80	86.95	59.85 LT15	
	10.0000	07/06/2009	293.59	167.07	126.52 LT15	
105.0000 INFORMATICA CORP. - 45666Q102 - MINOR = 1						
SOLD		09/14/2010	3627.59		SUB TRUST 52053192	
ACQ	35.0000	05/07/2010	1209.20	819.33	389.87 ST	
	35.0000	07/06/2009	1209.20	584.75	624.45 LT15	
	35.0000	08/16/2010	1209.20	1070.65	138.55 ST	
95.0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 86						
SOLD		04/23/2010	908.19		SUB TRUST 52063192	
ACQ	85.0000	01/29/2008	812.59	2806.54	-1993.95 LT15	
	10.0000	08/18/2009	95.60	132.03	-36.43 ST	
14.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		01/14/2010	1825.86		SUB TRUST 52033192	
ACQ	14.0000	08/16/2007	1825.86	1555.27	270.59 LT15	
24.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 1						
SOLD		04/14/2010	3150.21		SUB TRUST 52033192	
ACQ	5.0000	11/07/2007	656.29	566.12	90.17 LT15	
	7.0000	12/19/2007	918.81	753.20	165.61 LT15	
	12.0000	08/16/2007	1575.11	1333.09	242.02 LT15	
70.0000 INTL PAPER CO - 460146103 - MINOR = 1						
SOLD		07/22/2010	1714.27		SUB TRUST 52053192	
ACQ	70.0000	03/24/2010	1714.27	1828.01	-113.74 ST	
310.0000 INTL PAPER CO - 460146103 - MINOR = 1						
SOLD		09/29/2010	6596.72		SUB TRUST 52053192	
ACQ	70.0000	03/26/2010	1489.58	1759.06	-269.48 ST	
	50.0000	03/24/2010	1063.99	1305.72	-241.73 ST	
	35.0000	05/05/2010	744.79	882.32	-137.53 ST	
	75.0000	04/08/2010	1595.98	2008.49	-412.51 ST	
	55.0000	04/12/2010	1170.39	1492.15	-321.76 ST	
	25.0000	05/21/2010	531.99	546.04	-14.05 ST	
270.0000 INTL PAPER CO - 460146103 - MINOR = 1						
SOLD		10/05/2010	5913.33		SUB TRUST 52053192	
ACQ	250.0000	08/16/2010	5475.31	5437.15	38.16 ST	
	20.0000	05/21/2010	438.02	436.84	1.18 ST	
36.0000 INTUIT - 461202103 - MINOR = 1						
SOLD		07/22/2010	1368.33		SUB TRUST 52043192	
ACQ	36.0000	07/19/2010	1368.33	1334.37	33.96 ST	

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 200

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR, JG
INVESTMENT OFFICER GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125 0000 INTUIT - 461202103 - MINOR = 1						
SOLD		08/12/2010	4826.29			
ACQ	125.0000	07/19/2010	4826.29	4633.24	SUB TRUST 52043192	193.05 ST
265.0000 IRON MOUNTAIN NEW - 462846106 - MINOR = 1						
SOLD		12/18/2009	6115.41			
ACQ	265.0000	12/18/2006	6115.41	7355.66	SUB TRUST 52083192	-1240.25 LT15
88 0000 ITAU UNIBANCO - 465562106 - MINOR = 86						
SOLD		12/21/2009	1894.57			
ACQ	88.0000	04/16/2009	1894.57	1048.05	SUB TRUST 52063192	846.52 ST
230.0000 JDS UNIPHASE CORP NEW - 46612J507 - MINOR = 1						
SOLD		01/12/2010	1952.67			
ACQ	230.0000	11/09/2009	1952.67	1589.88	SUB TRUST 52053192	362.79 ST
165.0000 JDS UNIPHASE CORP NEW - 46612J507 - MINOR = 1						
SOLD		02/17/2010	1542.73			
ACQ	165.0000	11/09/2009	1542.73	1140.56	SUB TRUST 52053192	402.17 ST
100.0000 JDS UNIPHASE CORP NEW - 46612J507 - MINOR = 1						
SOLD		03/03/2010	1141.45			
ACQ	45.0000	11/13/2009	513.65	344.25	SUB TRUST 52053192	169.40 ST
	55.0000	11/09/2009	627.80	380.19		247.61 ST
85.0000 JDS UNIPHASE CORP NEW - 46612J507 - MINOR = 1						
SOLD		04/07/2010	1133.12			
ACQ	60.0000	12/09/2009	799.85	490.80	SUB TRUST 52053192	309.05 ST
	25.0000	11/13/2009	333.27	191.25		142.02 ST
185.0000 JDS UNIPHASE CORP NEW - 46612J507 - MINOR = 1						
SOLD		08/24/2010	1861.07			
ACQ	75.0000	12/09/2009	754.49	613.49	SUB TRUST 52053192	141.00 ST
	20.0000	05/07/2010	201.20			-12.00 ST
	90.0000	12/24/2009	905.39	771.16		134.23 ST
94.0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 1						
SOLD		07/22/2010	1407.15			
ACQ	94.0000	07/12/2010	1407.15	1309.97	SUB TRUST 52043192	97.18 ST
332.0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 1						
SOLD		08/12/2010	3868.19			
ACQ	332.0000	07/12/2010	3868.19	4626.68	SUB TRUST 52043192	-758.49 ST
30.0000 JARDEN CORP - 471109108 - MINOR = 1						
SOLD		01/07/2010	993.70			
ACQ	30.0000	09/30/2009	993.70	825.08	SUB TRUST 52053192	168.62 ST
65 0000 JARDEN CORP - 471109108 - MINOR = 1						
SOLD		01/21/2010	1959.37			
ACQ	35 0000	10/20/2009	1055.05	988.10	SUB TRUST 52053192	66.95 ST
	30.0000	09/30/2009	904.32	825.08		79.24 ST
45 0000 JARDEN CORP - 471109108 - MINOR = 1						
SOLD		01/22/2010	1339.17			
ACQ	20.0000	11/02/2009	595.19	531.48	SUB TRUST 52053192	63.71 ST
	25.0000	10/20/2009	743.98	705.78		38.20 ST
80.0000 JARDEN CORP - 471109108 - MINOR = 1						
SOLD		03/15/2010	2744.05			
ACQ	55.0000	11/12/2009	1886.53	1598.59	SUB TRUST 52053192	287.94 ST
	20.0000	12/24/2009	686.01	629.40		56.61 ST
	5.0000	11/02/2009	171.50	132.87		38.63 ST
48.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 1						
SOLD		07/22/2010	1437.57			
ACQ	48.0000	05/26/2010	1437.57	1348.55	SUB TRUST 52043192	89.02 ST
167.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 1						
SOLD		08/12/2010	4642.74			
ACQ	167 0000	05/26/2010	4642.74	4691.81	SUB TRUST 52043192	-49.07 ST
23 0000 JOY GLOBAL INC - 481165108 - MINOR = 1						
SOLD		07/22/2010	1330.75			
ACQ	23.0000	11/03/2008	1330.75	646.99	SUB TRUST 52043192	683.76 LT15
83.0000 JOY GLOBAL INC - 481165108 - MINOR = 1						
SOLD		08/12/2010	4700.21			
ACQ	25.0000	11/03/2008	1415.73	703.25	SUB TRUST 52043192	712.48 LT15
	58.0000	12/08/2008	3284.48	1273.77		2010.71 LT15
59.0000 KELLOGG CO - 487836108 - MINOR = 1						
SOLD		05/26/2010	3152.43			
ACQ	59.0000	03/10/2010	3152.43	3108.12	SUB TRUST 52033192	44.31 ST
239.0000 KELLOGG CO - 487836108 - MINOR = 1						
SOLD		07/30/2010	11646.39			
ACQ	239 0000	07/31/2009	11646.39	11376.62	SUB TRUST 52083192	269.77 ST
30.0000 KEY CORP. - 493267108 - MINOR = 1						
SOLD		07/22/2010	236.69			
ACQ	30 0000	04/07/2010	236.69	262.50	SUB TRUST 52053192	-25.81 ST
131.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 1						
SOLD		03/10/2010	7774.31			
ACQ	131.0000	10/01/2009	7774.31	7662.50	SUB TRUST 52033192	111.81 ST
65.0000 KIMBERLY CLARK DE MEX SAB DE SPON ADR COM A - 494386204 - MINOR = 86						
SOLD		03/12/2010	1710.78			
ACQ	65.0000	01/29/2008	1710.78	1313.00	SUB TRUST 52063192	397.78 LT15
37.0000 KINETIC CONCEPTS INC COM NEW - 49460W208 - MINOR = 1						
SOLD		07/22/2010	1328.27			
ACQ	37 0000	11/03/2008	1328.27	948.89	SUB TRUST 52043192	379.38 LT15
131.0000 KINETIC CONCEPTS INC COM NEW - 49460W208 - MINOR = 1						
SOLD		08/12/2010	4578.38			
ACQ	131.0000	11/03/2008	4578.38	3359.57	SUB TRUST 52043192	1218.81 LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 201

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 KIRBY CORP - 497266106 - MINOR = 1						
SOLD		11/04/2009	2001.04			
ACQ	45.0000	05/15/2009	1500.78	1439.91	SUB TRUST 52053192	
	15.0000	06/03/2009	500.26	519.17	60.87 ST	
45.0000 KIRBY CORP - 497266106 - MINOR = 1						
SOLD		11/11/2009	1592.96			
ACQ	30.0000	06/03/2009	1061.97	1038.33	SUB TRUST 52053192	
	15.0000	07/09/2009	530.99	465.67	23.64 ST	
55.0000 KIRBY CORP - 497266106 - MINOR = 1						
SOLD		11/18/2009	1857.85			
ACQ	15.0000	07/09/2009	506.69	465.66	SUB TRUST 52053192	
	40.0000	10/20/2009	1351.16	1456.40	41.03 ST	
354.0000 KNIGHT CAPITAL GROUP INC CL A - 499005106 - MINOR = 1						
SOLD		11/24/2009	5258.35			
ACQ	354.0000	09/03/2009	5258.35	7249.07	SUB TRUST 52043192	
75.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		07/08/2010	3538.54			
ACQ	15.0000	04/16/2009	707.71	661.20	SUB TRUST 52053192	
	5.0000	12/24/2009	235.90	273.70	46.51 LT15	
	15.0000	05/01/2009	707.71	646.15	-37.80 ST	
	40.0000	05/07/2009	1887.22	1771.67	61.56 LT15	
5.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		07/22/2010	238.84			
ACQ	5.0000	12/24/2009	238.84	273.70	SUB TRUST 52053192	
85.0000 KOHLS CORP - 500255104 - MINOR = 1						
SOLD		10/18/2010	4464.98			
ACQ	15.0000	12/24/2009	787.94	821.10	SUB TRUST 52053192	
	40.0000	01/04/2010	2101.17	2160.46	-33.16 ST	
	30.0000	01/07/2010	1575.88	1603.20	-59.29 ST	
345.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		12/18/2009	6961.54			
ACQ	345.0000	12/04/2008	6961.54	9339.15	SUB TRUST 52083192	
135.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		01/27/2010	2880.92			
ACQ	50.0000	01/27/2009	1067.01	1237.13	SUB TRUST 52033192	
	85.0000	12/10/2008	1813.91	2236.82	-170.12 ST	
137.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		02/17/2010	2981.49			
ACQ	111.0000	04/08/2009	2415.66	2304.17	SUB TRUST 52033192	
	26.0000	01/27/2009	565.83	643.31	111.49 ST	
200.0000 KROGER & CO - 501044101 - MINOR = 1						
SOLD		03/03/2010	4504.08			
ACQ	133.0000	12/02/2009	2995.21	3028.41	SUB TRUST 52033192	
	67.0000	04/08/2009	1508.87	1390.81	-33.20 ST	
17.0000 L-3 COMMUNICATIONS HLDG CORP - 502424104 - MINOR = 1						
SOLD		07/22/2010	1260.69			
ACQ	17.0000	11/03/2008	1260.69	1363.40	SUB TRUST 52043192	
61.0000 L-3 COMMUNICATIONS HLDG CORP - 502424104 - MINOR = 1						
SOLD		08/12/2010	4284.56			
ACQ	61.0000	11/03/2008	4284.56	4892.20	SUB TRUST 52043192	
19.0000 LAB CORP AMER HLDGS - 50540R409 - MINOR = 1						
SOLD		07/22/2010	1370.63			
ACQ	19.0000	11/03/2008	1370.63	1167.93	SUB TRUST 52043192	
65.0000 LAB CORP AMER HLDGS - 50540R409 - MINOR = 1						
SOLD		08/12/2010	4895.71			
ACQ	65.0000	11/03/2008	4895.71	3995.55	SUB TRUST 52043192	
15.0000 LEAR CORP NEW COM - 521865204 - MINOR = 1						
SOLD		07/22/2010	1080.28			
ACQ	15.0000	02/11/2010	1080.28	1062.65	SUB TRUST 52053192	
40.0000 LEXMARK INTERNATIONAL GROUP A - 529771107 - MINOR = 1						
SOLD		07/14/2010	1304.77			
ACQ	40.0000	02/02/2010	1304.77	1179.44	SUB TRUST 52053192	
45.0000 LEXMARK INTERNATIONAL GROUP A - 529771107 - MINOR = 1						
SOLD		07/15/2010	1495.16			
ACQ	45.0000	02/02/2010	1495.16	1326.86	SUB TRUST 52053192	
36.0000 LEXMARK INTERNATIONAL GROUP A - 529771107 - MINOR = 1						
SOLD		07/22/2010	1198.77			
ACQ	36.0000	05/26/2010	1198.77	1313.45	SUB TRUST 52043192	
129.0000 LEXMARK INTERNATIONAL GROUP A - 529771107 - MINOR = 1						
SOLD		08/12/2010	4641.46			
ACQ	129.0000	05/26/2010	4641.46	4706.54	SUB TRUST 52043192	
470.0000 LIBERTY MEDIA INTERACTIVE SERIES A - 53071M104 - MINOR = 1						
SOLD		12/18/2009	4793.73			
ACQ	265.0000	10/21/2009	2702.85	3226.88	SUB TRUST 52053192	
	115.0000	10/23/2009	1172.93	1390.29	-524.03 ST	
	90.0000	11/05/2009	917.95	1085.06	-217.36 ST	
90.0000 LIFE TECHNOLOGIES CORP COM STOCK - 53217V109 - MINOR = 1						
SOLD		05/21/2010	4283.01			
ACQ	10.0000	12/24/2009	475.89	518.10	SUB TRUST 52053192	
	5.0000	10/22/2008	237.95	149.01	-42.21 ST	
	40.0000	01/14/2009	1903.56	970.80	88.94 LT15	
	35.0000	02/04/2009	1665.62	976.50	932.76 LT15	
24.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		12/02/2009	1868.35			
ACQ	20.0000	03/24/2004	1556.96	916.86	SUB TRUST 52033192	
	4.0000	03/12/2004	311.39	178.61	640.10 LT15	
					132.78 LT15	

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 202
RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24.0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 1						
SOLD		05/05/2010	2050.39			
ACQ	24.0000	03/24/2004	2050.39	1100.23	SUB TRUST 52033192	950.16 LT15
105.0000 LOEWS CORP. - 540424108 - MINOR = 1						
SOLD		02/11/2010	3674.15			
ACQ	60.0000	11/13/2009	2099.51	2130.56	SUB TRUST 52053192	-31.05 ST
	45.0000	12/04/2009	1574.64	1589.85		-15.21 ST
35.0000 LOEWS CORP. - 540424108 - MINOR = 1						
SOLD		02/16/2010	1255.78			
ACQ	20.0000	12/17/2009	717.59	718.78	SUB TRUST 52053192	-1.19 ST
	15.0000	12/04/2009	538.19	529.95		8.24 ST
60.0000 LOEWS CORP. - 540424108 - MINOR = 1						
SOLD		02/17/2010	2161.02			
ACQ	25.0000	12/24/2009	900.43	913.00	SUB TRUST 52053192	-12.58 ST
	15.0000	01/04/2010	540.26	557.24		-16.99 ST
	20.0000	12/17/2009	720.34	718.78		1.56 ST
54.0000 M&T BK CORP - 55261F104 - MINOR = 1						
SOLD		03/09/2010	4259.30			
ACQ	54.0000	01/08/2010	4259.30	4000.35	SUB TRUST 52053192	258.95 ST
24.0000 M&T BK CORP - 55261F104 - MINOR = 1						
SOLD		03/18/2010	1997.32			
ACQ	9.0000	01/15/2010	749.00	666.36	SUB TRUST 52053192	82.64 ST
	15.0000	01/08/2010	1248.33	1111.21		137.12 ST
25.0000 M&T BK CORP - 55261F104 - MINOR = 1						
SOLD		03/29/2010	2013.99			
ACQ	18.0000	01/12/2010	1450.07	1290.22	SUB TRUST 52053192	159.85 ST
	7.0000	01/15/2010	563.92	518.28		45.64 ST
120.0000 MB FINANCIAL INC NEW - 55264U108 - MINOR = 1						
SOLD		11/06/2009	2034.16			
ACQ	75.0000	09/24/2009	1271.35	1500.75	SUB TRUST 52053192	-229.40 ST
	45.0000	10/01/2009	762.81	931.82		-169.01 ST
95.0000 MB FINANCIAL INC NEW - 55264U108 - MINOR = 1						
SOLD		11/11/2009	1658.52			
ACQ	90.0000	10/20/2009	1571.23	1848.99	SUB TRUST 52053192	-277.76 ST
	5.0000	10/01/2009	87.29	103.53		-16.24 ST
10.0000 MACK CALI REALTY - 554489104 - MINOR = 68						
SOLD		07/22/2010	308.89			
ACQ	10.0000	11/23/2009	308.89	312.60	SUB TRUST 52053192	-3.71 ST
95.0000 MACK CALI REALTY - 554489104 - MINOR = 68						
SOLD		07/23/2010	2943.67			
ACQ	40.0000	12/02/2009	1239.44	1295.98	SUB TRUST 52053192	-56.54 ST
	55.0000	11/23/2009	1704.23	1719.30		-15.07 ST
35.0000 MACK CALI REALTY - 554489104 - MINOR = 68						
SOLD		07/26/2010	1115.43			
ACQ	5.0000	12/24/2009	159.35	177.15	SUB TRUST 52053192	-17.80 ST
	30.0000	01/12/2010	956.08	1045.10		-89.02 ST
45.0000 MACK CALI REALTY - 554489104 - MINOR = 68						
SOLD		07/29/2010	1408.03			
ACQ	25.0000	01/27/2010	782.24	834.24	SUB TRUST 52053192	-52.00 ST
	20.0000	01/12/2010	625.79	696.73		-70.94 ST
65.0000 MACK CALI REALTY - 554489104 - MINOR = 68						
SOLD		08/12/2010	2022.76			
ACQ	40.0000	04/20/2010	1244.78	1415.12	SUB TRUST 52053192	-170.34 ST
	25.0000	01/27/2010	777.98	834.23		-56.25 ST
179.0000 MACY'S INC - 55616P104 - MINOR = 1						
SOLD		12/22/2009	3101.06			
ACQ	179.0000	08/12/2009	3101.06	2930.32	SUB TRUST 52033192	170.74 ST
62.0000 MATTEL INC - 577081102 - MINOR = 1						
SOLD		07/22/2010	1295.16			
ACQ	62.0000	03/09/2010	1295.16	1411.09	SUB TRUST 52043192	-115.93 ST
218.0000 MATTEL INC - 577081102 - MINOR = 1						
SOLD		08/12/2010	4737.27			
ACQ	218.0000	03/09/2010	4737.27	4961.57	SUB TRUST 52043192	-224.30 ST
75.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		11/02/2009	2120.22			
ACQ	15.0000	04/21/2009	424.04	421.90	SUB TRUST 52053192	2.14 ST
	20.0000	04/22/2009	565.39	569.56		-4.17 ST
	40.0000	04/17/2009	1130.78	1185.94		-55.16 ST
49.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		07/22/2010	1480.75			
ACQ	49.0000	06/17/2009	1480.75	1478.54	SUB TRUST 52043192	2.21 LT15
171.0000 MCGRAW HILL INC - 580645109 - MINOR = 1						
SOLD		08/12/2010	4996.79			
ACQ	171.0000	06/17/2009	4996.79	5159.81	SUB TRUST 52043192	-163.02 LT15
21.0000 MCKESSON CORPORATION - 58155Q103 - MINOR = 1						
SOLD		07/22/2010	1357.41			
ACQ	21.0000	09/25/2009	1357.41	1214.13	SUB TRUST 52043192	143.28 ST
75.0000 MCKESSON CORPORATION - 58155Q103 - MINOR = 1						
SOLD		08/12/2010	4569.67			
ACQ	75.0000	09/25/2009	4569.67	4336.20	SUB TRUST 52043192	233.47 ST
93.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 1						
SOLD		11/11/2009	3080.17			
ACQ	38.0000	11/04/2005	1258.56	1121.00	SUB TRUST 52033192	137.56 LT15
	55.0000	08/26/2005	1821.61	1533.40		288.21 LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 203

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
82.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 1						
SOLD		12/16/2009	3090.54		SUB TRUST 52033192	
ACQ	9.0000	10/29/2008	339.21	270.39	68.82	LT15
	73.0000	11/04/2005	2751.33	2153.50	597.83	LT15
125.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 1						
SOLD		01/14/2010	4913.69		SUB TRUST 52033192	
ACQ	100.0000	04/22/2009	3930.95	2301.99	1628.96	ST
	25.0000	10/29/2008	982.74	751.09	231.65	LT15
66.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		04/28/2010	2980.09		SUB TRUST 52033192	
ACQ	36.0000	05/11/2004	1625.50	1206.72	418.78	LT15
	30.0000	08/09/2004	1354.59	1070.70	283.89	LT15
75.0000 METLIFE, INC. - 59156R108 - MINOR = 1						
SOLD		05/14/2010	3100.78		SUB TRUST 52033192	
ACQ	41.0000	11/04/2004	1695.09	1614.99	80.10	LT15
	26.0000	02/17/2005	1074.94	1067.30	7.64	LT15
	8.0000	08/09/2004	330.75	285.52	45.23	LT15
236.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		06/24/2010	5909.34		SUB TRUST 52083192	
ACQ	53.0000	05/06/2005	1327.10	1353.62	-26.52	LT15
	146.0000	11/03/2005	3655.78	3917.18	-261.40	LT15
	37.0000	07/03/2006	926.46	880.60	45.86	LT15
224.0000 MICROSOFT CORPORATION - 594918104 - MINOR = 1						
SOLD		06/29/2010	5310.97		SUB TRUST 52083192	
ACQ	224.0000	07/03/2006	5310.97	5331.20	-20.23	LT15
30.0000 MICRON TECHNOLOGY INC. - 595112103 - MINOR = 1						
SOLD		07/22/2010	251.39		SUB TRUST 52053192	
ACQ	30.0000	11/12/2009	251.39	227.40	23.99	ST
775.0000 MICRON TECHNOLOGY INC. - 595112103 - MINOR = 1						
SOLD		09/17/2010	5192.41		SUB TRUST 52053192	
ACQ	355.0000	11/12/2009	2378.46	2690.90	-312.44	ST
	55.0000	05/05/2010	368.49	518.49	-150.00	ST
	80.0000	01/29/2010	535.99	699.92	-163.93	ST
	75.0000	11/13/2009	502.49	567.74	-65.25	ST
	210.0000	11/23/2009	1406.98	1587.60	-180.62	ST
775.0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 1						
SOLD		10/05/2010	5362.91		SUB TRUST 52053192	
ACQ	110.0000	08/10/2010	761.19	809.60	-48.41	ST
	535.0000	08/16/2010	3702.14	3883.83	-181.69	ST
	130.0000	05/05/2010	899.58	1225.51	-325.93	ST
261.0000 MITSUBISHI UFJ FINL GROUP INC. ADR - 606822104 - MINOR = 86						
SOLD		04/15/2010	1409.38		SUB TRUST 52063192	
ACQ	261.0000	06/26/2009	1409.38	1741.81	-332.43	ST
45.0000 MOLSON COORS BREWING CO CL B - 60871R209 - MINOR = 1						
SOLD		12/15/2009	1981.30		SUB TRUST 52053192	
ACQ	15.0000	05/14/2009	660.43	634.31	26.12	ST
	20.0000	06/03/2009	880.58	930.53	-49.95	ST
	10.0000	05/11/2009	440.29	422.13	18.16	ST
57.0000 MONSANTO CO NEW - 61166W101 - MINOR = 1						
SOLD		03/25/2010	4100.53		SUB TRUST 52083192	
ACQ	57.0000	07/29/2008	4100.53	6557.21	-2456.68	LT15
92.0000 MURPHY OIL CORP - 626717102 - MINOR = 1						
SOLD		11/24/2009	5221.10		SUB TRUST 52043192	
ACQ	88.0000	11/03/2008	4994.10	4235.44	758.66	LT15
	4.0000	12/08/2008	227.00	166.44	60.56	ST
27.0000 NATIONAL OILWELL VARCO, INC. - 637071101 - MINOR = 1						
SOLD		07/22/2010	1021.12		SUB TRUST 52043192	
ACQ	27.0000	11/03/2008	1021.12	803.70	217.42	LT15
94.0000 NATIONAL OILWELL VARCO, INC. - 637071101 - MINOR = 1						
SOLD		08/12/2010	3696.95		SUB TRUST 52043192	
ACQ	53.0000	11/03/2008	2084.45	1577.62	506.83	LT15
	41.0000	12/08/2008	1612.50	913.47	699.03	LT15
70.0000 NAVISTAR INC CORP - 63934E108 - MINOR = 1						
SOLD		04/07/2010	3322.58		SUB TRUST 52053192	
ACQ	70.0000	02/18/2010	3322.58	2838.41	484.17	ST
85.0000 NAVISTAR INC CORP - 63934E108 - MINOR = 1						
SOLD		04/23/2010	4249.23		SUB TRUST 52053192	
ACQ	40.0000	03/09/2010	1999.64	1790.60	209.04	ST
	25.0000	03/10/2010	1249.77	1048.89	200.88	ST
	20.0000	02/18/2010	999.82	810.98	188.84	ST
61.0000 NESTLE ADR - 641069406 - MINOR = 86						
SOLD		11/11/2009	2900.48		SUB TRUST 52033192	
ACQ	2.5000	08/29/2007	118.87	107.08	11.79	LT15
	58.5000	05/16/2007	2781.61	2254.50	527.11	LT15
63.0000 NESTLE ADR - 641069406 - MINOR = 86						
SOLD		03/24/2010	3152.32		SUB TRUST 52033192	
ACQ	63.0000	08/29/2007	3152.32	2698.42	453.90	LT15
123.0000 NESTLE ADR - 641069406 - MINOR = 86						
SOLD		09/08/2010	6523.81		SUB TRUST 52033192	
ACQ	39.5000	08/29/2007	2095.04	1691.86	403.18	LT15
	.5000	09/05/2007	26.52	21.44	5.08	LT15
	80.0000	10/08/2008	4243.13	3123.89	1119.24	LT15
	3.0000	08/19/2009	159.12	121.41	37.71	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION
TRUST YEAR ENDING 10/31/2010

PAGE 204
RUN 11/18/2010
12:42:47 PM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
33.0000 NETAPP INC COM STK - 64110D104 - MINOR = 1						
SOLD		07/22/2010	1359.24		SUB TRUST 52043192	
ACQ	33.0000	07/12/2010	1359.24	1275.02	84.22	ST
116.0000 NETAPP INC COM STK - 64110D104 - MINOR = 1						
SOLD		08/12/2010	4350.02		SUB TRUST 52043192	
ACQ	116.0000	07/12/2010	4350.02	4481.89	-131.87	ST
135.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 1						
SOLD		11/12/2009	1951.64		SUB TRUST 52053192	
ACQ	135.0000	08/18/2009	1951.64	1806.30	145.34	ST
115.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 1						
SOLD		04/28/2010	1949.29		SUB TRUST 52053192	
ACQ	85.0000	08/19/2009	1440.78	1157.89	282.89	ST
	25.0000	09/08/2009	423.76	353.63	70.13	ST
	5.0000	08/18/2009	84.75	66.90	17.85	ST
90.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 1						
SOLD		06/11/2010	1479.78		SUB TRUST 52053192	
ACQ	75.0000	09/08/2009	1233.15	1060.89	172.26	ST
	15.0000	09/28/2009	246.63	233.69	12.94	ST
40.0000 NEWFIELD EXPLORATION COMPANY - 651290108 - MINOR = 1						
SOLD		03/02/2010	2103.41		SUB TRUST 52053192	
ACQ	40.0000	06/04/2009	2103.41	1439.77	663.64	ST
35.0000 NEWFIELD EXPLORATION COMPANY - 651290108 - MINOR = 1						
SOLD		07/22/2010	1826.61		SUB TRUST 52053192	
ACQ	20.0000	06/04/2009	1043.78	719.89	323.89	LT15
	15.0000	06/29/2009	782.83	482.09	300.74	LT15
79.0000 NEXEN INC. - 65334H102 - MINOR = 86						
SOLD		02/25/2010	1681.53		SUB TRUST 52063192	
ACQ	79.0000	04/16/2009	1681.53	1535.40	146.13	ST
42.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		04/21/2010	3207.92		SUB TRUST 52033192	
ACQ	42.0000	09/16/2009	3207.92	2307.01	900.91	ST
44.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		07/07/2010	2958.62		SUB TRUST 52033192	
ACQ	44.0000	09/16/2009	2958.62	2416.86	541.76	ST
95.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		09/15/2010	7254.81		SUB TRUST 52033192	
ACQ	16.0000	09/16/2009	1221.86	878.86	343.00	ST
	47.0000	01/27/2010	3589.22	2994.43	594.79	ST
	32.0000	02/17/2010	2443.73	2061.56	382.17	ST
151.0000 NIKE, INC. CLASS B - 654106103 - MINOR = 1						
SOLD		09/29/2010	11998.83		SUB TRUST 52033192	
ACQ	21.0000	08/03/2010	1668.71	1543.50	125.21	ST
	115.0000	08/16/2010	9138.18	8220.11	918.07	ST
	15.0000	02/17/2010	1191.94	966.35	225.59	ST
40.0000 NISOURCE INC - 65473P105 - MINOR = 1						
SOLD		07/22/2010	648.78		SUB TRUST 52053192	
ACQ	40.0000	07/09/2010	648.78	634.38	14.40	ST
244.0000 NOKIA CORP SPONSORED FINLAND ADR - 654902204 - MINOR = 86						
SOLD		07/20/2010	2136.18		SUB TRUST 52063192	
ACQ	131.0000	05/05/2009	1146.88	1951.22	-804.34	LT15
	41.0000	06/02/2009	358.95	674.45	-315.50	LT15
	72.0000	06/10/2009	630.35	1162.80	-532.45	LT15
38.0000 NORDSTROM INC - 655664100 - MINOR = 1						
SOLD		07/22/2010	1264.61		SUB TRUST 52043192	
ACQ	38.0000	11/24/2009	1264.61	1284.29	-19.68	ST
134.0000 NORDSTROM INC - 655664100 - MINOR = 1						
SOLD		08/12/2010	4470.31		SUB TRUST 52043192	
ACQ	134.0000	11/24/2009	4470.31	4528.81	-58.50	ST
85.0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		11/03/2009	1921.51		SUB TRUST 52053192	
ACQ	35.0000	10/14/2008	791.21	730.81	60.40	LT15
	50.0000	08/19/2008	1130.30	1376.14	-245.84	LT15
85.0000 NORTHEAST UTILITIES - 664397106 - MINOR = 1						
SOLD		12/01/2009	2065.45		SUB TRUST 52053192	
ACQ	60.0000	12/19/2008	1457.96	1373.92	84.04	ST
	25.0000	10/14/2008	607.49	522.01	85.48	LT15
105.0000 NORTHERN TRUST - 665859104 - MINOR = 1						
SOLD		04/22/2010	5704.14		SUB TRUST 52053192	
ACQ	35.0000	02/19/2010	1901.38	1911.73	-10.35	ST
	70.0000	01/21/2010	3802.76	3782.69	20.07	ST
37.0000 NORTHROP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		11/04/2009	1884.86		SUB TRUST 52033192	
ACQ	16.0000	11/04/2004	815.07	864.00	-48.93	LT15
	8.0000	02/17/2005	407.54	431.52	-23.98	LT15
	13.0000	08/09/2004	662.25	678.34	-16.09	LT15
26.0000 NORTHROP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		03/03/2010	1625.60		SUB TRUST 52033192	
ACQ	15.0000	05/09/2005	937.85	841.65	96.20	LT15
	1.0000	06/22/2005	62.52	56.20	6.32	LT15
	2.0000	11/04/2005	125.05	110.58	14.47	LT15
	8.0000	02/17/2005	500.18	431.52	68.66	LT15
116.0000 NORTHROP GRUMMAN CORP. - 666807102 - MINOR = 1						
SOLD		10/26/2010	7094.96		SUB TRUST 52033192	
ACQ	88.0000	11/04/2005	5382.38	4865.52	516.86	LT15
	28.0000	06/11/2008	1712.58	2022.66	-310.08	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 205

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85.0000 NU SKIN ENTERPRISES INC		CL A - 67018T105 - MINOR = 1				
SOLD		11/11/2009	2223.66			
ACQ	75.0000	10/20/2009	1962.05	1729.50	SUB TRUST 52053192	
	10.0000	10/23/2009	261.61	237.27	232.55 ST	
					24.34 ST	
40.0000 NU SKIN ENTERPRISES INC		CL A - 67018T105 - MINOR = 1				
SOLD		12/07/2009	1113.59		SUB TRUST 52053192	
ACQ	5.0000	10/29/2009	139.20	115.80	23.40 ST	
	35.0000	10/23/2009	974.39	830.43	143.96 ST	
45.0000 NU SKIN ENTERPRISES INC		CL A - 67018T105 - MINOR = 1				
SOLD		04/23/2010	1501.13		SUB TRUST 52053192	
ACQ	45.0000	10/29/2009	1501.13	1042.17	458.96 ST	
55.0000 NU SKIN ENTERPRISES INC		CL A - 67018T105 - MINOR = 1				
SOLD		07/22/2010	1579.02		SUB TRUST 52053192	
ACQ	10.0000	10/30/2009	287.09	232.95	54.14 ST	
	45.0000	10/29/2009	1291.93	1042.16	249.77 ST	
135.0000 NU SKIN ENTERPRISES INC		CL A - 67018T105 - MINOR = 1				
SOLD		10/15/2010	4312.88		SUB TRUST 52053192	
ACQ	25.0000	11/02/2009	798.68	582.57	216.11 ST	
	35.0000	10/30/2009	1118.15	815.31	302.84 ST	
	40.0000	12/24/2009	1277.89	1109.20	168.69 ST	
	5.0000	02/05/2010	159.74	128.10	31.64 ST	
	30.0000	06/04/2010	958.42	810.33	148.09 ST	
100.0000 NSTAR - 67019E107 - MINOR = 1						
SOLD		01/05/2010	3639.07		SUB TRUST 52053192	
ACQ	95.0000	12/03/2009	3457.12	3196.79	260.33 ST	
	5.0000	12/24/2009	181.95	187.75	-5.80 ST	
35.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		12/03/2009	600.03		SUB TRUST 52053192	
ACQ	35.0000	05/18/2007	600.03	847.33	-247.30 LT15	
85.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		02/10/2010	1428.92		SUB TRUST 52053192	
ACQ	20.0000	06/25/2007	336.22	520.74	-184.52 LT15	
	65.0000	05/18/2007	1092.70	1573.60	-480.90 LT15	
30.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		07/22/2010	554.99		SUB TRUST 52053192	
ACQ	30.0000	06/25/2007	554.99	781.10	-226.11 LT15	
250.0000 NTELOS HLDGS CORP - 67020Q107 - MINOR = 1						
SOLD		09/21/2010	4043.71		SUB TRUST 52053192	
ACQ	10.0000	06/25/2007	161.75	260.37	-98.62 LT15	
	55.0000	08/07/2007	889.62	1376.18	-486.56 LT15	
	30.0000	08/17/2007	485.25	763.57	-278.32 LT15	
	55.0000	02/01/2008	889.62	1184.83	-295.21 LT15	
	35.0000	03/04/2008	566.12	757.39	-191.27 LT15	
	45.0000	04/02/2008	727.87	1090.41	-362.54 LT15	
	20.0000	10/28/2008	323.50	407.62	-84.12 LT15	
215.0000 NV ENERGY INC - 67073Y106 - MINOR = 1						
SOLD		02/03/2010	2438.07		SUB TRUST 52053192	
ACQ	195.0000	12/22/2008	2211.27	1809.33	401.94 LT15	
	20.0000	12/24/2009	226.80	253.00	-26.20 ST	
40.0000 OIL STS INTL INC - 678026105 - MINOR = 1						
SOLD		03/22/2010	1768.92		SUB TRUST 52053192	
ACQ	40.0000	11/04/2009	1768.92	1441.63	327.29 ST	
25.0000 OIL STS INTL INC - 678026105 - MINOR = 1						
SOLD		07/22/2010	1096.23		SUB TRUST 52053192	
ACQ	15.0000	11/04/2009	657.74	540.61	117.13 ST	
	10.0000	11/10/2009	438.49	372.20	66.29 ST	
95.0000 OWENS CORNING COM - 690742101 - MINOR = 1						
SOLD		04/15/2010	2711.96		SUB TRUST 52053192	
ACQ	10.0000	12/17/2009	285.47	254.05	31.42 ST	
	85.0000	12/02/2009	2426.49	2179.40	247.09 ST	
90.0000 OWENS CORNING COM - 690742101 - MINOR = 1						
SOLD		04/28/2010	2908.22		SUB TRUST 52053192	
ACQ	45.0000	01/28/2010	1454.11	1165.02	289.09 ST	
	15.0000	12/24/2009	484.70	400.20	84.50 ST	
	30.0000	12/17/2009	969.41	762.13	207.28 ST	
156.0000 OWENS ILL INC. - 690768403 - MINOR = 1						
SOLD		01/21/2010	4970.24		SUB TRUST 52043192	
ACQ	156.0000	08/25/2009	4970.24	5594.53	-624.29 ST	
150.0000 PG & E CORP - 69331C108 - MINOR = 1						
SOLD		08/18/2010	6779.24		SUB TRUST 52033192	
ACQ	2.0000	10/01/2008	90.39	77.62	12.77 LT15	
	105.0000	12/08/2008	4745.47	3795.98	949.49 LT15	
	43.0000	07/08/2009	1943.38	1650.81	292.57 LT15	
7045 4550 PIMCO TOTAL RETURN INSTL FUND - 693390700 - MINOR = 50						
SOLD		11/17/2009	77500.00			
ACQ	403.3260	10/30/2009	4436.59	4412.39	24.20 ST	
	6642.1290	10/23/2009	73063.41	72399.20	664.21 ST	
1014.1090 PIMCO TOTAL RETURN INSTL FUND - 693390700 - MINOR = 50						
SOLD		07/22/2010	11500.00			
ACQ	103.6250	06/30/2010	1175.11	1166.82	8.29 ST	
	235.5360	04/30/2010	2670.98	2621.52	49.46 ST	
	24.8230	03/31/2010	281.49	274.05	7.44 ST	
	214.1570	05/28/2010	2428.54	2377.14	51.40 ST	
	303.2900	11/30/2009	3439.31	3348.32	90.99 ST	
	132.6780	06/30/2010	1504.57	1493.95	10.62 ST	

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 206

RUN 11/18/2010
12 42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
51325.9200 PIMCO TOTAL RETURN INSTL FUND - 693390700 - MINOR = 50						
SOLD		10/14/2010	600000.00			
ACQ	50621.1310	08/12/2010	591761.02	579611.95	12149.07	ST
	148.3000	08/17/2010	1733.63	1711.38	22.25	ST
	172.2980	08/31/2010	2014.16	1988.32	25.84	ST
	384.1910	09/30/2010	4491.19	4456.61	34.58	ST
70.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 1						
SOLD		07/14/2010	4264.85			SUB TRUST 52033192
ACQ	12.0000	02/03/2010	731.12	651.25	79.87	ST
	58.0000	01/20/2010	3533.73	3408.00	125.73	ST
99.0000 PNC FINANCIAL SERVICES GROUP - 693475105 - MINOR = 1						
SOLD		07/28/2010	5890.82			SUB TRUST 52033192
ACQ	41.0000	02/03/2010	2439.63	2225.12	214.51	ST
	58.0000	03/31/2010	3451.19	3469.29	-18.10	ST
70.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		11/12/2009	4211.00			SUB TRUST 52053192
ACQ	35.0000	07/17/2009	2105.50	1750.94	354.56	ST
	35.0000	08/13/2009	2105.50	1949.15	156.35	ST
49.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		01/20/2010	3078.00			SUB TRUST 52033192
ACQ	20.0000	05/11/2004	1256.33	1147.00	109.33	LT15
	7.0000	08/09/2004	439.71	400.47	39.24	LT15
	22.0000	02/24/2004	1381.96	1296.90	85.06	LT15
57.0000 PPG IND INC - 693506107 - MINOR = 1						
SOLD		04/14/2010	3952.01			SUB TRUST 52033192
ACQ	15.0000	11/04/2004	1040.00	991.35	48.65	LT15
	15.0000	02/17/2005	1040.00	1081.50	-41.50	LT15
	12.0000	05/09/2005	832.00	825.36	6.64	LT15
	7.0000	11/04/2005	485.33	420.63	64.70	LT15
	8.0000	08/09/2004	554.67	457.68	96.99	LT15
21.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 1						
SOLD		07/22/2010	1268.16			SUB TRUST 52043192
ACQ	21.0000	04/15/2010	1268.16	1482.19	-214.03	ST
5.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 1						
SOLD		07/22/2010	301.84			SUB TRUST 52053192
ACQ	5.0000	03/17/2010	301.84	326.98	-25.14	ST
74.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 1						
SOLD		08/12/2010	4630.84			SUB TRUST 52043192
ACQ	74.0000	04/15/2010	4630.84	5222.96	-592.12	ST
69.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 1						
SOLD		10/12/2010	4828.70			SUB TRUST 52053192
ACQ	36.0000	03/17/2010	2519.32	2354.29	165.03	ST
	33.0000	03/22/2010	2309.38	2161.50	147.88	ST
25.0000 PENTAIR INC - 709631105 - MINOR = 1						
SOLD		07/22/2010	831.98			SUB TRUST 52053192
ACQ	25.0000	04/12/2010	831.98	909.15	-77.17	ST
244.0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 1						
SOLD		03/29/2010	4869.94			SUB TRUST 52083192
ACQ	244.0000	08/14/2008	4869.94	6858.43	-1988.49	LT15
42.0000 PETROLEO BRASILEIRO SA - 71654V408 - MINOR = 86						
SOLD		02/25/2010	1706.93			SUB TRUST 52063192
ACQ	1.0000	01/29/2008	40.64	54.59	-13.95	LT15
	41.0000	12/11/2008	1666.29	1005.10	661.19	LT15
30.0000 PETSMART INC. - 716768106 - MINOR = 1						
SOLD		07/22/2010	955.78			SUB TRUST 52053192
ACQ	30.0000	04/23/2010	955.78	1011.55	-55.77	ST
30.0000 PETSMART INC. - 716768106 - MINOR = 1						
SOLD		08/16/2010	903.43			SUB TRUST 52053192
ACQ	30.0000	04/23/2010	903.43	1011.56	-108.13	ST
160.0000 PETSMART INC - 716768106 - MINOR = 1						
SOLD		08/18/2010	4723.71			SUB TRUST 52053192
ACQ	25.0000	04/23/2010	738.08	842.96	-104.88	ST
	40.0000	04/28/2010	1180.93	1321.60	-140.67	ST
	40.0000	05/05/2010	1180.93	1311.64	-130.71	ST
	55.0000	05/06/2010	1623.78	1775.90	-152.12	ST
160.0000 PETSMART INC - 716768106 - MINOR = 1						
SOLD		08/19/2010	5233.57			SUB TRUST 52053192
ACQ	35.0000	05/14/2010	1144.84	1149.94	-5.10	ST
	120.0000	08/16/2010	3925.18	3580.80	344.38	ST
	5.0000	05/06/2010	163.55	161.45	2.10	ST
.9750 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		11/09/2009	17.07			SUB TRUST 52033192
ACQ	.9750	03/04/2009	17.07	11.79	5.28	ST
.9750 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		11/09/2009	17.07			SUB TRUST 52033192
ACQ	.9750	10/16/2009	17.07	17.08	-0.01	ST
186.0000 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		02/10/2010	3279.16			SUB TRUST 52033192
ACQ	186.0000	03/04/2009	3279.16	2248.74	1030.42	ST
185.0000 PFIZER INC. - 717081103 - MINOR = 1						
SOLD		04/14/2010	3139.40			SUB TRUST 52033192
ACQ	.9750	03/04/2009	16.55	11.79	4.76	LT15
	181.0000	03/04/2009	3071.52	2188.29	883.23	LT15
	3.0250	04/08/2009	51.33	41.41	9.92	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESSEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 207
RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR JG
INVESTMENT OFFICER GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 PHILLIPS-VAN HEUSEN CORP COM - 718592108 - MINOR = 1						
SOLD		03/18/2010	3510.68			
ACQ	25.0000	09/23/2009	1350.26	1075.25	SUB TRUST 52053192	ST
	15.0000	09/28/2009	810.16	630.40	179.76	ST
	25.0000	10/20/2009	1350.26	1078.93	271.33	ST
20.0000 PHILLIPS-VAN HEUSEN CORP COM - 718592108 - MINOR = 1						
SOLD		03/23/2010	1112.48			
ACQ	20.0000	08/24/2009	1112.48	738.74	SUB TRUST 52053192	ST
40.0000 PHILLIPS-VAN HEUSEN CORP COM - 718592108 - MINOR = 1						
SOLD		04/21/2010	2555.45			
ACQ	35.0000	08/24/2009	2236.02	1292.79	SUB TRUST 52053192	ST
	5.0000	08/26/2009	319.43	187.04	132.39	ST
25.0000 PHILLIPS-VAN HEUSEN CORP COM - 718592108 - MINOR = 1						
SOLD		07/22/2010	1244.22			
ACQ	5.0000	09/11/2009	248.84	209.19	SUB TRUST 52053192	ST
	20.0000	08/26/2009	995.38	748.17	247.21	ST
58.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 1						
SOLD		02/03/2010	6414.50			
ACQ	7.0000	12/08/2008	774.16	391.37	SUB TRUST 52043192	LT15
	51.0000	11/03/2008	5640.34	3339.99	2300.35	LT15
5.0000 PRICELINE COM INC - 741503403 - MINOR = 1						
SOLD		11/24/2009	1061.03			
ACQ	5.0000	06/01/2009	1061.03	567.92	SUB TRUST 52043192	ST
28.0000 PRICELINE COM INC - 741503403 - MINOR = 1						
SOLD		05/26/2010	5568.13			
ACQ	28.0000	06/01/2009	5568.13	3180.35	SUB TRUST 52043192	ST
20.0000 PROGRESS ENERGY INC - 743263105 - MINOR = 1						
SOLD		07/22/2010	834.18			
ACQ	20.0000	06/02/2010	834.18	766.89	SUB TRUST 52053192	ST
40.0000 PROSPERITY BANCSHARES - 743606105 - MINOR = 1						
SOLD		12/10/2009	1554.93			
ACQ	40.0000	03/09/2009	1554.93	832.40	SUB TRUST 52053192	ST
40.0000 PROSPERITY BANCSHARES - 743606105 - MINOR = 1						
SOLD		01/04/2010	1586.76			
ACQ	20.0000	05/01/2009	793.38	557.51	SUB TRUST 52053192	ST
	20.0000	03/09/2009	793.38	416.20	235.87	ST
40.0000 PROSPERITY BANCSHARES - 743606105 - MINOR = 1						
SOLD		01/05/2010	1580.27			
ACQ	25.0000	05/04/2009	987.67	697.76	SUB TRUST 52053192	ST
	15.0000	05/01/2009	592.60	418.14	289.91	ST
60.0000 PROSPERITY BANCSHARES - 743606105 - MINOR = 1						
SOLD		01/11/2010	2373.44			
ACQ	30.0000	05/06/2009	1186.72	890.11	SUB TRUST 52053192	ST
	20.0000	12/24/2009	791.15	813.60	296.61	ST
	10.0000	05/04/2009	395.57	279.11	-22.45	ST
330.0000 PROTECTIVE LIFE CORP - 743674103 - MINOR = 1						
SOLD		11/06/2009	5383.51			
ACQ	115.0000	08/06/2009	1876.07	1984.83	SUB TRUST 52053192	ST
	105.0000	08/26/2009	1712.94	2239.06	-108.76	ST
	60.0000	09/21/2009	978.82	1341.35	-526.13	ST
	50.0000	09/23/2009	815.68	1077.09	-362.53	ST
75.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		12/04/2009	3669.42			
ACQ	65.0000	05/12/2009	3180.16	2587.59	SUB TRUST 52053192	ST
	10.0000	05/13/2009	489.26	395.42	592.57	ST
55.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		03/26/2010	3241.16			
ACQ	15.0000	06/10/2009	883.95	593.22	SUB TRUST 52053192	ST
	40.0000	05/13/2009	2357.21	1581.66	290.73	ST
45.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		03/30/2010	2689.78			
ACQ	30.0000	06/10/2009	1793.19	1186.43	SUB TRUST 52053192	ST
	15.0000	07/14/2009	896.59	561.73	606.76	ST
25.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/08/2010	1559.47			
ACQ	15.0000	07/14/2009	935.68	561.72	SUB TRUST 52053192	ST
	10.0000	07/23/2009	623.79	417.24	373.96	ST
90.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 1						
SOLD		04/15/2010	5796.59			
ACQ	15.0000	07/23/2009	966.10	625.85	SUB TRUST 52053192	ST
	30.0000	12/24/2009	1932.20	1570.50	340.25	ST
	45.0000	11/05/2009	2898.30	2004.98	361.70	ST
108.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		04/07/2010	3305.15			
ACQ	67.0000	06/27/2007	2050.42	2901.09	SUB TRUST 52033192	LT15
	41.0000	04/16/2007	1254.73	1776.39	-850.67	LT15
213.0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 1						
SOLD		09/15/2010	6710.62			
ACQ	85.0000	06/27/2007	2677.95	3680.49	SUB TRUST 52033192	LT15
	128.0000	10/21/2009	4032.67	3962.66	-1002.54	LT15
69.0000 QLOGIC CORP. - 747277101 - MINOR = 1						
SOLD		07/22/2010	1315.80			
ACQ	69.0000	01/21/2010	1315.80	1369.64	SUB TRUST 52043192	ST

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 208

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
245.0000 QLOGIC CORP. - 747277101 - MINOR = 1						
SOLD		08/12/2010	3601.68			
ACQ	245.0000	01/21/2010	3601.68	4863.20	SUB TRUST 52043192 -1261.52	ST
85.0000 QEP RES INC COM - 74733V100 - MINOR = 1						
SOLD		07/07/2010	2403.34			
ACQ	15.0000	12/18/2009	424.12	252.74	SUB TRUST 52053192 171.38	ST
	10.0000	12/24/2009	282.75	172.26	110.49	ST
	30.0000	02/17/2010	848.24	509.63	338.61	ST
	30.0000	06/08/2010	848.24	534.88	313.36	ST
45.0000 QEP RES INC COM - 74733V100 - MINOR = 1						
SOLD		07/08/2010	1349.32			
ACQ	45.0000	12/18/2009	1349.32	758.22	SUB TRUST 52053192 591.10	ST
80.0000 QEP RES INC COM - 74733V100 - MINOR = 1						
SOLD		07/15/2010	2387.52			
ACQ	35.0000	02/16/2010	1044.54	586.78	SUB TRUST 52053192 457.76	ST
	45.0000	12/18/2009	1342.98	758.22	584.76	ST
144.0000 QUALCOMM INC - 747525103 - MINOR = 1						
SOLD		12/21/2009	6528.79			
ACQ	113.0000	07/03/2006	5123.29	4463.50	SUB TRUST 52083192 659.79	LT15
	31.0000	05/09/2006	1405.50	1641.05	-235.55	LT15
341.0000 QUALCOMM INC - 747525103 - MINOR = 1						
SOLD		06/24/2010	11840.82			
ACQ	148.0000	07/03/2006	5139.12	5846.00	SUB TRUST 52083192 -706.88	LT15
	33.0000	07/19/2006	1145.89	1235.85	-89.96	LT15
	80.0000	10/26/2006	2777.90	2988.80	-210.90	LT15
	80.0000	02/09/2007	2777.90	3056.80	-278.90	LT15
114.0000 QUEST DIAGNOSTICS - 748341100 - MINOR = 1						
SOLD		05/26/2010	5922.04			
ACQ	114.0000	11/03/2008	5922.04	5409.30	SUB TRUST 52043192 512.74	LT15
35.0000 QUESTAR CORP. - 748356102 - MINOR = 1						
SOLD		07/22/2010	586.94			
ACQ	35.0000	12/18/2009	586.94	874.88	SUB TRUST 52053192 -287.94	ST
385.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 1						
SOLD		07/22/2010	2140.98			
ACQ	385.0000	05/04/2009	2140.98	1655.46	SUB TRUST 52053192 485.52	LT15
745.0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 1						
SOLD		09/24/2010	4559.77			
ACQ	45.0000	05/04/2009	275.42	193.50	SUB TRUST 52053192 81.92	LT15
	265.0000	12/10/2009	1621.93	1115.62	506.31	ST
	75.0000	12/21/2009	459.04	328.50	130.54	ST
	360.0000	05/06/2009	2203.38	1688.40	514.98	LT15
95.0000 RALCORP HLDGS INC - 751028101 - MINOR = 1						
SOLD		05/07/2010	5839.37			
ACQ	40.0000	03/18/2010	2458.68	2688.13	SUB TRUST 52053192 -229.45	ST
	10.0000	03/22/2010	614.67	674.89	-60.22	ST
	30.0000	03/25/2010	1844.01	2009.70	-165.69	ST
	15.0000	05/05/2010	922.01	1000.80	-78.79	ST
55.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 1						
SOLD		03/12/2010	3104.00			
ACQ	55.0000	07/09/2007	3104.00	3008.79	SUB TRUST 52083192 95.21	LT15
228.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 1						
SOLD		10/06/2010	10396.65			
ACQ	92.0000	07/09/2007	4195.14	5032.89	SUB TRUST 52083192 -837.75	LT15
	136.0000	08/09/2007	6201.51	7543.37	-1341.86	LT15
48.0000 REED ELSEVIER PLC SPONS ADR NEW - 758205207 - MINOR = 86						
SOLD		06/10/2010	1345.57			
ACQ	48.0000	05/08/2009	1345.57	1598.23	SUB TRUST 52063192 -252.66	LT15
75.0000 RELIANCE STL & ALUM CO. - 759509102 - MINOR = 1						
SOLD		06/23/2010	3109.84			
ACQ	30.0000	01/11/2010	1243.94	1451.40	SUB TRUST 52053192 -207.46	ST
	25.0000	01/07/2010	1036.61	1144.95	-108.34	ST
	20.0000	01/13/2010	829.29	909.20	-79.91	ST
50.0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 1						
SOLD		02/11/2010	2574.58			
ACQ	40.0000	12/04/2009	2059.66	2118.00	SUB TRUST 52053192 -58.34	ST
	10.0000	12/09/2009	514.92	525.08	-10.16	ST
25.0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 1						
SOLD		02/17/2010	1289.51			
ACQ	10.0000	12/24/2009	515.80	534.90	SUB TRUST 52053192 -19.10	ST
	5.0000	12/29/2009	257.90	269.23	-11.33	ST
	10.0000	12/09/2009	515.80	525.08	-9.28	ST
15.0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 1						
SOLD		07/22/2010	847.03			
ACQ	15.0000	12/29/2009	847.03	807.71	SUB TRUST 52053192 39.32	ST
60.0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 1						
SOLD		10/15/2010	3687.64			
ACQ	5.0000	12/29/2009	307.30	269.23	SUB TRUST 52053192 38.07	ST
	20.0000	12/31/2009	1229.21	1070.93	158.28	ST
	35.0000	05/18/2010	2151.12	1894.13	256.99	ST
21.0000 ROCHE HOLDINGS LTD ADR - 771195104 - MINOR = 86						
SOLD		07/08/2010	737.93			
ACQ	21.0000	07/20/2007	737.93	967.31	SUB TRUST 52063192 -229.38	LT15
25.0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 1						
SOLD		07/22/2010	1397.22			
ACQ	25.0000	11/03/2008	1397.22	947.00	SUB TRUST 52043192 450.22	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 209

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
89.0000 ROCKWELL COLLINS INC. - 774341101 - MINOR = 1						
SOLD		08/12/2010	4910.93		SUB TRUST 52043192	
ACQ	89.0000	11/03/2008	4910.93	3371.32	1539.61	LT15
64.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 86						
SOLD		12/18/2009	1829.05		SUB TRUST 52063192	
ACQ	64.0000	01/29/2008	1829.05	2536.96	-707.91	LT15
29.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		07/22/2010	1586.56		SUB TRUST 52043192	
ACQ	29.0000	05/18/2009	1586.56	1029.74	556.82	LT15
100.0000 ROSS STORES INC - 778296103 - MINOR = 1						
SOLD		08/12/2010	4959.99		SUB TRUST 52043192	
ACQ	100.0000	05/18/2009	4959.99	3550.82	1409.17	LT15
34.0000 ROYAL KFN ADR - 780641205 - MINOR = 86						
SOLD		04/22/2010	506.93		SUB TRUST 52063192	
ACQ	34.0000	05/04/2009	506.93	425.00	81.93	ST
160.0000 RYLAND GROUP INC - 783764103 - MINOR = 1						
SOLD		05/07/2010	3086.96		SUB TRUST 52053192	
ACQ	105.0000	03/09/2010	2025.82	2618.98	-593.16	ST
	55.0000	03/15/2010	1061.14	1326.96	-265.82	ST
68.0000 SPX CORP - 784635104 - MINOR = 1						
SOLD		11/24/2009	3659.18		SUB TRUST 52053192	
ACQ	4.0000	04/10/2008	215.25	432.71	-217.46	LT15
	10.0000	09/05/2008	538.11	1022.30	-484.19	LT15
	10.0000	09/24/2008	538.11	870.03	-331.92	LT15
	15.0000	10/02/2008	807.17	965.14	-157.97	LT15
	15.0000	01/08/2009	807.17	658.39	148.78	ST
	14.0000	04/13/2009	753.36	630.30	123.06	ST
173.0000 ST. JUDE MEDICAL, INC. - 790849103 - MINOR = 1						
SOLD		12/04/2009	6348.17		SUB TRUST 52043192	
ACQ	169.0000	11/03/2008	6201.39	6388.20	-186.81	LT15
	4.0000	12/08/2008	146.78	122.55	24.23	ST
41.0000 SANDISK CORP - 80004C101 - MINOR = 1						
SOLD		07/22/2010	1763.38		SUB TRUST 52043192	
ACQ	41.0000	04/09/2010	1763.38	1460.35	303.03	ST
144.0000 SANDISK CORP - 80004C101 - MINOR = 1						
SOLD		08/12/2010	6062.41		SUB TRUST 52043192	
ACQ	144.0000	04/09/2010	6062.41	5129.02	933.39	ST
244.0000 SAP AG - 803054204 - MINOR = 86						
SOLD		03/22/2010	11405.32		SUB TRUST 52083192	
ACQ	244.0000	08/22/2008	11405.32	13688.04	-2282.72	LT15
234.0000 SCHEIN HENRY INC - 806407102 - MINOR = 1						
SOLD		12/21/2009	12138.62		SUB TRUST 52083192	
ACQ	29.0000	03/04/2008	1504.36	1730.76	-226.40	LT15
	88.0000	03/05/2008	4564.95	5236.80	-671.85	LT15
	117.0000	01/28/2008	6069.31	6869.00	-799.69	LT15
57.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 86						
SOLD		03/23/2010	3587.65		SUB TRUST 52083192	
ACQ	37.0000	07/03/2006	2328.83	2418.69	-89.86	LT15
	20.0000	02/01/2006	1258.82	1283.82	-25.00	LT15
50.0000 SCHWEITZER-MAUDUIT INTL INC - 808541106 - MINOR = 1						
SOLD		05/13/2010	2887.39		SUB TRUST 52053192	
ACQ	25.0000	12/11/2009	1443.70	1685.97	-242.28	ST
	16.0000	12/16/2009	923.96	1092.66	-168.70	ST
	5.0000	12/24/2009	288.74	347.95	-59.21	ST
	4.0000	01/15/2010	230.99	317.88	-86.89	ST
47.0000 SCHWEITZER-MAUDUIT INTL INC - 808541106 - MINOR = 1						
SOLD		05/21/2010	2366.69		SUB TRUST 52053192	
ACQ	10.0000	01/15/2010	503.55	794.71	-291.16	ST
	16.0000	01/27/2010	805.68	1232.96	-427.28	ST
	21.0000	02/03/2010	1057.46	1561.02	-503.56	ST
110.0000 SEMTECH CORP - 816850101 - MINOR = 1						
SOLD		11/05/2009	1664.02		SUB TRUST 52053192	
ACQ	95.0000	04/14/2008	1437.11	1486.78	-49.67	LT15
	15.0000	05/19/2008	226.91	273.83	-46.92	LT15
90.0000 SHAW COMMUNICATIONS INC CL B CONV - 82028K200 - MINOR = 86						
SOLD		11/04/2009	1642.57		SUB TRUST 52053192	
ACQ	90.0000	01/20/2009	1642.57	1520.86	121.71	ST
105.0000 SHAW COMMUNICATIONS INC CL B CONV - 82028K200 - MINOR = 86						
SOLD		11/06/2009	1919.08		SUB TRUST 52053192	
ACQ	45.0000	01/21/2009	822.46	750.91	71.55	ST
	60.0000	01/20/2009	1096.62	1013.91	82.71	ST
120.0000 SHAW COMMUNICATIONS INC CL B CONV - 82028K200 - MINOR = 86						
SOLD		11/10/2009	2248.34		SUB TRUST 52053192	
ACQ	45.0000	01/21/2009	843.13	750.90	92.23	ST
	75.0000	04/03/2009	1405.21	1193.60	211.61	ST
51.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		01/06/2010	3026.26		SUB TRUST 52033192	
ACQ	1.0000	10/22/2008	59.34	57.08	2.26	LT15
	50.0000	10/08/2008	2956.92	2637.93	328.99	LT15
51.0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 1						
SOLD		06/30/2010	3597.56		SUB TRUST 52033192	
ACQ	15.0000	10/22/2008	1058.11	856.22	201.89	LT15
	36.0000	01/27/2009	2539.45	1745.06	794.39	LT15

ACCT 9610 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 210

RUN 11/18/2010
12:42.47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24.0000 SHINHAN FINANCIAL GROUP CO LSPN ADR RESTRD - 824596100 - MINOR = 86						
SOLD		12/21/2009	1783.60		SUB TRUST 52063192	
ACQ	6.0000	10/21/2009	445.90	494.81	-48.91 ST	
	18.0000	11/02/2009	1337.70	1405.74	-68.04 ST	
10.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		11/02/2009	918.49		SUB TRUST 52063192	
ACQ	10.0000	06/25/2003	918.49	500.39	418.10 LT15	
6.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		04/06/2010	609.90		SUB TRUST 52063192	
ACQ	6.0000	06/25/2003	609.90	300.23	309.67 LT15	
12.0000 SIEMENS AG ADR - 826197501 - MINOR = 86						
SOLD		04/15/2010	1187.87		SUB TRUST 52063192	
ACQ	12.0000	06/25/2003	1187.87	600.47	587.40 LT15	
.9850 SIMON PROPERTY GROUP INC. - 828806109 - MINOR = 68						
SOLD		02/11/2010	80.78		SUB TRUST 52053192	
ACQ	.9850	10/20/2009	80.78	67.17	13.61 ST	
35.0000 SIMON PROPERTY GROUP INC. - 828806109 - MINOR = 68						
SOLD		04/29/2010	3206.65		SUB TRUST 52053192	
ACQ	35.0000	05/07/2009	3206.65	1777.16	1429.49 ST	
10.0000 SIMON PROPERTY GROUP INC. - 828806109 - MINOR = 68						
SOLD		07/22/2010	858.78		SUB TRUST 52053192	
ACQ	4.6820	05/13/2009	402.08	225.44	176.64 LT15	
	5.3180	05/07/2009	456.70	270.03	186.67 LT15	
25.0000 SIMON PROPERTY GROUP INC. - 828806109 - MINOR = 68						
SOLD		07/26/2010	2170.04		SUB TRUST 52053192	
ACQ	9.5230	05/14/2009	826.61	455.73	370.88 LT15	
	15.4770	05/13/2009	1343.43	745.24	598.19 LT15	
54.0000 SIMON PROPERTY GROUP INC. - 828806109 - MINOR = 68						
SOLD		08/12/2010	4885.31		SUB TRUST 52053192	
ACQ	10.6360	05/14/2009	962.23	508.99	453.24 LT15	
	9.0710	10/01/2009	820.64	606.95	213.69 ST	
	34.2930	10/20/2009	3102.44	2338.42	764.02 ST	
300.0000 SKECHERS USA INC - 830566105 - MINOR = 1						
SOLD		09/23/2010	6585.13		SUB TRUST 52053192	
ACQ	130.0000	08/18/2010	2853.56	3840.19	-986.63 ST	
	35.0000	08/23/2010	768.27	979.30	-211.03 ST	
	50.0000	08/26/2010	1097.52	1348.90	-251.38 ST	
	45.0000	08/30/2010	987.77	1176.96	-189.19 ST	
	40.0000	09/03/2010	878.02	1094.22	-216.20 ST	
71.0000 SMITH & NEPHEW PLC SPONSORED ADR - 83175M205 - MINOR = 86						
SOLD		01/14/2010	3724.26		SUB TRUST 52063192	
ACQ	41.0000	02/03/2009	2150.63	1472.55	678.08 ST	
	30.0000	08/26/2009	1573.63	1256.61	317.02 ST	
60.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		05/12/2010	3476.34		SUB TRUST 52053192	
ACQ	40.0000	09/28/2009	2317.56	2164.22	153.34 ST	
	20.0000	09/29/2009	1158.78	1081.04	77.74 ST	
35.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		05/19/2010	2027.07		SUB TRUST 52053192	
ACQ	15.0000	09/29/2009	868.74	810.78	57.96 ST	
	20.0000	10/20/2009	1158.33	1090.97	67.36 ST	
45.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 1						
SOLD		06/01/2010	2475.31		SUB TRUST 52053192	
ACQ	20.0000	11/20/2009	1100.14	1135.60	-35.46 ST	
	10.0000	12/24/2009	550.07	615.20	-65.13 ST	
	15.0000	10/20/2009	825.10	818.22	6.88 ST	
115.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 1						
SOLD		11/05/2009	2201.20		SUB TRUST 52053192	
ACQ	110.0000	03/23/2009	2105.50	1513.75	591.75 ST	
	5.0000	03/23/2009	95.70	73.25	22.45 ST	
105.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 1						
SOLD		11/11/2009	2012.81		SUB TRUST 52053192	
ACQ	70.0000	03/23/2009	1341.87	1025.49	316.38 ST	
	35.0000	03/25/2009	670.94	513.61	157.33 ST	
145.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 1						
SOLD		11/17/2009	2777.87		SUB TRUST 52053192	
ACQ	95.0000	03/25/2009	1819.98	1394.08	425.90 ST	
	50.0000	10/20/2009	957.89	1013.32	-55.43 ST	
55.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 1						
SOLD		06/23/2010	2795.64		SUB TRUST 52053192	
ACQ	55.0000	11/05/2009	2795.64	2713.16	82.48 ST	
10.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 1						
SOLD		07/22/2010	555.59		SUB TRUST 52053192	
ACQ	10.0000	11/05/2009	555.59	493.30	62.29 ST	
42.0000 STARBUCKS CORP - 855244109 - MINOR = 1						
SOLD		07/22/2010	1043.68		SUB TRUST 52043192	
ACQ	42.0000	05/03/2010	1043.68	1125.59	-81.91 ST	
147.0000 STARBUCKS CORP - 855244109 - MINOR = 1						
SOLD		08/12/2010	3588.33		SUB TRUST 52043192	
ACQ	123.0000	05/03/2010	3002.48	3296.39	-293.91 ST	
	24.0000	05/05/2010	585.85	628.80	-42.95 ST	
69.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		11/04/2009	2876.11		SUB TRUST 52033192	
ACQ	30.0000	03/05/2008	1250.48	2382.17	-1131.69 LT15	
	39.0000	01/30/2008	1625.63	3114.27	-1488.64 LT15	

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 211

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
168.0000 STATE STREET CORP. - 857477103 - MINOR = 1						
SOLD		03/31/2010	7610.83		SUB TRUST 52033192	
ACQ	87.0000	04/23/2008	3941.32	5785.04	-1843.72	LT15
	48.0000	01/07/2009	2174.52	2133.60	40.92	LT15
	33.0000	03/05/2008	1494.98	2620.38	-1125.40	LT15
165.0000 STIFEL FINL CORP - 860630102 - MINOR = 1						
SOLD		06/15/2010	7429.63		SUB TRUST 52053192	
ACQ	15.0000	10/20/2009	675.42	853.01	-177.59	ST
	25.0000	12/24/2009	1125.70	1461.50	-335.80	ST
	55.0000	04/07/2009	2476.54	2456.76	19.78	LT15
	45.0000	05/12/2009	2026.26	2057.73	-31.47	LT15
	25.0000	07/31/2009	1125.70	1268.25	-142.55	ST
261.0000 STRYKER CORP - 863667101 - MINOR = 1						
SOLD		10/01/2010	12968.22		SUB TRUST 52083192	
ACQ	210.0000	12/17/2007	10434.20	15376.20	-4942.00	LT15
	51.0000	01/27/2010	2534.02	2686.16	-152.14	ST
381.0000 ADR SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 86						
SOLD		04/15/2010	1280.14		SUB TRUST 52063192	
ACQ	248.0000	01/23/2006	833.27	2659.00	-1825.73	LT15
	133.0000	01/29/2008	446.87	1050.70	-603.83	LT15
125.0000 SUN HUNG KAI PPTYS LTD SPONSORED ADR - 86676H302 - MINOR = 86						
SOLD		12/01/2009	1841.20		SUB TRUST 52063192	
ACQ	125.0000	08/27/2009	1841.20	1826.25	14.95	ST
62.0000 SUNCOR ENERGY INC NEW - 867224107 - MINOR = 86						
SOLD		05/20/2010	1761.94		SUB TRUST 52063192	
ACQ	26.0000	02/25/2010	738.88	738.66	0.22	ST
	36.0000	09/03/2009	1023.06	1086.83	-63.77	ST
81.0000 SWISS REINS CO SPONSORED ADR - 870887205 - MINOR = 86						
SOLD		01/21/2010	3658.36		SUB TRUST 52063192	
ACQ	41.0000	01/29/2008	1851.76	3075.00	-1223.24	LT15
	23.0000	05/12/2009	1038.79	803.39	235.40	ST
	17.0000	08/19/2009	767.80	745.28	22.52	ST
19.0000 SYMRISE AG ADR - 87155N109 - MINOR = 86						
SOLD		06/03/2010	385.12		SUB TRUST 52063192	
ACQ	19.0000	09/08/2009	385.12	337.75	47.37	ST
295.0000 TD AMERITRADE HLDG CORP COM - 87236Y108 - MINOR = 1						
SOLD		02/03/2010	5146.36		SUB TRUST 52043192	
ACQ	295.0000	06/01/2009	5146.36	5112.35	34.01	ST
33.0000 TJX COS INC NEW - 872540109 - MINOR = 1						
SOLD		07/22/2010	1387.62		SUB TRUST 52043192	
ACQ	33.0000	11/03/2008	1387.62	864.60	523.02	LT15
116.0000 TJX COS INC NEW - 872540109 - MINOR = 1						
SOLD		08/12/2010	4831.47		SUB TRUST 52043192	
ACQ	94.0000	11/03/2008	3915.16	2462.80	1452.36	LT15
	22.0000	12/08/2008	916.31	467.04	449.27	LT15
40.0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 86						
SOLD		03/26/2010	1132.79		SUB TRUST 52063192	
ACQ	40.0000	12/08/2005	1132.79	1189.86	-57.07	LT15
25.0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 86						
SOLD		04/16/2010	769.49		SUB TRUST 52063192	
ACQ	25.0000	12/08/2005	769.49	743.66	25.83	LT15
194.0000 TNT NV SPONSORED ADR - 87260W101 - MINOR = 86						
SOLD		09/23/2010	4880.94		SUB TRUST 52063192	
ACQ	40.6250	09/23/2008	1022.10	1298.81	-276.71	LT15
	32.3750	12/08/2005	814.54	963.05	-148.51	LT15
	121.0000	08/16/2010	3044.30	3240.38	-196.08	ST
91.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 86						
SOLD		03/26/2010	931.83		SUB TRUST 52063192	
ACQ	91.0000	12/09/2008	931.83	675.69	256.14	LT15
103.0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 86						
SOLD		05/20/2010	1632.73		SUB TRUST 52063192	
ACQ	103.0000	02/25/2010	1632.73	1831.94	-199.21	ST
290.0000 TELLABS INC - 879664100 - MINOR = 1						
SOLD		11/11/2009	1745.78		SUB TRUST 52053192	
ACQ	160.0000	05/26/2009	963.19	849.58	113.61	ST
	130.0000	05/20/2009	782.59	713.31	69.28	ST
145.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		12/24/2009	3245.57		SUB TRUST 52053192	
ACQ	145.0000	04/27/2009	3245.57	1535.45	1710.12	ST
110.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		01/08/2010	2255.14		SUB TRUST 52053192	
ACQ	50.0000	04/30/2009	1025.06	585.14	439.92	ST
	35.0000	06/30/2009	717.54	458.50	259.04	ST
	25.0000	04/27/2009	512.53	264.73	247.80	ST
80.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		03/17/2010	1694.16		SUB TRUST 52053192	
ACQ	80.0000	06/30/2009	1694.16	1048.00	646.16	ST
80.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		03/24/2010	1723.99		SUB TRUST 52053192	
ACQ	65.0000	07/30/2009	1400.74	1043.04	357.70	ST
	15.0000	06/30/2009	323.25	196.50	126.75	ST
75.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		04/07/2010	1630.97		SUB TRUST 52053192	
ACQ	75.0000	11/12/2009	1630.97	1276.45	354.52	ST

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 212

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 TEMPLE-INLAND INC COM - 879868107 - MINOR = 1						
SOLD		04/13/2010	2228.81			
ACQ	65.0000	01/22/2010	1448.73	1157.97	SUB TRUST 52053192	
	35.0000	11/25/2009	780.08	642.88	290.76	ST
57.0000 TEMPUR-PEDIC INTL INC - 880230101 - MINOR = 1						
SOLD		07/22/2010	1784.63		SUB TRUST 52043192	
ACQ	57.0000	12/04/2009	1784.63	1328.43	456.20	ST
199.0000 TEMPUR-PEDIC INTL INC - 880230101 - MINOR = 1						
SOLD		08/12/2010	5824.65		SUB TRUST 52043192	
ACQ	199.0000	12/04/2009	5824.65	4637.86	1186.79	ST
50.0000 TERADYNE INC COM - 880770102 - MINOR = 1						
SOLD		07/22/2010	501.99		SUB TRUST 52053192	
ACQ	50.0000	12/23/2009	501.99	548.00	-46.01	ST
785.0000 TERADYNE INC COM - 880770102 - MINOR = 1						
SOLD		09/30/2010	8697.81		SUB TRUST 52053192	
ACQ	150.0000	12/23/2009	1662.00	1644.00	18.00	ST
	25.0000	12/24/2009	277.00	271.50	5.50	ST
	335.0000	01/05/2010	3711.80	3661.89	49.91	ST
	115.0000	03/23/2010	1274.20	1291.69	-17.49	ST
	75.0000	01/28/2010	831.00	720.75	110.25	ST
	75.0000	02/01/2010	831.00	718.50	112.50	ST
	10.0000	08/06/2010	110.80	111.62	-0.82	ST
190.0000 TERADYNE INC COM - 880770102 - MINOR = 1						
SOLD		10/08/2010	2033.04		SUB TRUST 52053192	
ACQ	140.0000	08/16/2010	1498.03	1332.76	165.27	ST
	50.0000	08/06/2010	535.01	558.11	-23.10	ST
478.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 1						
SOLD		05/27/2010	11737.71		SUB TRUST 52083192	
ACQ	59.0000	07/03/2006	1448.80	1823.10	-374.30	LT15
	340.0000	07/19/2006	8349.00	9744.40	-1395.40	LT15
	79.0000	10/26/2006	1939.91	2428.46	-488.55	LT15
105.0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		01/26/2010	2183.08		SUB TRUST 52053192	
ACQ	105.0000	10/27/2009	2183.08	2085.32	97.76	ST
45.0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		01/27/2010	935.01		SUB TRUST 52053192	
ACQ	35.0000	11/20/2009	727.23	698.95	28.28	ST
	10.0000	10/27/2009	207.78	198.60	9.18	ST
90.0000 TEXTRON INC - 883203101 - MINOR = 1						
SOLD		01/28/2010	1800.88		SUB TRUST 52053192	
ACQ	65.0000	12/24/2009	1300.64	1271.40	29.24	ST
	25.0000	11/20/2009	500.24	499.25	0.99	ST
80.0000 THOMPSON CREEK METALS - 884768102 - MINOR = 86						
SOLD		12/03/2009	951.45		SUB TRUST 52053192	
ACQ	80.0000	05/20/2009	951.45	744.64	206.81	ST
180.0000 THOMPSON CREEK METALS - 884768102 - MINOR = 86						
SOLD		12/14/2009	1990.75		SUB TRUST 52053192	
ACQ	75.0000	05/22/2009	829.48	643.93	185.55	ST
	25.0000	05/26/2009	276.49	215.23	61.26	ST
	80.0000	05/20/2009	884.78	744.64	140.14	ST
50.0000 THOMPSON CREEK METALS - 884768102 - MINOR = 86						
SOLD		12/16/2009	538.49		SUB TRUST 52053192	
ACQ	20.0000	06/10/2009	215.40	220.35	-4.95	ST
	30.0000	05/26/2009	323.09	258.28	64.81	ST
90.0000 THOMPSON CREEK METALS - 884768102 - MINOR = 86						
SOLD		01/08/2010	1252.84		SUB TRUST 52053192	
ACQ	90.0000	06/10/2009	1252.84	991.56	261.28	ST
180.0000 THOMPSON CREEK METALS - 884768102 - MINOR = 86						
SOLD		01/21/2010	2420.10		SUB TRUST 52053192	
ACQ	145.0000	06/17/2009	1949.53	1534.36	415.17	ST
	35.0000	06/10/2009	470.58	385.60	84.98	ST
139.0000 TIFFANY & CO. - 886547108 - MINOR = 1						
SOLD		05/26/2010	6111.70		SUB TRUST 52043192	
ACQ	139.0000	12/23/2009	6111.70	6091.19	20.51	ST
37.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 86						
SOLD		08/12/2010	729.62		SUB TRUST 52063192	
ACQ	37.0000	07/06/2009	729.62	364.48	365.14	LT15
359.0000 TOMKINS PLC SPONSORED ADR - 890030208 - MINOR = 86						
SOLD		08/31/2010	7080.76		SUB TRUST 52063192	
ACQ	66.0000	07/08/2009	1301.76	619.15	682.61	LT15
	70.0000	07/06/2009	1380.65	689.55	691.10	LT15
	223.0000	08/16/2010	4398.36	4515.75	-117.39	ST
50.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		02/24/2010	2827.48		SUB TRUST 52033192	
ACQ	14.0000	02/17/2005	791.69	787.51	4.18	LT15
	14.0000	05/09/2005	791.69	787.78	3.91	LT15
	4.0000	11/04/2005	226.20	254.06	-27.86	LT15
	18.0000	02/11/2005	1017.89	984.59	33.30	LT15
16.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		02/25/2010	870.66		SUB TRUST 52063192	
ACQ	16.0000	02/28/2003	870.66	520.38	350.28	LT15
55.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		04/07/2010	3200.74		SUB TRUST 52033192	
ACQ	9.0000	05/04/2006	523.76	620.53	-96.77	LT15
	46.0000	11/04/2005	2676.98	2921.73	-244.75	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 213

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR- JG
INVESTMENT OFFICER- GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
62.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		06/15/2010	3056.61		SUB TRUST 52033192	
ACQ	7.0000	05/04/2006	345.10	482.63	-137.53	LT15
	8.0000	02/09/2007	394.40	547.36	-152.96	LT15
	33.0000	10/24/2007	1626.91	2576.72	-949.81	LT15
	14.0000	12/08/2008	690.20	710.87	-20.67	LT15
83.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/21/2010	3961.70		SUB TRUST 52063192	
ACQ	68.0000	02/28/2003	3245.73	2211.61	1034.12	LT15
	15.0000	06/07/2010	715.97	686.71	29.26	ST
59.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		07/28/2010	2944.06		SUB TRUST 52033192	
ACQ	16.0000	02/18/2009	798.39	779.04	19.35	LT15
	43.0000	12/08/2008	2145.67	2183.39	-37.72	LT15
69.0000 TOTAL SA ADR - 89151E109 - MINOR = 86						
SOLD		08/11/2010	3472.88		SUB TRUST 52033192	
ACQ	59.0000	02/18/2009	2969.56	2872.73	96.83	LT15
	10.0000	08/03/2010	503.32	526.50	-23.18	ST
115.0000 TYSON FOODS, INC CL A - 902494103 - MINOR = 1						
SOLD		02/16/2010	1883.68		SUB TRUST 52053192	
ACQ	115.0000	01/08/2010	1883.68	1526.68	357.00	ST
45.0000 TYSON FOODS, INC CL A - 902494103 - MINOR = 1						
SOLD		07/22/2010	796.93		SUB TRUST 52053192	
ACQ	45.0000	01/08/2010	796.93	597.40	199.53	ST
175.0000 TYSON FOODS, INC CL A - 902494103 - MINOR = 1						
SOLD		09/20/2010	2806.97		SUB TRUST 52053192	
ACQ	50.0000	01/21/2010	801.99	686.23	115.76	ST
	125.0000	01/08/2010	2004.98	1659.44	345.54	ST
190.0000 TYSON FOODS, INC CL A - 902494103 - MINOR = 1						
SOLD		10/08/2010	2806.29		SUB TRUST 52053192	
ACQ	105.0000	01/26/2010	1550.84	1483.56	67.28	ST
	55.0000	08/16/2010	812.35	893.71	-81.36	ST
	30.0000	01/21/2010	443.10	411.74	31.36	ST
170.0000 TYSON FOODS, INC CL A - 902494103 - MINOR = 1						
SOLD		10/11/2010	2505.76		SUB TRUST 52053192	
ACQ	170.0000	08/16/2010	2505.76	2762.36	-256.60	ST
10.0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 1						
SOLD		07/22/2010	331.59		SUB TRUST 52053192	
ACQ	10.0000	07/16/2010	331.59	324.92	6.67	ST
10.0000 UTD STATIONERS INC. - 913004107 - MINOR = 1						
SOLD		07/22/2010	568.49		SUB TRUST 52053192	
ACQ	10.0000	12/16/2009	568.49	554.98	13.51	ST
125.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		11/05/2009	2366.19		SUB TRUST 52053192	
ACQ	120.0000	03/26/2007	2271.54	2800.78	-529.24	LT15
	5.0000	10/17/2008	94.65	83.98	10.67	LT15
150.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		11/18/2009	2921.49		SUB TRUST 52053192	
ACQ	120.0000	03/13/2009	2337.19	1329.01	1008.18	ST
	30.0000	10/17/2008	584.30	503.85	80.45	LT15
125.0000 UNUM GROUP - 91529Y106 - MINOR = 1						
SOLD		05/05/2010	2957.76		SUB TRUST 52053192	
ACQ	20.0000	12/24/2009	473.24	400.40	72.84	ST
	55.0000	03/18/2009	1301.41	705.28	596.13	LT15
	45.0000	03/20/2009	1064.79	534.38	530.41	LT15
	5.0000	03/13/2009	118.31	55.38	62.93	LT15
300.0000 VALERO ENERGY - 91913Y100 - MINOR = 1						
SOLD		09/24/2010	5030.91		SUB TRUST 52053192	
ACQ	145.0000	06/15/2010	2431.61	2601.29	-169.68	ST
	50.0000	06/16/2010	838.49	902.99	-64.51	ST
	105.0000	08/16/2010	1760.82	1765.94	-5.12	ST
25.0000 VRECO INSTRS INC - 922417100 - MINOR = 1						
SOLD		07/22/2010	1022.98		SUB TRUST 52053192	
ACQ	25.0000	05/20/2010	1022.98	995.37	27.61	ST
85.0000 VRECO INSTRS INC - 922417100 - MINOR = 1						
SOLD		08/05/2010	3426.72		SUB TRUST 52053192	
ACQ	35.0000	06/15/2010	1411.00	1312.00	99.00	ST
	50.0000	05/20/2010	2015.72	1990.73	24.99	ST
25.0000 VIACOM INC. NEW CL B - 92553E201 - MINOR = 1						
SOLD		07/22/2010	817.23		SUB TRUST 52053192	
ACQ	25.0000	12/11/2009	817.23	772.78	44.45	ST
127.0000 VIRGIN MEDIA INC. - 92769L101 - MINOR = 86						
SOLD		08/26/2010	2460.10		SUB TRUST 52063192	
ACQ	48.0000	04/22/2010	929.80	894.24	35.56	ST
	79.0000	08/16/2010	1530.30	1628.98	-98.68	ST
33.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 86						
SOLD		06/03/2010	662.96		SUB TRUST 52063192	
ACQ	33.0000	02/20/2003	662.96	713.00	-50.04	LT15
79.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 86						
SOLD		08/26/2010	1812.24		SUB TRUST 52063192	
ACQ	20.1250	03/14/2003	461.66	424.40	37.26	LT15
	58.8750	02/20/2003	1350.58	1272.05	78.53	LT15
264.0000 VODAFONE GROUP PLC NEW - 92857W209 - MINOR = 86						
SOLD		09/01/2010	6390.06		SUB TRUST 52033192	
ACQ	31.0000	07/11/2007	750.35	1023.67	-273.32	LT15
	230.0000	07/18/2007	5567.10	7605.63	-2038.53	LT15
	3.0000	11/05/2008	72.61	55.93	16.68	LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 214

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5.0000 VORNADO RLTY TR. - 929042109 - MINOR = 68						
SOLD		07/22/2010	391.29			
ACQ	5.0000	06/24/2010	391.29	385.36	SUB TRUST 52053192	5.93 ST
20.0000 WPP PLC						
SOLD		02/11/2010	921.66			
ACQ	20.0000	01/29/2008	921.66	1205.16	SUB TRUST 52063192	-283.50 LT15
42.0000 WPP PLC						
SOLD		09/24/2010	2384.71			
ACQ	28.0000	08/20/2008	1589.81	1255.52	SUB TRUST 52063192	334.29 LT15
	14.0000	01/29/2008	794.90	843.61		-48.71 LT15
30.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		12/17/2009	2216.65			
ACQ	25.0000	10/02/2008	1847.21	852.69	SUB TRUST 52053192	994.52 LT15
	5.0000	09/29/2008	369.44	198.38		171.06 LT15
17.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		07/22/2010	1235.70			
ACQ	17.0000	12/23/2009	1235.70	1341.24	SUB TRUST 52043192	-105.54 ST
61.0000 WALTER INDS INC - 93317Q105 - MINOR = 1						
SOLD		08/12/2010	4364.47			
ACQ	61.0000	12/23/2009	4364.47	4812.69	SUB TRUST 52043192	-448.22 ST
92.0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 1						
SOLD		05/14/2010	2971.35			
ACQ	54.0000	04/15/2009	1744.05	1014.66	SUB TRUST 52033192	729.39 LT15
	38.0000	05/08/2009	1227.30	1004.72		222.58 LT15
75.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		11/18/2009	2874.23			
ACQ	75.0000	04/01/2009	2874.23	1492.50	SUB TRUST 52053192	1381.73 ST
75.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		03/26/2010	2953.66			
ACQ	40.0000	04/06/2009	1575.29	823.43	SUB TRUST 52053192	751.86 ST
	35.0000	04/01/2009	1378.37	696.50		681.87 ST
36.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		07/22/2010	1019.50			
ACQ	36.0000	11/03/2008	1019.50	615.60	SUB TRUST 52043192	403.90 LT15
127.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 1						
SOLD		08/12/2010	3073.49			
ACQ	54.0000	11/03/2008	1306.84	923.40	SUB TRUST 52043192	383.44 LT15
	73.0000	12/08/2008	1766.65	930.12		836.53 LT15
67.0000 WESTERN UNION CORP - 959802109 - MINOR = 1						
SOLD		07/22/2010	1069.30			
ACQ	67.0000	10/20/2009	1069.30	1344.23	SUB TRUST 52043192	-274.93 ST
238.0000 WESTERN UNION CORP - 959802109 - MINOR = 1						
SOLD		08/12/2010	3805.88			
ACQ	238.0000	10/20/2009	3805.88	4775.04	SUB TRUST 52043192	-969.16 ST
19.0000 WHIRLPOOL CORP - 963320106 - MINOR = 1						
SOLD		04/26/2010	2172.61			
ACQ	19.0000	02/02/2010	2172.61	1563.25	SUB TRUST 52053192	609.36 ST
48.0000 WHIRLPOOL CORP - 963320106 - MINOR = 1						
SOLD		09/13/2010	3418.98			
ACQ	17.0000	04/19/2010	1210.89	1567.37	SUB TRUST 52053192	-356.48 ST
	11.0000	02/02/2010	783.52	905.04		-121.52 ST
	20.0000	08/16/2010	1424.58	1522.80		-98.23 ST
35.0000 WHITING PETE CORP - 966387103 - MINOR = 1						
SOLD		12/08/2009	2245.23			
ACQ	35.0000	06/17/2009	2245.23	1296.93	SUB TRUST 52053192	948.30 ST
25.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		01/26/2010	1712.00			
ACQ	15.0000	06/18/2009	1027.20	550.81	SUB TRUST 52053192	476.39 ST
	10.0000	06/17/2009	684.80	370.55		314.25 ST
15.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		07/22/2010	1274.52			
ACQ	5.0000	06/22/2009	424.84	163.88	SUB TRUST 52053192	260.96 LT15
	10.0000	06/18/2009	849.68	367.21		482.47 LT15
19.0000 WHITING PETE CORP - 966387102 - MINOR = 1						
SOLD		08/20/2010	1697.88			
ACQ	15.0000	06/22/2009	1340.43	491.63	SUB TRUST 52053192	848.80 LT15
	4.0000	06/30/2009	357.45	143.39		214.06 LT15
50.0000 WILLIAMS SONOMA INC COM - 969804101 - MINOR = 1						
SOLD		03/25/2010	1371.99			
ACQ	50.0000	01/11/2010	1371.99	1133.54	SUB TRUST 52053192	238.45 ST
75.0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 1						
SOLD		03/17/2010	1809.64			
ACQ	75.0000	05/07/2009	1809.64	927.75	SUB TRUST 52053192	881.89 ST
80.0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 1						
SOLD		03/29/2010	2056.08			
ACQ	40.0000	05/07/2009	1028.04	494.80	SUB TRUST 52053192	533.24 ST
	40.0000	07/30/2009	1028.04	552.55		475.49 ST
55.0000 WYNDHAM WORLDWIDE CORP. - 98310W108 - MINOR = 1						
SOLD		04/06/2010	1458.82			
ACQ	55.0000	07/30/2009	1458.82	759.75	SUB TRUST 52053192	699.07 ST
155.0000 WYNDHAM WORLDWIDE CORP. - 98310W108 - MINOR = 1						
SOLD		08/10/2010	3977.17			
ACQ	80.0000	08/11/2009	2052.73	1212.71	SUB TRUST 52053192	840.02 ST
	40.0000	08/18/2009	1026.37	598.97		427.40 ST
	35.0000	07/30/2009	898.07	483.48		414.59 LT15

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION
TRUST YEAR ENDING 10/31/2010

PAGE 215
RUN 11/18/2010
12:42:47 PM

TAX PREPARER:
TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
226.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		02/02/2010	10469.97		SUB TRUST 52083192	
ACQ	226.0000	07/19/2006	10469.97	7734 63	2735.34	LT15
130.0000 XTO ENERGY INC - 98385X106 - MINOR = 1						
SOLD		04/09/2010	6258.46		SUB TRUST 52043192	
ACQ	130.0000	11/03/2008	6258.46	4502.87	1755.59	LT15
56.0000 XILINX INC - 983919101 - MINOR = 1						
SOLD		07/22/2010	1601.01		SUB TRUST 52043192	
ACQ	56.0000	06/17/2009	1601.01	1136 24	464.77	LT15
198.0000 XILINX INC - 983919101 - MINOR = 1						
SOLD		08/12/2010	5015.43		SUB TRUST 52043192	
ACQ	198.0000	06/17/2009	5015.43	4017.42	998.01	LT15
54.0000 ZURICH FINL SVCS SPONSORED ADR - 98982M107 - MINOR = 86						
SOLD		04/15/2010	1312.18		SUB TRUST 52063192	
ACQ	54.0000	01/21/2010	1312.18	1189.08	123.10	ST
322.0000 ZURICH FINL SVCS SPONSORED ADR - 98982M107 - MINOR = 86						
SOLD		10/12/2010	7608.74		SUB TRUST 52063192	
ACQ	122.0000	01/21/2010	2882.81	2686.44	196.37	ST
	200.0000	08/16/2010	4725.93	4512.00	213.93	ST
20.0000 AMDOCS LIMITED - G02602103 - MINOR = 1						
SOLD		07/22/2010	543.99		SUB TRUST 52053192	
ACQ	20.0000	11/24/2009	543.99	538 66	5.33	ST
125.0000 AMDOCS LIMITED - G02602103 - MINOR = 1						
SOLD		08/11/2010	3321.19		SUB TRUST 52053192	
ACQ	90.0000	11/24/2009	2391.26	2423.96	-32.70	ST
	10.0000	12/24/2009	265.70	287 90	-22.20	ST
	25.0000	03/10/2010	664.24	763.91	-99.67	ST
75.0000 AMDOCS LIMITED - G02602103 - MINOR = 1						
SOLD		08/24/2010	1925.98		SUB TRUST 52053192	
ACQ	75.0000	03/10/2010	1925.98	2291.73	-365 75	ST
120.0000 AMDOCS LIMITED - G02602103 - MINOR = 1						
SOLD		10/25/2010	3615.83		SUB TRUST 52053192	
ACQ	40.0000	04/23/2010	1205.28	1278.64	-73.36	ST
	75.0000	08/16/2010	2259.89	1952.25	307.64	ST
	5.0000	03/10/2010	150.66	152 78	-2.12	ST
16.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		02/02/2010	1120.48		SUB TRUST 52053192	
ACQ	12.0000	04/04/2008	840.36	857.74	-17.38	LT15
	4.0000	04/23/2008	280.12	284 27	-4.15	LT15
70.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		02/22/2010	5093.51		SUB TRUST 52053192	
ACQ	20.0000	11/05/2008	1455.29	1341.72	113.57	LT15
	10.0000	03/10/2009	727.64	460.46	267.18	ST
	15.0000	03/11/2009	1091.47	722.79	368.68	ST
	4.0000	05/05/2009	291.06	228.38	62.68	ST
	21.0000	04/23/2008	1528.05	1492 42	35.63	LT15
16.0000 ARCH CAPITAL GROUP - G0450A105 - MINOR = 1						
SOLD		03/10/2010	1199.20		SUB TRUST 52053192	
ACQ	10.0000	12/24/2009	749.50	719.50	30.00	ST
	6.0000	05/05/2009	449.70	342.58	107.12	ST
78.0000 ACCENTURE PLC - G1151C101 - MINOR = 86						
SOLD		02/10/2010	3112.45		SUB TRUST 52033192	
ACQ	78.0000	01/04/2008	3112.45	2733 70	378.75	LT15
75.0000 COOPER INDUSTRIES PLC NEW - G24140108 - MINOR = 86						
SOLD		06/17/2010	3609.98		SUB TRUST 52053192	
ACQ	45.0000	04/04/2007	2165.99	1943.27	222.72	LT15
	30.0000	04/18/2007	1443.99	1400 73	43.26	LT15
40.0000 COOPER INDUSTRIES PLC NEW - G24140108 - MINOR = 86						
SOLD		07/01/2010	1767.97		SUB TRUST 52053192	
ACQ	25.0000	07/15/2008	1104.98	1000 49	104.49	LT15
	10.0000	06/09/2009	441.99	352 10	89.89	LT15
	5.0000	04/18/2007	221.00	233 45	-12.45	LT15
50.0000 COOPER INDUSTRIES PLC NEW - G24140108 - MINOR = 86						
SOLD		07/07/2010	2220.54		SUB TRUST 52053192	
ACQ	15.0000	06/23/2009	666.16	445.35	220.81	LT15
	35.0000	06/09/2009	1554.38	1232.36	322.02	LT15
55.0000 COOPER INDUSTRIES PLC NEW - G24140108 - MINOR = 86						
SOLD		07/23/2010	2478.81		SUB TRUST 52053192	
ACQ	5.0000	12/24/2009	225.35	215 70	9.65	ST
	40.0000	02/12/2010	1802.77	1749.17	53.60	ST
	10.0000	06/23/2009	450.69	296 90	153.79	LT15
310.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 1						
SOLD		02/12/2010	9757.84		SUB TRUST 52053192	
ACQ	65.0000	08/25/2009	2046.00	2023 78	22.22	ST
	30.0000	09/16/2009	944.31	983.35	-39.04	ST
	120.0000	10/20/2009	3777.23	4049.06	-271.83	ST
	30.0000	10/29/2009	944.31	976.75	-32.44	ST
	25.0000	12/24/2009	786.92	913 50	-126.58	ST
	40.0000	02/04/2010	1259.08	1344.00	-84.92	ST
95.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		11/19/2009	2109.90		SUB TRUST 52053192	
ACQ	95.0000	12/17/2008	2109.90	1241 39	868.51	ST
90.0000 INVESCO LTD - G491BT108 - MINOR = 1						
SOLD		12/21/2009	1966.77		SUB TRUST 52053192	
ACQ	90.0000	12/17/2008	1966.77	1176 06	790 71	LT15

22-2692938

ACCT 961U 52013192
FROM 11/01/2009
TO 10/31/2010

GENESSEE VALLEY TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
B THOMAS GOLISANO FOUNDATION

PAGE 216

RUN 11/18/2010
12:42:47 PM

TRUST YEAR ENDING 10/31/2010

TAX PREPARER.

TRUST ADMINISTRATOR: JG
INVESTMENT OFFICER: GVT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
190.0000 MARVELL TECH GROUP - G5876H105 - MINOR = 1						
SOLD		11/19/2009	2867.03			
ACQ	190.0000	04/01/2009	2867.03	1806.31	SUB TRUST 52053192	
65.0000 MARVELL TECH GROUP - G5876H105 - MINOR = 1					1060.72	ST
SOLD		12/17/2009	1253.79			
ACQ	25.0000	04/03/2009	482.23	250.00	SUB TRUST 52053192	
	40.0000	04/01/2009	771.56	380.28	232.23	ST
120.0000 MARVELL TECH GROUP - G5876H105 - MINOR = 1					391.28	ST
SOLD		12/18/2009	2365.14			
ACQ	55.0000	04/21/2009	1084.02	543.94	SUB TRUST 52053192	
	65.0000	04/03/2009	1281.12	650.00	540.08	ST
71.0000 SEAGATE TECHNOLOGY PLC COM - G7945M107 - MINOR = 1					631.12	ST
SOLD		07/22/2010	932.92			
ACQ	71.0000	02/03/2010	932.92	1324.80	SUB TRUST 52043192	
251.0000 SEAGATE TECHNOLOGY PLC COM - G7945M107 - MINOR = 1					-391.88	ST
SOLD		08/12/2010	2743.63			
ACQ	251.0000	02/03/2010	2743.63	4683.43	SUB TRUST 52043192	
55.0000 XL CAPITAL LTD - CL A - G98290102 - MINOR = 86					-1939.80	ST
SOLD		07/22/2010	954.78			
ACQ	55.0000	10/20/2009	954.78	986.01	SUB TRUST 52053192	
33.0000 GARMIN LTD COM - H2906T109 - MINOR = 86					-31.23	ST
SOLD		07/22/2010	1003.84			
ACQ	33.0000	11/03/2008	1003.84	731.23	SUB TRUST 52043192	
118.0000 GARMIN LTD COM - H2906T109 - MINOR = 86					272.61	LT15
SOLD		08/12/2010	3297.03			
ACQ	17.0000	12/08/2008	475.00	312.85	SUB TRUST 52043192	
	101.0000	11/03/2008	2822.03	2238.00	162.15	LT15
90.0000 NOBLE CORPORATION - H5833N103 - MINOR = 86					584.03	LT15
SOLD		11/20/2009	3576.44			
ACQ	40.0000	06/17/2008	1589.53	2663.74	SUB TRUST 52053192	
	5.0000	06/18/2008	198.69		-1074.21	LT15
	30.0000	08/11/2008	1192.15	1432.38	-140.93	LT15
	15.0000	08/19/2008	596.07	747.99	-240.23	LT15
75.0000 NOBLE CORPORATION - H5833N103 - MINOR = 86					-151.92	LT15
SOLD		02/05/2010	2976.62			
ACQ	20.0000	09/03/2008	793.77	909.23	SUB TRUST 52053192	
	25.0000	09/17/2008	992.21	1102.73	-115.46	LT15
	20.0000	04/21/2009	793.77	524.54	-110.52	LT15
	10.0000	08/19/2008	396.88	497.56	269.23	ST
140.0000 NOBLE CORPORATION - H5833N103 - MINOR = 86					-100.68	LT15
SOLD		06/08/2010	3723.42			
ACQ	5.0000	04/21/2009	132.98	130.95	SUB TRUST 52053192	
	40.0000	12/24/2009	1063.83	1647.67	2.03	LT15
	40.0000	04/23/2009	1063.83	1089.84	-583.84	ST
	55.0000	05/26/2009	1462.77	1713.34	-26.01	LT15
30.0000 NOBLE CORPORATION - H5833N103 - MINOR = 86					-250.57	LT15
SOLD		07/22/2010	961.48			
ACQ	30.0000	11/03/2008	961.48	913.61	SUB TRUST 52043192	
107.0000 NOBLE CORPORATION - H5833N103 - MINOR = 86					47.87	LT15
SOLD		08/12/2010	3471.03			
ACQ	71.0000	11/03/2008	2303.21	2162.22	SUB TRUST 52043192	
	36.0000	12/08/2008	1167.82	832.39	140.99	LT15
106.0000 TRANSOCEAN LTD SWITZERLAND - H8817H100 - MINOR = 86					335.43	LT15
SOLD		05/11/2010	7212.81			
ACQ	106.0000	01/08/2008	7212.81	14923.43	SUB TRUST 52083192	
135.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 86					-7710.62	LT15
SOLD		02/03/2010	3440.07			
ACQ	90.0000	07/07/2009	2293.38	1490.87	SUB TRUST 52053192	
	45.0000	07/08/2009	1146.69	740.79	802.51	ST
70.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 86					405.90	ST
SOLD		02/19/2010	1837.53			
ACQ	50.0000	07/15/2009	1312.52	907.43	SUB TRUST 52053192	
	10.0000	07/21/2009	262.50	189.93	405.09	ST
	10.0000	07/08/2009	262.50	164.62	72.57	ST
110.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 86					97.88	ST
SOLD		03/03/2010	2859.42			
ACQ	70.0000	08/07/2009	1819.63	1540.43	SUB TRUST 52053192	
	5.0000	09/16/2009	129.97	117.33	279.20	ST
	35.0000	07/21/2009	909.82	664.76	12.64	ST
105.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 86					245.06	ST
SOLD		05/14/2010	3091.15			
ACQ	45.0000	09/16/2009	1324.78	1056.01	SUB TRUST 52053192	
	20.0000	12/24/2009	588.79	482.20	268.77	ST
	40.0000	11/11/2009	1177.58	942.30	106.59	ST
105.0000 TYCO ELECTRONICS LTD - H8912P106 - MINOR = 86					235.28	ST
SOLD		05/19/2010	2915.11			
ACQ	45.0000	12/24/2009	1249.33	1084.95	SUB TRUST 52053192	
	60.0000	01/05/2010	1665.78	1479.00	164.38	ST
119.0000 UBS AG SHS - H89231338 - MINOR = 86					186.78	ST
SOLD		02/11/2010	1485.64			
ACQ	119.0000	12/16/2008	1485.64	1580.21	SUB TRUST 52063192	
					-94.57	LT15
TOTALS			2474261.86	2368739.96		

October 01, 2010 To October 31, 2010

Consolidation: Gollisano Foundation Combined

22-2692938

Investment Summary

October 31, 2010

	Portfolio %	Tax Cost	Market Value	Estimated Annual Income	Current Yield
Equities	73.78 %	5,425,468.22	5,898,378.86	140,616.37	2.38%
Fixed Income	24.43 %	1,815,417.09	1,953,758.71	79,301.06	4.06%
Cash & Equivalents	1.81 %	145,104.70	145,104.70	208.42	0.14%
Total Portfolio	100.00 %	7,385,990.01	7,997,240.27	220,125.85	2.75%
Net Cash			0.00		
Total Market Value			7,997,240.27		

Portfolio Components May Not Equal 100% Due To Rounding

October 01, 2010 To October 31, 2010

Consolidation: Gollisano Foundation Combined

Portfolio Summary

October 31, 2010

	Portfolio	Tax	Market	Estimated
	%	Cost	Value	Ann Inc
Equities	73.76%	5,425,488.22	5,898,378.86	140,616.37
Fixed Income	24.43%	1,815,417.09	1,953,758.71	79,301.06
Cash & Equivalents	1.81%	145,104.70	145,104.70	208.42
<i>Total Portfolio</i>	<i>100.00 %</i>	<i>7,385,990.01</i>	<i>7,997,240.27</i>	<i>220,125.85</i>
<i>Accrued Income</i>			<i>7,908.88</i>	
<i>Net Cash</i>			<i>0.00</i>	
<i>Total Market Value</i>			<i>8,005,149.15</i>	

Portfolio Components May Not Equal 100% Due To Rounding

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Money Market Funds							
145,104.7	Northern Prime Obligations	145,104.70	100.00	145,104.70	208.42	0.14%	20.84
	52013192						
	52033192						
	52053192						
	52063192						
	52083192						
Totals							
		145,104.70		145,104.70	208.42		20.84
Fixed Income-Taxable Mut Fd							
32,842.582	Eaton Vance Floating Rate Class I	290,000.00	8.88	201,642.13	13,961.38	4.79%	439.39
	52013192						
41,147.775	Osterweis Strategic Income Fund	482,325.88	11.84	487,189.66	28,143.31	5.78%	0.00
	52013192						
100,506.837	Pimco Total Return Instl Fund	1,043,091.21	11.69	1,174,924.92	37,196.37	3.17%	4,002.58
	52013192						
Totals							
		1,815,417.09		1,953,766.71	79,301.08		4,441.97
Domestic Equity							
224	3M Company	16,670.86	84.22	18,885.28	470.40	2.49%	0.00
	52033192						
939	Abbott Laboratories	45,496.19	51.32	48,189.48	1,852.84	3.43%	451.88
	52033192						
	52063192						
353	Adobe Sys Inc.	14,858.11	28.15	9,936.95	0.00	0.00%	0.00
	52083192						
93	Agco Corp	4,183.12	42.47	3,949.71	0.00	0.00%	0.00
	52053192						

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
98	Agrium Inc. 52053192 -	8,328.20	88.51	8,673.98	10.78	0.12%	0.00
195	Air Products & Chemicals Inc 52033192 -	14,844.39	84.97	16,569.16	382.20	2.31%	95.55
595	Alcoa Inc. 52053192 -	7,847.30	13.14	7,818.30	71.40	0.91%	0.00
213	Allergan 52083192 -	12,376.40	72.41	15,423.33	42.60	0.28%	0.00
230	Alpha Nat Res Inc 52053192 -	9,398.61	45.17	10,389.10	0.00	0.00%	0.00
253	Allera Corp 52083192 -	6,024.34	31.24	7,903.72	60.72	0.77%	0.00
725	American Water Works Company 52053192 -	16,517.62	23.88	17,313.00	638.00	3.69%	0.00
190	Ameriprise Finl Inc 52053192 -	7,615.53	51.69	9,821.10	136.80	1.39%	0.00
440	Amerisource-Bergan Corp 52053192 -	12,901.11	32.83	14,445.20	140.80	0.97%	0.00
164	Amphenol Corp New Cl A 52083192 -	5,887.33	50.13	8,221.32	9.84	0.12%	0.00
376	Aon Corp 52033192 -	13,855.72	39.75	14,946.00	225.60	1.51%	56.40
267	Apache Corp 52033192 -	27,253.63	101.02	26,972.34	160.20	0.59%	40.05
119	Apple Inc 52083192 -	9,612.86	300.98	35,816.62	0.00	0.00%	0.00
1,530	AT&T Inc. 52033192 -	43,606.60	28.52	43,635.60	2,570.40	5.89%	745.50

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
246	Alias Air Worldwide Hldgs Inc New 52053192 - 246 Units	12,424.53	52.26	12,855.96	0.00	0.00%	0.00
1,510	Almel Corp 52053192 - 1,510 Units	12,450.14	8.86	13,378.80	0.00	0.00%	0.00
160	Ball Corp 52053192 - 160 Units	9,158.54	64.36	10,297.80	64.00	0.62%	0.00
1,984	Bank Amer Corp 52033192 - 1,984 Units	28,903.30	11.45	22,714.82	79.36	0.35%	0.00
1,689	Bank New York Mellon Corp 52033192 - 1,689 Units	46,900.85	25.08	42,326.34	608.04	1.44%	152.01
219	Baxter International, Inc. 52083192 - 219 Units	12,879.19	50.93	11,163.67	254.04	2.28%	0.00
179	Becton Dickinson & Co 52033192 - 179 Units	13,202.62	75.52	13,518.08	264.92	1.96%	0.00
329	Best Buy Company Inc. 52083192 - 329 Units	15,701.94	42.98	14,140.42	197.40	1.40%	0.00
765	CB Richard Ellis Group 52053192 - 765 Units	12,251.66	18.35	14,037.75	0.00	0.00%	0.00
475	CBS Corp. New Cl B 52053192 - 475 Units	7,926.28	16.93	8,041.75	95.00	1.18%	0.00
202	Celegene Corp 52083192 - 202 Units	12,187.49	62.03	12,530.08	0.00	0.00%	0.00
620	Chevron Corporation 52033192 - 620 Units	47,045.68	82.60	51,212.00	1,785.60	3.49%	0.00
394	Chubb Corp 52033192 - 394 Units	19,698.47	58.02	22,859.88	583.12	2.55%	0.00
895	Cisco Systems 52083192 - 895 Units	19,593.40	22.86	20,459.70	0.00	0.00%	0.00

October 01, 2010 To October 31, 2010

Consolidation: Golsano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
211	Citrix System Inc	9,610.95	64.13	13,531.43	0.00	0.00%	0.00
	52083192 - 211 Units						
815	CMS Energy Corporation	11,794.26	18.38	14,979.70	664.60	4.57%	0.00
	52053192 - 815 Units						
202	Cognizant Tech Solutions Corp Cl A	8,459.19	65.19	13,168.38	0.00	0.00%	0.00
	52083192 - 202 Units						
595	Complete Production Services Inc Com	9,090.03	23.43	13,940.85	0.00	0.00%	0.00
	52053192 - 595 Units						
95	Concho Res Inc	6,386.21	68.67	6,523.65	0.00	0.00%	0.00
	52083192 - 95 Units						
705	Constellation Brands Inc Cl A	12,384.00	19.73	13,909.65	0.00	0.00%	0.00
	52053192 - 705 Units						
210	Crane Co	7,474.69	38.26	8,034.60	193.20	2.40%	0.00
	52053192 - 210 Units						
390	Danaher Corp	12,381.54	43.36	16,910.40	31.20	0.18%	0.00
	52083192 - 390 Units						
361	Denbury Res Inc	6,431.32	17.02	6,144.22	0.00	0.00%	0.00
	52083192 - 361 Units						
890	Discover Finl Svcs	13,403.75	17.65	15,708.50	71.20	0.45%	0.00
	52053192 - 890 Units						
552	Disney Walt Co	18,173.99	36.13	19,941.00	193.20	0.97%	0.00
	52033192 - 552 Units						
505	DuPont Fabros Technology Inc	12,627.00	25.10	12,675.50	242.40	1.91%	0.00
	52053192 - 505 Units						
243	Eastman Chemical Co.	14,514.05	78.57	19,092.51	427.68	2.24%	0.00
	52053192 - 243 Units						
120	Eaton Corp	8,341.19	88.83	10,659.60	278.40	2.61%	0.00
	52053192 - 120 Units						

October 01, 2010 To October 31, 2010

Consolidation: Gollisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
282	Ecolab Inc.	11,129.94	49.32	12,921.84	162.44	1.26%	0.00
	52083192 - 262 Units						
535	El Paso Corp	5,920.57	13.26	7,094.10	21.40	0.30%	0.00
	52053192 - 535 Units						
619	EMC Corp Mass	12,652.24	21.02	13,011.38	0.00	0.00%	0.00
	52083192 - 619 Units						
145	Everest Re Group Ltd	11,446.63	84.28	12,220.60	278.40	2.28%	0.00
	52053192 - 145 Units						
298	Express Scripts Inc Cl A	7,251.28	48.52	14,458.96	0.00	0.00%	0.00
	52083192 - 298 Units						
348	Exxon-Mobil Corp	21,082.89	66.49	23,138.52	612.48	2.65%	0.00
	52033192 - 348 Units						
1,340	Fifth Third Bancorp	16,812.50	12.58	16,830.40	53.60	0.32%	0.00
	52053192 - 1,340 Units						
1,895	First Niagara Bank	24,158.19	11.85	22,455.75	1,137.00	5.06%	284.25
	52053192 - 1,895 Units						
165	General Cable Corp Del New	3,821.38	27.94	4,610.10	0.00	0.00%	0.00
	52053192 - 165 Units						
551	General Mills Inc	19,031.64	37.58	20,695.56	617.12	2.98%	154.28
	52033192 - 551 Units						
369	Gilead Sci Inc.	16,650.04	39.67	14,638.23	0.00	0.00%	0.00
	52083192 - 369 Units						
295	Goldman Sachs Group Inc.	39,813.82	161.13	47,533.35	413.00	0.87%	0.00
	52033192 - 295 Units						
47	Google Inc	19,880.23	613.70	28,843.90	0.00	0.00%	0.00
	52083192 - 47 Units						
240	Hain Celestial Group	5,908.45	24.73	5,935.20	0.00	0.00%	0.00
	52053192 - 240 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
645	Hatford Finl Svcs Grp	15,894.91	23.95	15,447.75	129.00	0.84%	0.00
	52053192 -						
	645 Units						
490	Hasbro Inc	17,322.37	46.25	22,662.50	490.00	2.16%	122.50
	52033192 -						
	490 Units						
1,825	Health Management Class A	13,005.63	8.01	14,616.25	0.00	0.00%	0.00
	52053192 -						
	1,825 Units						
550	Health Net Inc	14,331.92	26.89	14,789.50	0.00	0.00%	0.00
	52053192 -						
	550 Units						
880	Hertz Global Holdings, Inc	9,498.56	11.32	9,961.60	0.00	0.00%	0.00
	52053192 -						
	880 Units						
509	Hess Corp.	24,611.81	63.03	32,082.27	203.60	0.63%	0.00
	52033192 -						
	509 Units						
482	Honeywell Intl Inc	20,191.12	47.11	22,707.02	563.22	2.57%	0.00
	52033192 -						
	482 Units						
345	Illinois Tool Works Inc	16,233.11	45.68	15,759.60	489.20	2.98%	0.00
	52083192 -						
	345 Units						
2,043	Intel Corp.	45,444.75	20.05	40,962.15	1,287.09	3.14%	0.00
	52033192 -						
	1,268 Units						
	52083192 -						
	775 Units						
93	Intercontinental Exchange Inc	12,727.21	114.87	10,682.91	0.00	0.00%	0.00
	52083192 -						
	93 Units						
437	Intl Business Machines Corp	51,068.72	143.60	62,753.20	1,136.20	1.81%	0.00
	52033192 -						
	241 Units						
	52083192 -						
	196 Units						
175	Intuit	8,167.95	47.98	8,396.50	0.00	0.00%	0.00
	52053192 -						
	175 Units						
1,200	Invesco Ltd	26,853.13	23.00	27,600.00	528.00	1.91%	0.00
	52053192 -						
	850 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golsano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	52083192	550 Units	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
310	JDS Uniphase Corp New	-	550 Units	3,283.30	10.50	3,255.00	0.00	0.00%	0.00
	52053192	-	310 Units						
729	Johnson & Johnson	-	729 Units	42,468.50	63.74	46,466.46	1,574.64	3.39%	0.00
	52033192	-	729 Units						
824	Johnson Controls Inc	-	250 Units	23,141.34	35.12	21,914.88	324.48	1.48%	0.00
	52033192	-	250 Units						
	52083192	-	374 Units						
1,013	JP Morgan Chase & Co	-	1,013 Units	35,801.85	37.63	38,119.19	202.60	0.53%	0.00
	52033192	-	1,013 Units						
1,845	Key Corp.	-	1,845 Units	15,250.31	8.20	15,129.00	73.80	0.49%	0.00
	52053192	-	1,845 Units						
160	Korlis Corp	-	160 Units	7,625.31	51.22	8,195.20	0.00	0.00%	0.00
	52053192	-	160 Units						
221	Lear Corp New Com	-	221 Units	16,716.66	88.40	19,536.40	0.00	0.00%	0.00
	52053192	-	221 Units						
265	Lincoln National Corp	-	265 Units	6,747.17	24.48	6,487.20	10.60	0.16%	2.65
	52053192	-	265 Units						
790	Lockheed Martin Corp Com	-	790 Units	53,613.39	71.29	56,319.10	2,370.00	4.21%	0.00
	52033192	-	790 Units						
71	Mastercard Inc Cl A	-	71 Units	15,030.13	240.06	17,044.26	42.60	0.25%	10.65
	52033192	-	71 Units						
40	McDonalds Corp	-	40 Units	3,158.95	77.77	3,110.80	97.60	3.14%	0.00
	52033192	-	40 Units						
1,002	Medtronic Inc	-	1,002 Units	35,226.19	35.23	35,300.46	901.80	2.55%	225.45
	52033192	-	1,002 Units						
969	Mellife, Inc.	-	969 Units	38,322.98	40.33	39,079.77	717.06	1.83%	0.00
	52033192	-	969 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Unit Value	Tax Cost	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
311	Microsoft Corporation	26.67	8,974.91	8,292.82	199.04	2.40%	0.00
	52083192 -						
311 Units							
1,510	Motorola Inc	8.16	11,768.30	12,321.60	0.00	0.00%	0.00
	52053192 -						
1,510 Units							
564	National Oilwell Varco, Inc.	53.76	23,673.68	30,320.64	225.60	0.74%	0.00
	52033192 -						
564 Units							
230	Netapp Inc Com Stk	53.25	9,186.89	12,247.50	0.00	0.00%	0.00
	52083192 -						
230 Units							
300	Newell Rubbermaid Inc	17.65	4,803.54	5,285.00	60.00	1.13%	0.00
	52053192 -						
300 Units							
290	Newfield Exploration Company	59.62	13,165.19	17,289.80	0.00	0.00%	0.00
	52053192 -						
290 Units							
775	Nlsource Inc.	17.31	12,585.04	13,415.25	713.00	5.31%	178.25
	52053192 -						
775 Units							
329	Nordstrom Inc	38.51	12,727.99	12,669.79	263.20	2.08%	0.00
	52083192 -						
329 Units							
642	Northrup Grumman Corp.	63.22	34,618.26	40,587.24	1,206.96	2.97%	0.00
	52033192 -						
642 Units							
305	Nu Skin Enterprises Inc C/A	30.61	8,127.15	9,336.05	152.50	1.63%	0.00
	52053192 -						
305 Units							
273	O'Reilly Automotive Inc	58.50	9,676.10	15,970.50	0.00	0.00%	0.00
	52083192 -						
273 Units							
188	Occidental Petroleum	78.63	15,123.36	14,625.18	282.72	1.93%	0.00
	52083192 -						
186 Units							
335	Oil Sts Intd Inc	51.12	14,284.44	17,125.20	0.00	0.00%	0.00
	52053192 -						
335 Units							
2,115	Oracle Corporation	29.38	46,809.21	62,138.70	423.00	0.68%	0.00
	52033192 -						
1,535 Units							

October 01, 2010 To October 31, 2010

Consolidation: Gollisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Units	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
63	52083192 - Parker Hannifin Corp	580 Units	3,980.25	76.55	4,822.65	73.08	1.52%	0.00
345	52053192 - Pentair Inc	63 Units	11,856.34	32.73	11,291.85	262.20	2.32%	65.55
410	52053192 - Pepco Hldgs Inc	345 Units	7,347.94	19.26	7,896.60	442.80	5.81%	0.00
538	52053192 - PepsiCo Inc	410 Units	32,472.08	65.30	35,131.40	1,032.96	2.94%	0.00
1,865	52033192 - Pfizer Inc.	294 Units	29,851.59	17.42	32,478.98	1,342.80	4.13%	0.00
649	52033192 - PG & E Corp	244 Units	29,023.18	47.82	31,035.18	1,181.18	3.81%	0.00
1,205	52033192 - Philip Morris Intl Inc	1,865 Units	54,422.11	58.51	70,504.55	3,084.80	4.38%	0.00
332	52033192 - Phillips-Van Heusen Corp Com	649 Units	15,037.67	61.34	20,364.88	49.80	0.24%	0.00
381	52053192 - PPG Ind Inc	1,205 Units	26,164.31	76.70	29,222.70	838.20	2.87%	0.00
145	52033192 - Praxair, Inc.	332 Units	9,512.74	91.34	13,244.30	261.00	1.97%	0.00
99	52083192 - Precision Castparts Corp	381 Units	6,768.87	136.58	13,521.42	11.88	0.09%	0.00
291	52083192 - Procter & Gamble Co	145 Units	15,766.48	63.57	18,498.87	560.82	3.03%	140.20
300	52083192 - Progress Energy Inc	99 Units	12,423.80	45.00	13,500.00	744.00	5.51%	186.00
	52053192 -	291 Units						
		300 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Units	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
562	Prudential Financial Inc	562 Units	29,301.91	52.58	29,549.96	393.40	1.33%	0.00
	52033192 -							
329	Public Svc Enterprise Group Inc	329 Units	10,499.26	32.34	10,639.86	450.73	4.24%	0.00
	52033192 -							
515	Questar Corp.	515 Units	10,006.41	18.97	8,739.55	288.40	3.30%	0.00
	52053192 -							
2,005	Qwest Communications Intl Inc	2,005 Units	10,432.73	6.81	13,253.05	641.60	4.84%	0.00
	52053192 -							
190	Reliance SII & Alum Co.	190 Units	7,941.48	41.85	7,951.50	76.00	0.96%	0.00
	52053192 -							
135	Reynolds American Inc	135 Units	7,387.45	64.93	8,765.55	529.20	6.04%	0.00
	52053192 -							
410	Schwab Charles Corp	410 Units	6,260.70	15.41	6,318.10	98.40	1.56%	0.00
	52083192 -							
236	Southwestern Energy DE	236 Units	11,289.93	33.84	7,986.24	0.00	0.00%	0.00
	52083192 -							
636	St. Jude Medical, Inc.	636 Units	24,285.82	38.30	24,358.80	0.00	0.00%	0.00
	52033192 -							
405	Stanley Black & Decker Inc	405 Units	21,683.51	61.97	25,097.85	550.80	2.18%	0.00
	52033192 -							
620	Staples, Inc.	620 Units	14,887.07	20.52	12,722.40	223.20	1.75%	0.00
	52083192 -							
331	Target Corp.	331 Units	16,170.45	51.94	17,182.14	331.00	1.93%	0.00
	52083192 -							
500	Teradyne Inc Com	500 Units	4,759.85	11.24	5,620.00	0.00	0.00%	0.00
	52053192 -							
505	Tesoro Petroleum Corp.	505 Units	6,642.84	12.96	6,544.80	0.00	0.00%	0.00

October 01, 2010 To October 31, 2010

Consolidation: Golsano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Units	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
288	52053192 - Thermo Electron Corp.	505 Units	14,813.33	51.42	14,808.96	0.00	0.00%	0.00
538	52083192 - Travelers Cos Inc.	288 Units	25,923.27	55.20	29,697.60	774.72	2.61%	0.00
205	52033192 - United Natural Foods Inc	538 Units	6,865.13	35.76	7,330.80	0.00	0.00%	0.00
611	52053192 - United Technologies Corp	205 Units	35,678.78	74.77	45,684.47	1,038.70	2.27%	0.00
259	52033192 - UTD Stationers Inc.	411 Units	13,410.54	56.20	14,555.80	0.00	0.00%	0.00
450	52083192 - Viacom Inc. New Cl B	200 Units	14,021.15	38.82	17,379.00	270.00	1.55%	0.00
202	52053192 - Visa	259 Units	12,548.91	78.16	15,788.32	121.20	0.77%	0.00
430	52083192 - Walgreen Co	450 Units	14,699.11	33.88	14,568.40	301.00	2.07%	0.00
1,192	52033192 - Wells Fargo & Company	430 Units	31,211.88	26.06	31,063.52	238.40	0.77%	0.00
81	52053192 - Whiting Pete Corp	1,192 Units	4,952.88	100.44	8,135.64	0.00	0.00%	0.00
135	52083192 - Williams Sonoma Inc Com	81 Units	3,178.76	32.37	4,368.95	81.00	1.85%	20.25
485	52053192 - Wyndham Worldwide Corp.	135 Units	10,409.82	28.75	13,943.75	232.80	1.67%	0.00
1,560	52053192 - Xerox Corp	485 Units	14,547.52	11.70	18,250.44	265.20	1.45%	0.00

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Investment Par Value Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
52053192 - 1,560 Units						
Totals	2,349,947.18		2,819,870.78	47,378.86		2,931.42
<u>Equity Large Cap Mutual Fund</u>						
14,265.533 The Jensen Portfolio Inc Class I Shares						
52013192 - 14,265.533 Units	341,125.77	25.82	368,336.06	4,575.87	1.24%	0.00
Totals	341,125.77		368,336.06	4,575.87		0.00
<u>Equity Mid Cap Mutual Fund</u>						
13,029.493 Munder Midcap Core Growth Fund Cl Y						
52013192 - 13,029.493 Units	302,069.00	25.91	337,594.18	1,074.93	0.32%	0.00
Totals	302,069.00		337,594.18	1,074.93		0.00
<u>Equity Small Cap Mutual Fd</u>						
6,238.532 Buffalo Small Cap Fund						
52013192 - 6,238.532 Units	136,000.00	23.70	147,853.21	167.40	0.11%	0.00
22,160.21 Diamond Hill Small Cap Fund Class I						
52013192 - 22,160.21 Units	472,108.25	24.62	545,584.37	241.55	0.04%	0.00
Totals	608,108.25		693,437.58	408.95		0.00
<u>International Equity Mutual Fd</u>						
15,793.14 Arto International Equity Fund Cl I						
52013192 - 15,793.14 Units	550,646.51	29.64	468,108.67	33,997.10	7.28%	0.00
11,517.588 Lazard Emerging Mkts Institutional						
52013192 - 11,517.588 Units	215,757.30	21.29	245,209.41	5,352.57	2.18%	0.00
Totals	766,403.81		713,318.08	39,349.67		0.00
<u>REIT</u>						
720 Biomed Realty Trust Inc						
	12,816.74	18.35	13,212.00	489.80	3.71%	0.00

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	52053192	720 Units	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
335	Home Properties Inc	-	720 Units	15,580.57	54.45	18,240.75	777.20	4.26%	0.00
163	Vornado Rity Tr.	-	335 Units	13,269.42	87.39	14,244.57	423.80	2.98%	0.00
	52053192	-	163 Units						
	Totals			41,666.73		45,697.32	1,690.60		0.00
International Equity									
987	Accenture PLC	-	987 Units	38,498.05	44.71	44,128.77	888.30	2.01%	444.15
141	Acs Ltd	-	141 Units	7,803.95	59.42	8,378.22	186.12	2.22%	0.00
210	ADR Alzo Nobel NV Sponsored	-	210 Units	12,107.92	59.29	12,451.49	312.84	2.51%	0.00
288	ADR Elechridade De Portugal SA	-	288 Units	9,669.47	38.21	11,003.96	447.89	4.07%	0.00
578	ADR Nomura Hldgs Inc Sponsored Adr	-	578 Units	3,817.06	5.08	2,924.68	47.57	1.63%	0.00
3,248	ADR Sumitomo Mitsui Finl Group Inc ADR	-	3,248 Units	11,868.66	2.99	9,725.81	144.75	1.49%	0.00
407	Air Liquide Adr	-	407 Units	9,134.89	25.84	10,514.97	161.05	1.53%	0.00
549	Banco Santander Brasil SA	-	549 Units	7,246.77	14.39	7,900.11	86.23	1.08%	38.02
286	Barclays Plc Adr	-	286 Units	5,379.93	17.65	5,047.90	78.84	1.56%	0.00
166	Bayer Ag Sponsored Adr	-	166 Units	10,990.68	74.92	12,435.92	450.12	3.62%	0.00

October 01, 2010 To October 31, 2010

Consolidation: Gollisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
298	Bayersche Motoren Werke AG Adr	5,162.23	23.79	7,090.70	23.88	0.34%	0.00
	52063192 - 298 Units						
80	BG Group Plc	6,657.48	97.17	7,773.35	77.83	1.00%	0.00
	52063192 - 80 Units						
175	BHP Billiton Plc	10,377.86	70.80	12,390.00	304.50	2.46%	0.00
	52063192 - 175 Units						
367	BNP Paribas Sponsored Adr	13,951.83	36.52	13,402.62	253.26	1.89%	0.00
	52063192 - 367 Units						
279	BP Plc Sponsored Adr	10,552.24	40.80	11,383.20	0.00	0.00%	0.00
	52063192 - 279 Units						
217	Canadian Pacific Railway	12,575.71	65.14	14,135.38	229.91	1.63%	0.00
	52053192 - 217 Units						
149	China Constr Bk Corp Adr	6,378.28	47.66	7,101.83	195.96	2.76%	0.00
	52063192 - 149 Units						
60	China Pete & Chem Corp Sponsored Adr	5,239.01	95.31	5,718.60	148.28	2.59%	0.00
	52063192 - 60 Units						
293	China Unicom (Hong Kong) Ltdsponsored Adr	4,133.74	14.00	4,102.00	61.67	1.50%	0.00
	52063192 - 283 Units						
172	Credit Suisse Group	7,520.66	41.50	7,138.00	199.40	2.79%	0.00
	52063192 - 172 Units						
399	Danone Sa Adr	4,656.81	12.64	5,043.80	80.73	1.60%	0.00
	52063192 - 399 Units						
88	Dassault Systemes S.A. Adr	5,544.63	76.60	6,740.54	38.15	0.57%	0.00
	52063192 - 88 Units						
484	Danzo Corp.	7,112.41	15.55	7,214.88	32.40	0.45%	0.00
	52063192 - 464 Units						
955	Deutsche Boerse Adr	6,788.30	7.05	6,733.61	165.22	2.45%	0.00
	52063192 - 955 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
344	Diageo Plc New Adr	22,779.30	74.00	25,456.00	813.10	3.18%	0.00
	52033192 - 344 Units						
1,187	East Japan Railway Co Adr	13,126.71	10.31	12,243.19	203.00	1.66%	0.00
	52063192 - 1,187 Units						
486	Ericsson L M Tel Co Adr Cl B Sek 10	5,191.92	10.98	5,336.28	94.44	1.77%	0.00
	52063192 - 486 Units						
223	Erste Bk Der Oesterreichischsponsored Adr	5,017.50	22.54	5,025.77	63.35	1.26%	0.00
	52063192 - 223 Units						
484	Esprit Holdings Ltd Adr	6,243.36	10.77	5,213.16	156.42	3.00%	0.00
	52063192 - 484 Units						
54	HDFC Bank Limited Adr	6,957.18	172.96	9,339.84	40.33	0.43%	0.00
	52063192 - 54 Units						
369	Heineken NV Adr	6,966.51	25.31	9,338.35	120.58	1.29%	0.00
	52063192 - 369 Units						
302	HSBC Hldgs Plc Spons Adr New	13,632.30	52.11	15,737.22	513.40	3.26%	0.00
	52063192 - 302 Units						
268	Hutchison Whampoa Ltd-Adr	10,486.63	49.28	13,205.89	287.15	2.17%	0.00
	52063192 - 268 Units						
209	Icad Bk Ltd ADR	8,181.27	52.58	10,969.22	107.74	0.98%	0.00
	52063192 - 209 Units						
1,025	ING Groep NV Sponsored Adr	9,739.50	10.78	11,049.50	0.00	0.00%	0.00
	52063192 - 1,025 Units						
235	KAO Corp Sponsored Adr	6,191.45	25.36	5,960.33	76.44	1.28%	0.00
	52063192 - 235 Units						
79	KDDI Corp Adr	3,955.29	53.82	4,251.58	102.58	2.41%	0.00
	52063192 - 79 Units						
802	Keppel Ltd	8,963.89	15.42	12,368.52	455.26	3.68%	0.00
	52063192 - 802 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golisano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
527	Lvmh Moet Hennessy Lou Vuittadr	31.30	16,495.31	198.75	1.20%	0.00
	52063192 - 527 Units					
1,005	Man Ag Unsp ADR	11.00	11,053.19	20.65	0.19%	0.00
	52063192 - 1,005 Units					
172	Mitsubishi Corp Sponsored Adr	48.04	8,283.69	129.11	1.56%	0.00
	52063192 - 172 Units					
647	Nesle Adr	54.80	35,458.38	580.12	1.84%	0.00
	52033192 - 358 Units					
	52063192 - 291 Units					
455	Noble Corporation	34.53	15,711.15	120.65	0.77%	0.00
	52033192 - 455 Units					
90	Pf Indosat Tbk	32.94	2,984.60	58.58	1.98%	0.00
	52063192 - 90 Units					
481	Reckitt Benckiser Group Plc Adr	11.16	5,368.31	140.73	2.62%	0.00
	52063192 - 481 Units					
158	Ricoh Ltd Adr New	69.39	10,824.84	263.59	2.44%	0.00
	52063192 - 158 Units					
442	Roche Holdings Ltd Adr	38.73	16,235.15	512.51	3.16%	0.00
	52063192 - 442 Units					
315	Royal Dutch Shell Plc Adr Cl A	64.93	20,452.95	899.64	4.40%	0.00
	52063192 - 315 Units					
416	Royal Kpn Adr	16.68	6,938.34	342.24	4.93%	0.00
	52063192 - 416 Units					
348	Sanofi-Aventis Sponsored Adr	35.11	12,218.28	383.60	3.14%	0.00
	52063192 - 348 Units					
274	Schlumberger Ltd	68.89	19,149.86	230.16	1.20%	0.00
	52063192 - 118 Units					
	52083192 - 156 Units					

October 01, 2010 To October 31, 2010

Consolidation: Golsano Foundation Combined

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
158	Siemens AG ADR	13,852.58	114.31	18,060.98	257.84	1.43%	0.00
	52083192 - 158 Units						
112	Smith & Nephew PLC Sponsored ADR	5,040.25	43.88	4,914.56	80.25	1.63%	32.48
	52063192 - 112 Units						
231	Swiss Reins Co Sponsored ADR	10,716.90	48.09	11,109.60	183.31	1.65%	0.00
	52063192 - 231 Units						
234	Symrise Ag ADR	5,268.98	30.42	7,119.40	142.05	2.00%	0.00
	52063192 - 234 Units						
935	Taiwan Semiconductor MFG Co Ltd ADR	9,307.70	10.91	10,200.85	348.52	3.42%	0.00
	52083192 - 935 Units						
144	Teck Cominco LTD	4,786.41	44.74	6,442.56	54.25	0.84%	0.00
	52083192 - 144 Units						
199	Telecom Italia SPA New Sponsored ADR	2,621.45	15.26	3,036.74	88.85	2.93%	0.00
	52083192 - 199 Units						
471	Tesco Plc Sponsored ADR	8,338.75	20.47	9,642.97	275.82	2.86%	0.00
	52083192 - 471 Units						
181	Tokio Marine Hldgs	4,341.28	28.16	4,533.18	76.83	1.69%	0.00
	52063192 - 161 Units						
1,348	Vodafone Group PLC New	31,033.73	27.51	37,083.48	1,710.95	4.61%	0.00
	52033192 - 925 Units						
	52063192 - 423 Units						
49	Westpac Banking Corp	5,129.42	111.51	5,463.99	263.61	4.82%	0.00
	52063192 - 49 Units						
181	Wpp Plc ADR	8,231.85	58.04	9,344.44	199.97	2.14%	0.00
	52063192 - 161 Units						
1,000	XL Capital Ltd - Cl A	18,425.96	21.15	21,150.00	400.00	1.89%	0.00
	52053192 - 1,000 Units						

October 01, 2010 To October 31, 2010

Consolidation: Golsano Foundation Combined

Summary Of Investment Holdings

Shares or Investment Par Value Category	Tax Cost	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	Accrued Income
Totals	632,994.32		716,233.99	15,811.25		514.85
Alternative Investment Mut Fd						
31,906.297 Pimco All Asset Fd Institutional CI	383,152.68	12.69	404,890.91	30,525.14	7.54%	0.00
52013192 - 31,906 297 Units						
Totals	383,152.68		404,890.91	30,525.14		0.00
Total Investments	7,385,990.01		7,997,240.27	220,126.86		7,908.88
Plus Accrued Income			7,908.88			
Plus Net Cash			0.00			
Total Market Value			8,005,149.15			

Note : '**' Denotes Invested Income

THE DAILY RECORD

WESTERN NEW YORK'S SOURCE FOR LAW, REAL ESTATE, FINANCE AND GENERAL INTELLIGENCE SINCE 1908

AFFIDAVIT OF PUBLICATION

FOUNDATION NOTICE

The Annual Report of the B. Thomas Golisano Foundation for the taxable year ended October 31, 2010 is available at its principal office, located at One Fishers Road, Pittsford, New York 14534, for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is David Sull.
1-14-1t

STATE OF NEW YORK

County of Monroe

City of Rochester

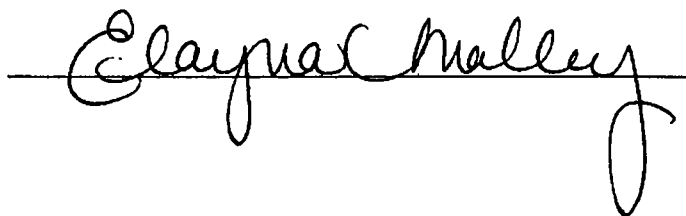
Kevin Momot, being duly sworn, says that he is the Publisher of The Daily Record, a daily newspaper published in the City Of Rochester, County of Monroe and State of New York, and says that the notice hereto attached is a true and correct copy of the notice which was published in said paper once on:

Friday, January 14, 2011



Kevin Momot

Sworn to before me on this day: January 14, 2011



ELAYNA M. MALLEY
Commissioner of Deeds, City of Rochester
Cert. Filed in Monroe County
Commission Expires on 08-13-2012