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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation	A Employer identification number
DAISY MARQUIS JONES FOUNDATION	23-7000227
Number and street (or P O box number if mail is not delivered to street address) 1600 SOUTH AVENUE, SUITE 250	Room/suite / B Telephone number (585)461-4950
City or town, state, and ZIP code ROCHESTER, NY 14620	C If exemption application is pending, check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 47,183,217.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)
	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	50,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	74.	74.		STATEMENT 1
4 Dividends and interest from securities	1,112,910.	1,112,910.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	182,422.			
b Gross sales price for all assets on line 6a 23,149,929.				
7 Capital gain net income (from Part IV, line 2)		182,422.		
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	5,343.	<11,033.>		STATEMENT 3
12 **Total** Add lines 1 through 11	1,350,749.	1,284,373.		
13 Compensation of officers, directors, trustees, etc	171,400.	17,157.		154,243.
14 Other employee salaries and wages	41,175.	2,059.		39,116.
15 Pension plans, employee benefits	25,317.	1,266.		24,051.
16a Legal fees STMT 4	1,050.	0.		1,050.
b Accounting fees STMT 5	11,700.	585.		11,115.
c Other professional fees STMT 6	116,533.	29,133.		87,400.
17 Interest				
18 Taxes STMT 7	46,758.	0.		0.
19 Depreciation and depletion	463.	154.		
20 Occupancy	10,153.	0.		10,153.
21 Travel, conferences, and meetings	158.	0.		158.
22 Printing and publications	757.	0.		757.
23 Other expenses STMT 8	23,167.	0.		22,592.
24 **Total operating and administrative expenses.** Add lines 13 through 23	448,631.	50,354.		350,635.
25 Contributions, gifts, grants paid	1,808,117.			1,808,117.
26 **Total expenses and disbursements.** Add lines 24 and 25	2,256,748.	50,354.		2,158,752.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<905,999.>			
b **Net investment income** (if negative, enter -0-)		1,234,019.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,935,480.	1,231,768.	1,231,768.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	7,420,940.	6,946,019.	7,441,168.
	b Investments - corporate stock STMT 10	28,461,972.	27,820,963.	30,665,958.
	c Investments - corporate bonds STMT 11	6,424,077.	7,338,183.	7,843,796.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 46,563.			
	Less. accumulated depreciation STMT 12 ▶ 46,036.	990.	527.	527.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	44,243,459.	43,337,460.	47,183,217.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	44,243,459.	43,337,460.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	44,243,459.	43,337,460.	
	31 Total liabilities and net assets/fund balances	44,243,459.	43,337,460.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	44,243,459.
2	Enter amount from Part I, line 27a	2	<905,999.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	43,337,460.
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	43,337,460.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	23,149,929.		22,967,507.	182,422.

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				
b				
c				
d				
e				182,422.

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	182,422.
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	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))
2009	1,647,352.	38,672,323.	.042598
2008	2,634,600.	44,383,077.	.059360
2007	2,528,504.	51,012,697.	.049566
2006	2,046,789.	47,320,778.	.043253
2005	1,953,988.	45,847,454.	.042619

2	Total of line 1, column (d)	2	.237396
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	.047479
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	43,573,531.
5	Multiply line 4 by line 3	5	2,068,828.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,340.
7	Add lines 5 and 6	7	2,081,168.
8	Enter qualifying distributions from Part XII, line 4	8	2,158,752.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	12,340.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12,340.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,340.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 23,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	23,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,660.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 10,660. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ WWW.DMJF.ORG

14 The books are in care of ▶ DONALD WHITNEY Telephone no. ▶ (585)461-4950

Located at ▶ 1600 SOUTH AVENUE, SUITE 250, ROCHESTER, NY ZIP+4 ▶ 14620

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)* 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 2010?		4b		X

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 ATTACHED STATEMENT 27	0.00	171,400.	8,680.	5,782.

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

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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.

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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	42,979,602.
b	Average of monthly cash balances		1b	1,257,485.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	44,237,087.
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	44,237,087.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	663,556.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	43,573,531.
6	**Minimum investment return.** Enter 5% of line 5		6	2,178,677.

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	2,178,677.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 12,340.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	12,340.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,166,337.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,166,337.
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	2,166,337.

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	2,158,752.
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	2,158,752.
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	12,340.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,146,412.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,166,337.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 237,809.				
e From 2009				
f Total of lines 3a through e	237,809.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,158,752.				
a Applied to 2009, 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 2010 distributable amount				2,158,752.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,585.			7,585.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,224.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	230,224.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 230,224.				
d Excess from 2009				
e Excess from 2010				

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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 28			PUBLIC CHARITIES	1808117.
Total			▶ 3a	1808117.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	74.	
4 Dividends and interest from securities			14	1,112,910.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,077.	1,266.
8 Gain or (loss) from sales of assets other than inventory			18	182,422.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,299,483.	1,266.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,300,749.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Donald W. Whitney — Signature of officer or trustee
5/12/2011 — Date
President — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DEBRA A. ZARZYCKI	Debra A. Zarzycki	5/12/11		

Firm's name ▶ BONADIO & CO., LLP
171 SULLY'S TRAIL, SUITE 201
Firm's address ▶ PITTSFORD, NY 14534
Firm's EIN ▶
Phone no

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

2010

Name of the organization

DAISY MARQUIS JONES FOUNDATION

Employer identification number

23-7000227

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ _____

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

Name of organization	Employer identification number
DAISY MARQUIS JONES FOUNDATION	23-7000227

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PARTNERS INVESTING IN NURSING'S FUTURE 221 NW SECOND AVENUE, SUITE 300 PORTLAND, OR 97209	$ 50,000.	Person [X] 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: DAISY MARQUIS JONES FOUNDATION

Employer identification number: 23-7000227

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

DAISY MARQUIS JONES FOUNDATION

Employer identification number

23-7000227

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

(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

(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

(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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	HSBC - ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	HSBC - LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	M&T - ST (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	M&T - LT (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DIVIDENDS - HSBC	P		
f	CAPITAL GAIN DIVIDENDS - M&T	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,591,607.		9,384,554.	207,053.
b	8,591,955.		8,739,762.	<147,807.>
c	3,405,550.		3,325,604.	79,946.
d	1,545,863.		1,517,587.	28,276.
e	12,640.			12,640.
f	2,314.			2,314.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				207,053.
b				<147,807.>
c				79,946.
d				28,276.
e				12,640.
f				2,314.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	182,422.
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	3	N/A

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	FULLY DEPRECIATED ASSETS								
		VARIES	SL	7.00	16	27,057.		27,057.	0.
	FAX MACHINE								
		081694	SL	7.00	16	899.		899.	0.
	COMPUTER								
		110195	SL	5.00	16	8,297.		8,297.	0.
	COMPUTER								
		010199	SL	5.00	16	3,710.		3,710.	0.
	COMPUTER								
		030100	SL	5.00	16	2,506.		2,506.	0.
	COMPUTERS								
		071505	SL	5.00	16	2,828.		2,546.	282.
	FILING CABINET								
		113006	SL	7.00	16	1,266.		558.	181.
	* TOTAL 990-PF PG 1 DEPR								
						46,563.	0.	45,573.	463.

016261
05-01-10

- Current year section 179 (D) - Asset disposed

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

SOURCE	AMOUNT
SEE ATTACHED STATEMENT 14	74.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	74.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SEE ATTACHED STATEMENT 15	1,112,910.	0.	1,112,910.
TOTAL TO FM 990-PF, PART I, LN 4	1,112,910.	0.	1,112,910.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED STATEMENT 16	42.	42.	
FEDERAL TAX REFUND	1,266.	0.	
KINDER MORGAN CASH DISTRIBUTION	4,035.	0.	
KINDER MORGAN K-1 INCOME/(LOSS)	0.	<11,075.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,343.	<11,033.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOYLAN, BROWN, VIGDOR & WILSON, LLP	1,050.	0.		1,050.
TO FM 990-PF, PG 1, LN 16A	1,050.	0.		1,050.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BONADIO & CO., LLP	11,700.	585.		11,115.
TO FORM 990-PF, PG 1, LN 16B	11,700.	585.		11,115.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HBSC INVESTMENT FEES	116,533.	29,133.		87,400.
TO FORM 990-PF, PG 1, LN 16C	116,533.	29,133.		87,400.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED STATEMENT 21	46,758.	0.		0.
TO FORM 990-PF, PG 1, LN 18	46,758.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED STATEMENT 23	23,167.	0.		22,592.
TO FORM 990-PF, PG 1, LN 23	23,167.	0.		22,592.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		6,946,019.	7,441,168.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,946,019.	7,441,168.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,946,019.	7,441,168.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	27,820,963.	30,665,958.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,820,963.	30,665,958.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,338,183.	7,843,796.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,338,183.	7,843,796.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FULLY DEPRECIATED ASSETS	27,057.	27,057.	0.
FAX MACHINE	899.	899.	0.
COMPUTER	8,297.	8,297.	0.
COMPUTER	3,710.	3,710.	0.
COMPUTER	2,506.	2,506.	0.
COMPUTERS	2,828.	2,828.	0.
FILING CABINET	1,266.	739.	527.
TOTAL TO FM 990-PF, PART II, LN 14	46,563.	46,036.	527.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DONALD WHITNEY
1600 SOUTH AVE., SUITE 250
ROCHESTER, NY 14620

TELEPHONE NUMBER

(585) 461-4950

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

DAISY MARQUIS JONES FOUNDATION
EIN: 23-7000227
FORM 990-PF
12/31/2010

STATEMENT #14

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

COLUMN (A)	$	74
COLUMN (B)	$	74
DIFFERENCE	$	-

STATEMENT #15

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

COLUMN (A)	$	1,112,910
COLUMN (B)	$	1,112,910
DIFFERENCE	$	-

STATEMENT #16

PART I - LINE 11(a) OTHER INCOME

FEDERAL TAX REFUND	$	1,266	$	-
KINDER MORGAN CASH DISTRIBUTION	$	4,035	$	-
FROM CLASS ACTION SETTLEMENT	$	42	$	42
	$	5,343		
KINDER MORGAN K-1 ACTIVITY				$(11,075)
PART I - LINE 11(b) OTHER INCOME				$(11,033)

STATEMENT #17

PART I - LINE 15 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS	$	8,680
PAYROLL TAXES	$	16,637
TOTAL	$	25,317

STATEMENT #18

PART I - LINE 16 A LEGAL FEES

BOYLAN, BROWN, VIGDOR & WILSON, LLP	$	1,050

STATEMENT #19

PART I - LINE 16 B ACCOUNTING FEES

BONADIO & CO , LLP	$	11,700

STATEMENT #20

PART I - LINE 16 C OTHER PROFESSIONAL FEES

HSBC	$	116,533

DAISY MARQUIS JONES FOUNDATION
EIN: 23-7000227
FORM 990-PF
12/31/2010

			REVENUE PER BOOKS	NET INVESTMT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARIT. PURPOSES
STATEMENT #21						
PART I - LINE 18 TAXES						
FEDERAL ESTIMATED TAX PAYMENTS			$ 36,000	$ -		$ -
NYS CHARITABLE REGISTRATION FEE			$ 750	$ -		$ -
TAX WITHHELD ON DIVIDENDS			$ -	$ -		$ -
FOREIGN TAX PAID			$ 10,008	$ -		$ -
TOTAL			$ 46,758	$ -		$ -
STATEMENT #22						
PART I - LINE 19 DEPRECIATION						
Fully depre equp/furn	$ 27,057		$ -	$ -		$ -
'94 FAX MACHINE	$ 899	7 YR S/L	$ -	$ -		$ -
'95 COMPUTER	$ 8,297	5 YR S/L	$ -	$ -		$ -
'99 COMPUTER	$ 3,710	5 YR S/L	$ -	$ -		$ -
'00 COMPUTER	$ 2,506	5 YR S/L	$ -	$ -		$ -
05 COMPUTER	$ 2,828	5YR S/L	$ 282	$ 94		
06 Filing Cabinet	$ 1,266	5 YR S/L	$ 181	$ 60		$ -
DEPRECIABLE ASSETS	$ 46,563					
CURRENT YEAR DEPRECIATION			$ 463	$ 154		$ -
STATEMENT #23						
PART I - LINE 23 OTHER EXPENSES						
SUBSCRIPTIONS			$ -	$ -		$ -
M & E			$470	$ -		$ 470
M & E ALLOWED 50%			$575	$ -		$ 575
M & E DISALLOWED 50%			$575	$ -		$ -
FUNDRAISER			$ -	$ -		$ -
PHONE			$ 1,070	$ -		$ 1,070
OFFICE			$ 8,356	$ -		$ 8,356
INSURANCE			$ 5,651	$ -		$ 5,651
EMP REIMBURS						
R GARDNER			$4,130	$ -		$ 4,130
D WHITNEY			$1,652	$ -		$ 1,652
CONSULTANT FEE			$0	$ -		$ -
PUBLIC RELATIONS			$688	$ -		$ 688
TOTAL			$ 23,167	$ -		$ 22,592

DAISY MARQUIS JONES FOUNDATION
EIN 23-7000227
12/31/2010
FORM 990-PF PART II

STATEMENTS #24, 25, & 26

SUMMARY OF END OF YEAR BOOK AND MARKET VALUES

	COLUMN (B) BOOK VALUE			COLUMN (C) MARKET VALUE		
	HSBC	M & T	TOTAL	HSBC	M & T	TOTAL
LINE 1 - CASH						
PRINCIPAL A/C						
INVESTED INCOME A/C	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL LINE 1	$ -	$ -	$ -	$ -	$ -	$ -
LINE 2 - SAVINGS & TEMP. INV						
PRINCIPAL A/C	$ 963,184	$ 268,583	$ 1,231,768	$ 963,184	$ 268,583	$ 1,231,768
INVESTED INCOME A/C	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL LINE 2	$ 963,184	$ 268,583	$ 1,231,768	$ 963,184	$ 268,583	$ 1,231,768
LINE 7 - OTHER NOTES & LOANS						
PRINCIPAL A/C	$ -	$ -	$ -	$ -	$ -	$ -
LINE 10 - INVESTMENTS						
PRINCIPAL A/C						
(A) US GOV'T OBLIGATIONS	$ 3,230,740	$ 3,715,279	$ 6,946,019	$ 3,548,210	$ 3,892,958	$ 7,441,168
(B) CORPORATE STOCKS	$18,304,079	$ 9,516,884	$27,820,963	$20,723,813	$ 9,942,145	$30,665,958
(C) CORPORATE BONDS	$ 5,915,382	$ 1,422,801	$ 7,338,183	$ 6,288,993	$ 1,554,803	$ 7,843,796
LINE 12 - INVESTMENTS MORTGAGE LOANS						
PRINCIPAL A/C	$ -	$ -	$ -	$ -	$ -	$ -
LINE 13 - other - MUNICIPAL BONDS	$ -	$ -	$ -	$ -	$ -	$ -

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

DAISY MARQUIS JONES FOUNDATION
EIN: 23-7000227
12/31/2010
FORM 990-PF

STATEMENT #27

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

(A) NAME AND ADDRESS	(B) TITLE AND AVERAGE HOURS PER WEEK	(C) COMPENSATION	(D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	(E) EXPENSE ACCOUNT AND OTHER ALLOWANCES
M & T BANK M&T PLACE 255 E AVE ROCHESTER, NY 14604	CO-TRUSTEE PART-TIME	$ 49,212	NONE	NONE
ROGER GARDNER C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE., SUITE 250 ROCHESTER, NY 14620	DIRECTOR/PRESIDENT FULL-TIME	$ 97,188	$ 8,680	$ 4,130
DONALD WHITNEY 17525 N. HARBOR ROAD ADAMS CENTER, NY 13606	CHAIRMAN/TRUSTEE PART-TIME	$ 15,000	NONE	$ 1,652
C. JOHN MATTESON 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625	CO-TRUSTEE PART-TIME	$ 10,000	NONE	NONE
TOTAL		$171,400	$ 8,680	$ 5,782

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
01/25/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000898000322 TR CD=034 REG=0 PORT=PRIN	-6200 00		-6200 00 **CHANGED** 01/11/11 THS	1001000039
01/26/10	CASH DISBURSEMENT HEALTH CARE PREMIUM INV#DF0300151268, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY000956000132 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1001000051
01/26/10	CASH DISBURSEMENT HEALTH CARE GROUP#702379 - STMT #2193291 - DAISY MARQUIS JONES FOR 23-7000227 PAID TO· MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000956000134 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1001000053
02/01/10	CASH DISBURSEMENT HEALTH CARE GROUP #702379-STMT #2225784-DAISY MARQUIS JONES FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000069002118 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1002000008
02/01/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000069002119 TR CD=509 REG=0 PORT=PRIN	-846 38		-846 38 **CHANGED** 01/11/11 THS	1002000009
02/01/10	CASH DISBURSEMENT HEALTH CARE PREMIUM INV#DF0300151268, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY000069002117 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1002000007
02/10/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR· 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000478000181 TR CD=034 REG=0 PORT=PRIN	-6200 00		-6200 00 **CHANGED** 01/11/11 THS	1002000019
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2630-DTD 1/26/10 RENOVATION / ADDITION FOR 23-7000227 PAID TO MS-GCMUSEUM GENESEE COUNTRY MUSEUM ATTN PETER ARNOLD P O BOX 310, 1410 FLINT HILL RD MUMFORD, NY 14511-0310 TR TRAN#=ZY000829000059 TR CD=260 REG=0 PORT=PRIN	-150000 00 GRANT		-150000 00 **CHANGED** 01/12/11 THS	1002000042
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2628-DTD 1/26/10-TASK FORCE ON COURTS PAID TO CHURCHWOMENU CHURCH WOMEN UNITED 644 TITUS AVE ROCHESTER, NY 14617-3939 TR TRAN#=ZY000829000060 TR CD=260 REG=0 PORT=PRIN	-3500 00 GRANT		-3500 00 **CHANGED** 01/12/11 THS	1002000043
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2629-DTD 1/26/10-2/1 MATCHING GRANT EMPOW WOMEN FOR 23-7000227	-50000 00 GRANT		-50000 00 **CHANGED** 01/12/11 THS	1002000044

TOTAL OF GRANTS THIS PAGE: $203,500 (1)

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**			
	PAID TO MS-WYCA YWCA OF ROCHESTER & MONROE COUNTY 175 N. CLINTON AVENUE ROCHESTER, NY 14604			
	TR TRAN#=ZY000829000061 TR CD=260 REG=0 PORT=PRIN			
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS PER REQUEST FOR 23-7000227 PAID TO MS-BIVONIA BIVONIA CHILD ADVOCACY CENTER MARY WHITTIER 270 LAKE AVE ROCHESTER, NY 14608	-12000 00 GRANT	-12000 00 **CHANGED** 01/12/11 THS	1002000045
	TR TRAN#=ZY000829000062 TR CD=260 REG=0 PORT=PRIN			
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2631-DTD 1/26/10-SUPPORT WALK THE WALK FOR 23-7000227 PAID TO MS-LANDMARK THE LANDMARK SOCIETY OF WESTERN NY 133 SOUTH FITZHUGH ST ROCHESTER, NY 14608	-10000 00 GRANT	-10000 00 **CHANGED** 01/12/11 THS	1002000046
	TR TRAN#=ZY000829000063 TR CD=260 REG=0 PORT=PRIN			
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2632-DTD 1/26/10-MERGER RENOVATIONS FOR 23-7000227 PAID TO MS-AIDSCARE AIDS CARE 259 MONROE AVE ROCHESTER, NY 14607	-15000 00 GRANT	-15000 00 **CHANGED** 01/12/11 THS	1002000047
	TR TRAN#=ZY000829000064 TR CD=260 REG=0 PORT=PRIN			
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2633-2/5/09-SUPPORT THE PETER STEVENS BOAT ANNEX FOR 23-7000227 PAID TO MS-HENDERSOC HENDERSON HISTORICAL SOCIETY PO BOX 322 12581 COUNTY RTE 72 HENDERSON, NY 13650	-1000 00 GRANT	-1000 00 **CHANGED** 01/12/11 THS	1002000048
	TR TRAN#=ZY000829000065 TR CD=260 REG=0 PORT=PRIN			
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2635-DTD 1/23/96 REV 3/26/08 ANNUAL SCHOLARSHIP FOR 23-7000227 PAID TO MS-WATERDIST WATERTOWN CITY SCHOOL DISTRICT WHS STUDENT COUNCIL SPECIAL ACCT 1351 WASHINGTON ST WATERTOWN, NY 13501	-5000 00 GRANT	-5000 00 **CHANGED** 01/12/11 THS	1002000050
	TR TRAN#=ZY000829000067 TR CD=260 REG=0 PORT=PRIN			
02/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2634-DTD 1/23/96 REV 3/26/08 ANNUAL GRANT FOR 23-7000227 PAID TO MS-SJEFFDIST SOUTH JEFFERSON CENTRAL SCHOOL DIST PO BOX 10 ADAMS, NY 13605	-5000 00 GRANT	-5000 00 **CHANGED** 01/12/11 THS	1002000049
	TR TRAN#=ZY000829000066 TR CD=260 REG=0 PORT=PRIN			
02/25/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA	-6200 00	-6200 00 **CHANGED** 01/11/11 THS	1002000058
	TR TRAN#=ZY001063000107 TR CD=034 REG=0 PORT=PRIN			
03/01/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620	-846 38	-846 38 **CHANGED** 01/11/11 THS	1003000004
	TR TRAN#=ZY000069002060 TR CD=509 REG=0 PORT=PRIN			
03/05/10	CASH DISBURSEMENT FEDERAL ESTIMATED TAX PYMT 4Q-09-EST TAX-FORM 990PF-23-7000227	-10000 00	-10000 00 **CHANGED** 01/11/11 THS	1003000020

TOTAL OF GRANTS THIS PAGE: $48,000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
	FOR 23-7000227 PAID TO BK-MMBJONES HSBC BANK USA ATTN INVESTMENT MGMT ONE HSBC PLAZA - 4TH FL ROCHESTER, NY 14639 TR TRAN#=ZY000304000433 TR CD=440 REG=0 PORT=PRIN				
03/05/10	CASH DISBURSEMENT GRANT PAYMENTS 2638-DTD 1/26/10-SUPPORT NEIGHBORHOOD CONNECTIONS FOR 23-7000227 PAID TO MS-SBANTHONY SUSAN B ANTHONY HOUSE, INC ATTN DEBORAH HUGHES 17 MADISON ST ROCHESTER, NY 14608 TR TRAN#=ZY000304000435 TR CD=260 REG=0 PORT=PRIN	-15000 00 GRANT		-15000 00 **CHANGED** 01/12/11 THS	1003000022
03/05/10	CASH DISBURSEMENT GRANT PAYMENTS 2636-DTD1/26/10-UPDATE OLD PHONE SYSTEM TO DIGITAL PAID TO HSC-OF-ROC HEARING & SPEECH CENTER OF ROCHESTER 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000304000437 TR CD=260 REG=0 PORT=PRIN	-10000 00 GRANT		-10000 00 **CHANGED** 01/12/11 THS	1003000024
03/05/10	CASH DISBURSEMENT GRANT PAYMENTS 2637 DTD 1/26/10 - CMMTY PARTNERS PASS PGM FOR 23-7000227 PAID TO MS-VRMSC ROCHESTER MUSEUM & SCIENCE CENTER 657 EAST AVE ROCHESTER, NY 14607 TR TRAN#=ZY000304000439 TR CD=260 REG=0 PORT=PRIN	-15000 00 GRANT		-15000 00 **CHANGED** 01/12/11 THS	1003000026
03/05/10	CASH DISBURSEMENT GRANT PAYMENTS 2639 DTD 1/26/10-E SVS WORKERS ASSOC EXPAND SVCS FOR 23-7000227 PAID TO MS-STPCHURCH ST PAULS EVANGELICAL LUTHERAN CHURCH C/O REV JEFF HEDIN, PASTOR 28 LINCOLN AVE PITTSFORD, NY 14534 TR TRAN#=ZY000304000440 TR CD=260 REG=0 PORT=PRIN	-20000 00 GRANT		-20000 00 **CHANGED** 01/12/11 THS	1003000027
03/05/10	CASH DISBURSEMENT HEALTH CARE HEALTH INS PREM-INV#DF0300153835,DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY000304000441 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1003000028
03/05/10	CASH DISBURSEMENT HEALTH CARE GROUP#702379-STMT#2265440-DAISY MARQUIS JONES FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000304000442 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1003000029
03/10/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000481000387 TR CD=034 REG=0 PORT=PRIN	-6200 00		-6200 00 **CHANGED** 01/11/11 THS	1003000042
03/18/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 FOR 4Q 990-PF TAX FOR 23-7000227 PAID TO 23-7000227 CO-TR DAISY MARQUIS JONES FOUND C/O HSBC BANK, USA ONE HSBC PLAZA, 4TH FL ROCHESTER, NY 14639 TR TRAN#=DW000256000006 TR CD=034 REG=0 PORT=PRIN	-10000 00		-10000 00 **CHANGED** 01/11/11 THS	1003000056
03/24/10	CASH DISBURSEMENT INSURANCE EXPENSE A/C# 01 11297736 - DAISY MARQUIS JONES FDN	-390 59		-390 59	1003000063

TOTAL OF GRANTS THIS PAGE: $60,000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 85
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
02:06 35 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
	FOR 23-7000227 PAID TO IP-2907 THE HARTFORD P O BOX 2907 HARTFORD, CT 06104-2907 TR TRAN#=ZY001070000035 TR CD=386 REG=0 PORT=PRIN				
03/24/10	CASH DISBURSEMENT HEALTH CARE HEALTH INS PREM INV#DF0300153835, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY001070000037 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1003000065
03/24/10	CASH DISBURSEMENT ACCOUNTANT EXPENSE INVOICE #185903/CLIENT #DAI001 001 FOR 23-7000227 PAID TO BONADIOCO BONADIO & CO , LLP 171 SULLY'S TRAIL, STE 201 PITTSFORD, NY 14534 TR TRAN#=ZY001070000039 TR CD=325 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/11/11 THS	1003000067
03/24/10	CASH DISBURSEMENT GRANT PAYMENTS #2640-DTD 2/23/10 PURCHASE OF ICE CREAM FREEZER FOR 23-7000227 PAID TO STJOHNSFND ST JOHN'S HOME FOUNDATION, INC C/O KIT POLLICOVE 150 HIGHLAND AVENUE ROCHESTER, NY 14620 TR TRAN#=ZY001070000038 TR CD=260 REG=0 PORT=PRIN	-2640 00 **GRANT**		-2640 00 **CHANGED** 01/12/11 THS	1003000066
03/25/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY001131000354 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1003000070
04/01/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000069000582 TR CD=509 REG=0 PORT=PRIN	-846 38		-846 38 **CHANGED** 01/11/11 THS	1004000006
04/05/10	CASH DISBURSEMENT HEALTH CARE GROUP #702379 STMT 2304550 DAISY MARQUIS JONES FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000184000621 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1004000017
04/12/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000482000316 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1004000027
04/12/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY 275/MI @ 50 PER TRIP/3 TRIPS/LAST QTR BOARD MTGS FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY, PRESIDENT DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVENUE SUITE 250 ROCHESTER, NY 14620-3921 TR TRAN#=ZY000482000317 TR CD=061 REG=0 PORT=PRIN	-412 50		-412 50 **CHANGED** 01/11/11 THS	1004000028
04/15/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 PER CLIENT DIRECTION FOR 23-7000227 PAID TO 23-7000227	-2400 00		-2400 00 **CHANGED** 01/11/11 THS	1004000044

TOTAL OF GRANTS THIS PAGE: $2,640

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 86
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
	CO-TR DAISY MARQUIS JONES FOUND C/O HSBC BANK, USA ONE HSBC PLAZA, 4TH FL ROCHESTER, NY 14639 TR TRAN#=DW000170000002 TR CD=034 REG=0 PORT=PRIN				
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2575- DTD 1/28/09-GRANT MATCH FOR 23-7000227 PAID TO MS-LIFESPAN LIFESPAN OF GREATER ROCHESTER, INC ATTN· ANN MARIE COOK 1900 S CLINTON AVE ROCHESTER, NY 14618 TR TRAN#=ZY000786000082 TR CD=260 REG=0 PORT=PRIN	-44650 00 GRANT		-44650 00 **CHANGED** 01/12/11 THS	1004000054
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2641-DTD 3/18/10 SW4 - YOUTH FOR PEACE FOR 23-7000227 PAID TO MS-CENTER4TE CENTER FOR TEEN EMPOWERMENT, INC ATTN DOUG ACKLEY 392 GENESEE STREET ROCHESTER, NY 14611 TR TRAN#=ZY000786000087 TR CD=260 REG=0 PORT=PRIN	-30000 00 GRANT		-30000 00 **CHANGED** 01/12/11 THS	1004000059
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS 2563-8/1/08 PYMT#4PRTNRS INVSTG NURSING'S FUTURE FOR 23-7000227 PAID TO 16-1379536 *ST ANN'S HOME FOUNDATION INC* C/O STEVEN SMITH 1500 PORTLAND AVE ROCHESTER, NY 14621 TR TRAN#=ZY000786000088 TR CD=260 REG=0 PORT=PRIN	-50000 00 GRANT		-50000 00 **CHANGED** 01/12/11 THS	1004000060
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2642-DTD 3/18/10-LOW-INC SENIOR HOME REPAIR FOR 23-7000227 PAID TO BSEHFOND BISHOP SHEEN ECUMENICAL HOUSING FND 935 EAST AVE , STE 300 ROCHESTER, NY 14607 TR TRAN#=ZY000786000085 TR CD=260 REG=0 PORT=PRIN	-10000 00 GRANT		-10000 00 **CHANGED** 01/12/11 THS	1004000057
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2646-DTD 3/18/10 - AFRICAN-AMER LRDSHP DEV PRGM FOR 23-7000227 PAID TO· MS-UWAY-ROCH UNITED WAY OF GREATER ROCHESTER INC 75 COLLEGE AVE ROCHESTER, NY 14607-1009 TR TRAN#=ZY000786000091 TR CD=260 REG=0 PORT=PRIN	-19200 00 GRANT		-19200 00 **CHANGED** 01/12/11 THS	1004000063
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2643-DTD 3/18/10 - REFURBISH 3 HABITAT HOMES FOR 23-7000227 PAID TO MS-FLOWERCIT FLOWER CITY HABITAT FOR HUMANITY ATTN ARTHUR WOODWARD 755 CULVER ROAD ROCHESTER, NY 14609 TR TRAN#=ZY000786000092 TR CD=260 REG=0 PORT=PRIN	-25000 00 GRANT		-25000 00 **CHANGED** 01/12/11 THS	1004000064
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2644-DTD 3/18/10 - SUPPORT HEALTHY BLOCKS FOR 23-7000227 PAID TO NEIGHBORWORK NEIGHBORWORKS ROCHESTER ATTN MS KIM BRUMBER 570 SOUTH AVE ROCHESTER, NY 14620 TR TRAN#=ZY000786000093 TR CD=260 REG=0 PORT=PRIN	-35000 00 GRANT		-35000 00 **CHANGED** 01/12/11 THS	1004000065
04/19/10	CASH DISBURSEMENT GRANT PAYMENTS #2645-DTD 3/18/10 - SUPPORT SPIRITUS CHRISTI MHC FOR 23-7000227 PAID TO NEWFAITHCOMM NEW FAITH COMMUNITY, INC ATT REV. RAMERMAN 121 N FITZHUGH ST ROCHESTER, NY 14614 TR TRAN#=ZY000786000090 TR CD=260 REG=0 PORT=PRIN	-7000 00 GRANT		-7000 00 **CHANGED** 01/12/11 THS	1004000062

TOTAL OF GRANTS THIS PAGE: $220,850 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 87
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
02 06 35 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
04/26/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY001081000318 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1004000070
05/03/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000069000607 TR CD=509 REG=0 PORT=PRIN	-846 38		-846 38 **CHANGED** 01/11/11 THS	1005000003
05/04/10	CASH DISBURSEMENT HEALTH CARE POL# LTD000730 DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO RELIANCELIFE RELIANCE STANDARD LIFE INSURANCE PO BOX 3123 SOUTHEASTERN, PA 19398-3123 TR TRAN#=ZY000132000253 TR CD=512 REG=0 PORT=PRIN	-346 96		-346 96 **CHANGED** 01/11/11 THS	1005000015
05/04/10	CASH DISBURSEMENT HEALTH CARE HEALTH INS PREM INV#DF0300153835, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY000132000254 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1005000016
05/04/10	CASH DISBURSEMENT GRANT PAYMENTS #2648 DTD 3/18/10 OVERNIGHT RESPITE HOME FOR 23-7000227 PAID TO MS-HERITAGE HERITAGE CHRISTIAN SERVICES, INC ATTN MR ROBERT PLETERS 349 WEST COMMERCIAL ST, SUITE 2795 EAST ROCHESTER, NY 14445-2402 TR TRAN#=ZY000132000255 TR CD=260 REG=0 PORT=PRIN	-25000 00 GRANT		-25000 00 **CHANGED** 01/12/11 THS	1005000017
05/04/10	CASH DISBURSEMENT INSURANCE EXPENSE A/C# 01 11297736 - DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO IP-2907 THE HARTFORD P O BOX 2907 HARTFORD, CT 06104-2907 TR TRAN#=ZY000132000251 TR CD=386 REG=0 PORT=PRIN	-1004 69		-1004 69	1005000013
05/04/10	CASH DISBURSEMENT HEALTH CARE HEALTH CARE PREMIUM - PLAN H1502130, GRP ID 702379 FOR 23-7000227 PAID TO MS-MVPNYNY MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000132000256 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1005000018
05/04/10	CASH DISBURSEMENT GRANT PAYMENTS #2649 DTD 4/13/10 TUBERCULOSIS SCREENING/TESTING FOR 23-7000227 PAID TO 22-2238075 HUTHER-DOYLE MEMORIAL INSTITUTE 360 EAST AVENUE ROCHESTER, NY 14604 TR TRAN#=ZY000132000257 TR CD=260 REG=0 PORT=PRIN	-5000 00 GRANT		-5000 00 **CHANGED** 01/12/11 THS	1005000019
05/04/10	CASH DISBURSEMENT GRANT PAYMENTS #2650 DTD 4/13/10 SUMMER YOUTH SPORTS PRGM FOR 23-7000227 PAID TO MCC FDN MONROE COMMUNITY COLLEGE FDN 228 EAST MAIN ST ROCHESTER, NY 14604 TR TRAN#=ZY000132000258 TR CD=260 REG=0 PORT=PRIN	-31608 00 GRANT		-31608 00 **CHANGED** 01/12/11 THS	1005000020

TOTAL OF GRANTS THIS PAGE: $61,608 (1)

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN:136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
05/04/10	CASH DISBURSEMENT GRANT PAYMENTS #2651 DTD 3/18/10 FOR 1906 ROOF REPLACEMENT FOR 23-7000227 PAID TO MS-PENYANLIB PENN YAN PUBLIC LIBRARY ATTN LYNN OVERGAARD 214 MAIN STREET PENN YAN, NY 14527 TR TRAN#=ZY000132000259 TR CD=260 REG=0 PORT=PRIN	-35000 00 GRANT		-35000 00 **CHANGED** 01/12/11 THS	1005000021
05/04/10	CASH DISBURSEMENT GRANT PAYMENTS #2652 DTD 1/26/10 SUPPORT 2-TO-1 MATCH FOR SERVICE FOR 23-7000227 PAID TO MS-SOJOHALL SOJOURNER HALL FOR WOMEN, INC ATTN MS GERMAINE KNAPP 30 MILLBANK STREET ROCHESTER, NY 14619 TR TRAN#=ZY000132000260 TR CD=260 REG=0 PORT=PRIN	-50000 00 GRANT		-50000 00 **CHANGED** 01/12/11 THS	1005000022
05/10/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000366000272 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1005000027
05/11/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 2009 FORM 990 TAX PAYMENT FOR 23-7000227 PAID TO 23-7000227 CO-TR DAISY MARQUIS JONES FOUND C/O HSBC BANK, USA ONE HSBC PLAZA, 4TH FL ROCHESTER, NY 14639 TR TRAN#=DW000118000002 TR CD=034 REG=0 PORT=PRIN	-3000 00		-3000 00 **CHANGED** 01/11/11 THS	1005000028
05/11/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 QUARTERLY TAX PAYMENT FOR 23-7000227 PAID TO 23-7000227 CO-TR DAISY MARQUIS JONES FOUND C/O HSBC BANK, USA ONE HSBC PLAZA, 4TH FL ROCHESTER, NY 14639 TR TRAN#=DW000118000003 TR CD=034 REG=0 PORT=PRIN	-8000 00		-8000 00 **CHANGED** 01/11/11 THS	1005000029
05/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2653-DTD 4/13/10 - SUPPORT SENIOR CITIZENS MATIN FOR 23-7000227 PAID TO MS-GEH GEORGE EASTMAN HOUSE ATTN ANTHONY BANNON 900 EAST AVENUE ROCHESTER, NY 14607-2298 TR TRAN#=ZY000832000105 TR CD=260 REG=0 PORT=PRIN	-15000 00 GRANT		-15000 00 **CHANGED** 01/12/11 THS	1005000054
05/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2654-DTD 4/13/10 - GUIDE TO ELDER SERVICES IN FOR 23-7000227 PAID TO MS-CJW NATIONAL COUNCIL OF JEWISH WOMEN ATTN MOLLIE TRAUB PO BOX 92444 ROCHESTER, NY 14692 TR TRAN#=ZY000832000106 TR CD=260 REG=0 PORT=PRIN	-12600 00 GRANT		-12600 00 **CHANGED** 01/12/11 THS	1005000055
05/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2656-DTD 4/27/10 - TO RENOVATE FORRESTER HALL FOR 23-7000227 PAID TO MS-ROCDEAF ROCHESTER SCHOOL FOR THE DEAF ATTN DR HAROLD MOWL JR 1545 ST PAUL STREET ROCHESTER, NY 14621-3197 TR TRAN#=ZY000832000107 TR CD=260 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00 **CHANGED** 01/12/11 THS	1005000056
05/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2655-DTD 4/13/10 - SUPPORT NEEDS OF LOW-INCOME FOR 23-7000227 PAID TO MS-NATPREP NATIVITY PREPARATORY ACADEMY	-20000 00 GRANT		-20000 00 **CHANGED** 01/12/11 THS	1005000057

TOTAL OF GRANTS THIS PAGE: $133,600

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
	ASSC OF ROCHESTER ATTN W CARPENTER 15 WHALIN STREET ROCHESTER, NY 14620 TR TRAN#=ZY000832000108 TR CD=260 REG=0 PORT=PRIN				
05/25/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY001007000119 TR CD=034 REG=0 PORT=PRIN	-6400.00		-6400 00 **CHANGED** 01/11/11 THS	1005000066
06/01/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000069002106 TR CD=509 REG=0 PORT=PRIN	-846 38		-846 38 **CHANGED** 01/11/11 THS	1006000006
06/07/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR 23-7000227 PAID TO 23-7000227 CO-TR DAISY MARQUIS JONES FOUND C/O HSBC BANK, USA ONE HSBC PLAZA, 4TH FL ROCHESTER, NY 14639 TR TRAN#=DW000095000002 TR CD=034 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 01/11/11 THS	1006000018
06/08/10	CASH DISBURSEMENT HEALTH CARE GRP #702379 - STMT #2383380 - DAISY MARQUIS JONES FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000373000054 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1006000023
06/08/10	CASH DISBURSEMENT HEALTH CARE HEALTH INS PREM INV#DF0300155969, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY000373000052 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1006000021
06/08/10	CASH DISBURSEMENT GRANT PAYMENTS #2657 - DTD 5/21/10 -TO SUPPORT THE MUSEUMS ANNUAL FOR 23-7000227 PAID TO MS-GENCOU GENESEE COUNTRY MUSEUM ATTN MS SUSAN DUFFIN PO BOX 310, 1410 FLINT HILL RD MUMFORD, NY 14511-0310 TR TRAN#=ZY000373000055 TR CD=260 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00 **CHANGED** 01/12/11 THS	1006000024
06/10/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR: 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000487000394 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1006000033
06/24/10	CASH DISBURSEMENT HEALTH CARE HEALTH INS PREM INV#DF0300156564, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY001094000039 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1006000061
06/25/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY001155000289 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1006000066

TOTAL OF GRANTS THIS PAGE: $1000

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN.136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
06/30/10	CASH DISBURSEMENT HEALTH CARE GROUP#702379-STMT #2422524-DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY001339001729 TR CD=512 REG=0 PORT=PRIN	-439 61		-439 61 **CHANGED** 01/11/11 THS	1006000085
06/30/10	CASH DISBURSEMENT GRANT PAYMENTS 2658-6/1/10-TO SUPPORT WALNUT HILL FARM DR COMP FOR 23-7000227 PAID TO MS-PITTS PITTSFORD CARRIAGE ASSOCIATION MS PATRICIA REMLEY-WHITE 397 WEST BLOOMFIELD ROAD PITTSFORD, NY 14534 TR TRAN#=ZY001339001730 TR CD=260 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00 **CHANGED** 01/12/11 THS	1006000086
07/01/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000069000537 TR CD=509 REG=0 PORT=PRIN	-846 38		-846 38 **CHANGED** 01/11/11 THS	1007000006
07/12/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY000432000303 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1007000023
07/12/10	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY 275/MI @ 50 PER TRIP/3 TRIPS/LAST QTR BOARD MTGS FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY, PRESIDENT DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVENUE SUITE 250 ROCHESTER, NY 14620-3921 TR TRAN#=ZY000432000304 TR CD=061 REG=0 PORT=PRIN	-412 50		-412 50 **CHANGED** 01/11/11 THS	1007000024
07/26/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN BONADIO PAYROLL FOR 23-7000227 PAID TO BK-MMBDDA DDA TR TRAN#=ZY001016000290 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1007000046
07/26/10	CASH DISBURSEMENT ADMINISTRATIVE EXPENSE PUB 990 AFFIDAVIT - INV#00039887/CUST#40000675 FOR 23-7000227 PAID TO MS-DAILYREC THE DAILY RECORD P O BOX 30006 ROCHESTER, NY 14603-3006 TR TRAN#=ZY001016000295 TR CD=277 REG=0 PORT=PRIN	-40 00		-40 00 **CHANGED** 01/20/11 THS	1007000048
07/27/10	CASH DISBURSEMENT HEALTH CARE HEALTH INS PREM INV#DF0300157117, DIV#A023791065 FOR 23-7000227 PAID TO MVPHEALTH MVP HEALTH CARE 220 ALEXANDER ST A/R ROCHESTER, NY 14607 TR TRAN#=ZY001075000071 TR CD=512 REG=0 PORT=PRIN	-263 18		-263 18 **CHANGED** 01/11/11 THS	1007000063
07/27/10	CASH DISBURSEMENT ACCOUNTANT EXPENSE INV# 192632-CLIENT# DAI001 001 FOR 23-7000227 PAID TO BONADIOCO BONADIO & CO , LLP 171 SULLY'S TRAIL, STE 201 PITTSFORD, NY 14534 TR TRAN#=ZY001075000072 TR CD=325 REG=0 PORT=PRIN	-2350 00		-2350 00 **CHANGED** 01/11/11 THS	1007000064
07/27/10	CASH DISBURSEMENT	-439 61		-439 61	1007000066

TOTAL OF GRANTS THIS PAGE: $1000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 92
PREP 10 ADMN:136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
	ROCHESTER, NY 14607				
	TR TRAN#=ZY001075000125 TR CD=512 REG=0 PORT=PRIN				
09/27/10	CASH DISBURSEMENT	-6400 00		-6400 00	1009000062
	TRANSFER TO CHECKING			**CHANGED** 01/11/11 THS	
	00590840819 INO DAISY M JONES FDN BONADIO PAYROLL				
	FOR 23-7000227				
	PAID TO BK-MMBDDA				
	DDA				
	TR TRAN#=ZY001140000150 TR CD=034 REG=0 PORT=PRIN				
10/01/10	CASH DISBURSEMENT	-846 38		-846 38	1010000006
	RENTS			**CHANGED** 01/11/11 THS	
	MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE				
	FOR 23-7000227				
	PAID TO MS-ASCRENT				
	AL SIGL COMMUNITY OF AGENCIES				
	C/O ROD KOZIATEK				
	1000 ELMWOOD AVE				
	ROCHESTER, NY 14620				
	TR TRAN#=ZY000075000611 TR CD=509 REG=0 PORT=PRIN				
10/07/10	CASH DISBURSEMENT	-1000 00		-1000 00	1010000022
	GRANT PAYMENTS			**CHANGED** 01/12/11 THS	
	#2672- 9/9/10-TO SUP NATIONAL PHILANTHROPY DAY'10	GRANT			
	FOR. 23-7000227				
	PAID TO· ASSFUNDPROF				
	ASSOC OF FUNDRAISING PROFESSIONALS				
	ATTN MS BRENDA THORTON				
	P O BOX 425				
	SPENCERPORT, NY 14559				
	TR TRAN#=ZY000335000173 TR CD=260 REG=0 PORT=PRIN				
10/12/10	CASH DISBURSEMENT	-6400 00		-6400 00	1010000030
	TRANSFER TO CHECKING			**CHANGED** 01/11/11 THS	
	00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL)				
	FOR 23-7000227				
	PAID TO BK-MMBDDA				
	DDA				
	TR TRAN#=ZY000513000297 TR CD=034 REG=0 PORT=PRIN				
10/12/10	CASH DISBURSEMENT	-412 50		-412 50	1010000031
	DIST TO/FOR BENEFICIARY			**CHANGED** 01/11/11 THS	
	275/MI @ 50 PER TRIP/3 TRIPS/LAST QTR BOARD MTGS				
	FOR 23-7000227				
	PAID TO IP-WHITNEYD				
	DONALD WHITNEY, PRESIDENT				
	DAISY MARQUIS JONES FOUNDATION				
	1600 SOUTH AVENUE SUITE 250				
	ROCHESTER, NY 14620-3921				
	TR TRAN#=ZY000513000298 TR CD=061 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-1250 00		-1250 00	1010000044
	ACCOUNTANT EXPENSE			**CHANGED** 01/11/11 THS	
	INV#196109-SERVICES RENDERED AT 9/21/10 MEETING				
	FOR 23-7000227				
	PAID TO BONADIOCO				
	BONADIO & CO , LLP				
	171 SULLY'S TRAIL, STE 201				
	PITTSFORD, NY 14534				
	TR TRAN#=ZY000888000082 TR CD=325 REG=0 PORT=PRIN				
10/25/10	CASH DISBURSEMENT	-263 18		-263 18	1010000056
	HEALTH CARE			**CHANGED** 01/11/11 THS	
	HEALTH INS PREM INV#DF0300158667, DIV#A023791065				
	FOR 23-7000227				
	PAID TO MVPHEALTH				
	MVP HEALTH CARE				
	220 ALEXANDER ST A/R				
	ROCHESTER, NY 14607				
	TR TRAN#=ZY001076000315 TR CD=512 REG=0 PORT=PRIN				
10/25/10	CASH DISBURSEMENT	-439 61		-439 61	1010000059
	HEALTH CARE			**CHANGED** 01/11/11 THS	
	DAISY MARQUIS JONES FDN-GROUP #702379 ST#2575853				
	FOR 23-7000227				
	PAID TO MS-MVPHEALTH				
	MVP HEALTH CARE, INC				
	GPO BOX 26864				
	NEW YORK, NY 10087-6864				
	TR TRAN#=ZY001076000318 TR CD=512 REG=0 PORT=PRIN				
10/25/10	CASH DISBURSEMENT	-6400 00		-6400 00	1010000058
	TRANSFER TO CHECKING			**CHANGED** 01/11/11 THS	
	00590840819 INO DAISY M JONES FDN BONADIO PAYROLL				
	FOR 23-7000227				
	PAID TO BK-MMBDDA				
	DDA				
	TR TRAN#=ZY001076000317 TR CD=034 REG=0 PORT=PRIN				
11/01/10	CASH DISBURSEMENT	-846 38		-846 38	1011000004

TOTAL OF GRANTS THIS PAGE: $1000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**			
	RENTS		**CHANGED** 01/11/11 THS	
	MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE			
	FOR 23-7000227			
	PAID TO MS-ASCRENT			
	AL SIGL COMMUNITY OF AGENCIES			
	C/O ROD KOZIATEK			
	1000 ELMWOOD AVE			
	ROCHESTER, NY 14620			
	TR TRAN#=ZY000075002116 TR CD=509 REG=0 PORT=PRIN			
11/10/10	CASH DISBURSEMENT	-6400 00	-6400 00	1011000019
	TRANSFER TO CHECKING		**CHANGED** 01/11/11 THS	
	00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL)			
	FOR 23-7000227			
	PAID TO BK-MMBDDA			
	DDA			
	TR TRAN#=ZY000515000214 TR CD=034 REG=0 PORT=PRIN			
11/23/10	CASH DISBURSEMENT	-1000 00	-1000 00	1011000047
	GRANT PAYMENTS		**CHANGED** 01/12/11 THS	
	2681 DTD 11/9/10 TO SUPPORT EDUCATION ACTIVITIES	GRANT		
	FOR 23-7000227			
	PAID TO THOMPPSONPRK			
	THOMPSON PARK CONSERVANCY			
	ATTN JOHN FOSTER			
	ONE THOMPSON PARK			
	WATERTOWN, NY 13601			
	TR TRAN#=ZY001076000060 TR CD=260 REG=0 PORT=PRIN			
11/26/10	CASH DISBURSEMENT	-6400 00	-6400 00	1011000057
	TRANSFER TO CHECKING		**CHANGED** 01/11/11 THS	
	00590840819 INO DAISY M JONES FDN BONADIO PAYROLL			
	FOR 23-7000227			
	PAID TO BK-MMBDDA			
	DDA			
	TR TRAN#=ZY001203000227 TR CD=034 REG=0 PORT=PRIN			
11/30/10	CASH DISBURSEMENT	-263 18	-263 18	1011000063
	HEALTH CARE		**CHANGED** 01/11/11 THS	
	HEALTH INS PREM INV#DF0300159155, DIV#A023791065			
	FOR 23-7000227			
	PAID TO MVPHEALTH			
	MVP HEALTH CARE			
	220 ALEXANDER ST A/R			
	ROCHESTER, NY 14607			
	TR TRAN#=ZY001331001278 TR CD=512 REG=0 PORT=PRIN			
11/30/10	CASH DISBURSEMENT	-439 61	-439 61	1011000064
	HEALTH CARE		**CHANGED** 01/11/11 THS	
	DAISY MARQUIS JONES FDN GROUP#702379-STMT #2613929			
	FOR 23-7000227			
	PAID TO MS-MVPHEALTH			
	MVP HEALTH CARE, INC			
	GPO BOX 26864			
	NEW YORK, NY 10087-6864			
	TR TRAN#=ZY001331001279 TR CD=512 REG=0 PORT=PRIN			
11/30/10	CASH DISBURSEMENT	-10000 00	-10000 00	1011000066
	GRANT PAYMENTS		**CHANGED** 01/12/11 THS	
	#2685 DTD 11/16/10 TO SUPP DISADVANTAGE CHILDREN	GRANT		
	FOR 23-7000227			
	PAID TO MS-PIRATETOY			
	PIRATE TOY FUND			
	ATTN GARY SMITH			
	1453 EAST MAIN ST			
	ROCHESTER, NY 14609			
	TR TRAN#=ZY001331001281 TR CD=260 REG=0 PORT=PRIN			
11/30/10	CASH DISBURSEMENT	-4000 00	-4000 00	1011000067
	GRANT PAYMENTS		**CHANGED** 01/12/11 THS	
	#2684 DTD 11/16/10 TO SUPPORT WXXI AUCTION	GRANT		
	FOR 23-7000227			
	PAID TO MS-WXXIPUB			
	WXXI PUBLIC BROADCASTING COUNCIL			
	C/O NORM SILVERSTEIN, PRES/CEO			
	280 STATE STREET- P O BOX 30021			
	ROCHESTER, NY 14603-3021			
	TR TRAN#=ZY001331001282 TR CD=260 REG=0 PORT=PRIN			
11/30/10	CASH DISBURSEMENT	-50000 00	-50000 00	1011000069
	GRANT PAYMENTS		**CHANGED** 01/12/11 THS	
	#2683 DTD 11/16/10 READY TO LEARN/COMM OUTREACH	GRANT		
	FOR 23-7000227			
	PAID TO MS-WXXIPUB			
	WXXI PUBLIC BROADCASTING COUNCIL			
	C/O NORM SILVERSTEIN, PRES/CEO			
	280 STATE STREET- P O BOX 30021			
	ROCHESTER, NY 14603-3021			
	TR TRAN#=ZY001331001284 TR CD=260 REG=0 PORT=PRIN			
11/30/10	CASH DISBURSEMENT	-50000 00	-50000 00	1011000068
		GRANT		

TOTAL OF GRANTS THIS PAGE: $115,000

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962	**OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)**				
	GRANT PAYMENTS #2682 DTD 6/29/10-TO SUPPORT 2010 EMPOWERING WOMEN FOR 23-7000227 PAID TO· MS-YWCAOFROC YWCA OF ROCHESTER & MONROE COUNTY ATTN MS JEAN CARROLL, EXEC DIR 175 N CLINTON AVENUE ROCHESTER, NY 14604 TR TRAN#=ZY001331001283 TR CD=260 REG=0 PORT=PRIN			**CHANGED** 01/12/11 THS	
12/01/10	CASH DISBURSEMENT RENTS MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE FOR 23-7000227 PAID TO MS-ASCRENT AL SIGL COMMUNITY OF AGENCIES C/O ROD KOZIATEK 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY000075000648 TR CD=509 REG=0 PORT=PRIN	-846 38		-846 38 **CHANGED** 01/11/11 THS	1012000009
12/10/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) FOR 23-7000227 PAID TO. BK-MMBDDA DDA TR TRAN#=ZY000515000421 TR CD=034 REG=0 PORT=PRIN	-6400 00		-6400 00 **CHANGED** 01/11/11 THS	1012000034
12/13/10	CASH DISBURSEMENT TRANSFER TO CHECKING 00590840819-INO DAISY M JONES FDN (TAX PYMT) PAID TO 23-7000227 CO-TR DAISY MARQUIS JONES FOUND C/O HSBC BANK, USA ONE HSBC PLAZA, 4TH FL ROCHESTER, NY 14639 TR TRAN#=DW000154000009 TR CD=034 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 01/11/11 THS	1012000041
12/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2686 DTD 11/16/10-TO SUPPORT NURSING HOMES FOR 23-7000227 PAID TO MS-LIFESPAN LIFESPAN OF GREATER ROCHESTER, INC ATTN. ANN MARIE COOK 1900 S CLINTON AVE ROCHESTER, NY 14618 TR TRAN#=ZY000903000171 TR CD=260 REG=0 PORT=PRIN	-35000 00 GRANT		-35000 00 **CHANGED** 01/12/11 THS	1012000073
12/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2689-DTD 11/9/10- GENERAL SUPPORT FOR 23-7000227 PAID TO MS-HASJEFF HISTORICAL ASSOC OF SOUTH JEFFERSON ATTN ALAN REED 9 EAST CHURCH STREET ADAMS, NY 13605 TR TRAN#=ZY000903000172 TR CD=260 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00 **CHANGED** 01/12/11 THS	1012000074
12/20/10	CASH DISBURSEMENT ACCOUNTANT EXPENSE INV#BN01067, CLIENT #DAI001001 FOR 23-7000227 PAID TO BONADIOCO BONADIO & CO., LLP 171 SULLY'S TRAIL, STE 201 PITTSFORD, NY 14534 TR TRAN#=ZY000903000175 TR CD=325 REG=0 PORT=PRIN	-750 00		-750 00 **CHANGED** 01/11/11 THS	1012000077
12/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2687 DTD 11/16/10-TO HELP SUPP GROWING ALT PROG FOR 23-7000227 PAID TO ROCHPRESBY ROCHESTER PRESBYTERIAN HOME ATTN NANCY SMYTH, EXEC DIR 256 THURSTON RD ROCHESTERS, NY 14619-1595 TR TRAN#=ZY000903000176 TR CD=260 REG=0 PORT=PRIN	-15000 00 GRANT		-15000 00 **CHANGED** 01/12/11 THS	1012000078
12/20/10	CASH DISBURSEMENT GRANT PAYMENTS #2688 DTD 11/16/10-TO SUPP LOAN FUND/PURCHASE FOR 23-7000227 PAID TO NEA-DEVELOP NORTH EAST AREA DEVELOPMENT INC ATTN GEORGE MOSES, EXEC DIR 360 WEBSTER AVE ROCHESTERS, NY 14609	-35000 00 GRANT		-35000 00 **CHANGED** 01/12/11 THS	1012000079

TOTAL OF GRANTS THIS PAGE: $86,000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 51
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
02 06 35 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
	PAID TO MS-EXPEMEDIA EXPERIENCE THE MEDIA 620 PARK AVE #158 ROCHESTER, NY 14607				
	TR TRAN#=ZY001016000297 TR CD=400 REG=0 PORT=PRIN				
07/26/10	CASH DISBURSEMENT	-85 38		-85 38	1007000051
	MISCELLANEOUS A/C#585-461-4950-070181-6 FOR 23-7000227 PAID TO. MS-FRONTEL FRONTIER P O BOX 20550 ROCHESTER, NY 14602-0550				
	TR TRAN#=ZY001016000298 TR CD=400 REG=0 PORT=PRIN				
07/26/10	CASH DISBURSEMENT	-10 06		-10 06	1007000052
	MISCELLANEOUS A/C # 203286207 - LONG DISTANCE SERVICE FOR 23-7000227 PAID TO MS-FRONTCOMA FRONTIER COMMUNICATIONS OF AMERICA PO BOX 20567 ROCHESTER, NY 14602-0567				
	TR TRAN#=ZY001016000299 TR CD=400 REG=0 PORT=PRIN				
07/26/10	CASH DISBURSEMENT	-34 76		-34 76	1007000053
	MISCELLANEOUS INV#IVC0002885-COPIER CHARGES FEB-JUNE FOR 23-7000227 PAID TO ALSIGL AL SIGL COMMUNITY OF AGENCIES 1000 ELMWOOD AVE STE 300 ROCHESTER, NY 14620-3098				
	TR TRAN#=ZY001016000300 TR CD=400 REG=0 PORT=PRIN				
07/26/10	CASH DISBURSEMENT	-342 05		-342 05	1007000049
	MISCELLANEOUS REIMBURSEMENT OF EXPENSES FOR 23-7000227 PAID TO· MS-GARDNR ROGER GARDNER TRUSTEE DAISY MARQUIS JONES FOUNDATION 41 VILLAGE TRAIL HONEOYE FALLS, NY 14472				
	TR TRAN#=ZY001016000296 TR CD=400 REG=0 PORT=PRIN				
07/27/10	CASH DISBURSEMENT	-319 80		-319 80	1007000059
	MISCELLANEOUS REIMBURSEMENT MED PREMIUMS/MILEAGE FOR 23-7000227 PAID TO MS-HONAN MARLESS HONAN C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE STE 250 ROCHESTER, NY 14620-3921				
	TR TRAN#=ZY001075000067 TR CD=400 REG=0 PORT=PRIN				
07/27/10	CASH DISBURSEMENT	-150200 00		-150200 00	1007000060
	MISCELLANEOUS #2663-DTD 6/29/10 SPPT RCSD SCHSHP & SUBS PRG GRANT FOR 23-7000227 PAID TO MS-GCMUSEUM GENESEE COUNTRY MUSEUM ATTN PETER ARNOLD P O BOX 310, 1410 FLINT HILL RD MUMFORD, NY 14511-0310				
	TR TRAN#=ZY001075000068 TR CD=400 REG=0 PORT=PRIN				
07/27/10	CASH DISBURSEMENT	-25000 00		-25000 00	1007000061
	MISCELLANEOUS 2665-DTD 6/29/10-SUPPORT BUTTERFLY BELTWAY PRG GRANT FOR 23-7000227 PAID TO MS-SENECAZOO SENECA PARK ZOO SOCIETY ATTN MS RACHEL AUGUST 2222 ST PAUL STREET ROCHESTER, NY 14621-1097				
	TR TRAN#=ZY001075000069 TR CD=400 REG=0 PORT=PRIN				
07/27/10	CASH DISBURSEMENT	-160000 00		-160000 00	1007000062
	MISCELLANEOUS 2662-DTD 6/29/10-SPPT ALT TO SUSP PRG AT ROCH CTY GRANT FOR 23-7000227 PAID TO MS-YOUTHSVC CENTER FOR YOUTH SERVICES, INC ATTN DR ELAINE GALLINA SPAULL 905 MONROE AVE ROCHESTER, NY 14620				
	TR TRAN#=ZY001075000070 TR CD=400 REG=0 PORT=PRIN				

TOTAL OF GRANTS THIS PAGE: $335,200 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 52
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
07/27/10	CASH DISBURSEMENT MISCELLANEOUS INV#4343-WEBSITE MAINTENANCE 4HR PLAN FOR 23-7000227 PAID TO MS-EXPEMEDIA EXPERIENCE THE MEDIA 620 PARK AVE #158 ROCHESTER, NY 14607 TR TRAN#=ZY001075000066 TR CD=400 REG=0 PORT=PRIN	-260 00		-260 00	1007000058
07/27/10	CASH DISBURSEMENT MISCELLANEOUS 2660 DTD 6/30/10 TO PROVIDE FOOD TO FAM & SENIORS FOR 23-7000227 PAID TO MS-CUPBOARD COM FOOD CUPBOARD OF ROCHESTER, INC ATTN ED RISTAU PO BOX 31625 ROCHESTER, NY 14603 TR TRAN#=ZY001075000073 TR CD=400 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00	1007000065
07/27/10	CASH DISBURSEMENT MISCELLANEOUS #2659-DTD 6/30/10-SPPT COMM ARTS ACD SUM PRG&SCH FOR 23-7000227 PAID TO MS-LUTHERAN1 LUTHERAN CHURCH OF THE INCARNATE WD ATTN M A HAMILTON DIR COMM ARTS ACADEY 597 EAST AVENUE ROCHESTER, NY 14607 TR TRAN#=ZY001075000075 TR CD=400 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00	1007000067
07/27/10	CASH DISBURSEMENT MISCELLANEOUS #2661-DTD 6/29/10 SPPT HEALTH SIS SOUP&BEAN WORKS FOR 23-7000227 PAID TO MS-CATHFAM1 CATHOLIC FAMILY CENTER ATTN CAROLYN PORTANOVA PRES & CEO 87 N CLINTON AVENUE ROCHESTER, NY 14604 1607 TR TRAN#=ZY001075000076 TR CD=400 REG=0 PORT=PRIN	-25000 00 GRANT		-25000 00	1007000068
07/27/10	CASH DISBURSEMENT MISCELLANEOUS #2664-DTD 6/29/10 SPPT QUAD A FOR KDS AFT SCH PRG FOR 23-7000227 PAID TO MS-GENESEEC1 ROCHESTER AREA COMMUNITY FDN ATTN MS JENNIFER LEONARD VP 500 EAST AVENUE ROCHESTER, NY 14607-1912 TR TRAN#=ZY001075000077 TR CD=400 REG=0 PORT=PRIN	-15000 00 GRANT		-15000 00	1007000069
07/27/10	CASH DISBURSEMENT MISCELLANEOUS #2666-DTD 6/29/10 PRVD VOLUN COORD PRG SPPT SPCLST FOR 23-7000227 PAID TO· MS-YMCAROCH YMCA OF ROCHESTER & MONROE COUNTY ATTN MS JEAN CARROLL, EXEC DIR 175 NORTH CLINTON AVENUE ROCHESTER, NY 14604 TR TRAN#=ZY001075000078 TR CD=400 REG=0 PORT=PRIN	-40000 00 GRANT		-40000 00	1007000070
08/05/10	CASH DISBURSEMENT MISCELLANEOUS REIMBURSEMENT FOR COST OF PAPER FOR ANNUAL REPORT FOR 23-7000227 PAID TO MS-HONAN MARLESS HONAN C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE STE 250 ROCHESTER, NY 14620-3921 TR TRAN#=ZY000250000339 TR CD=400 REG=0 PORT=PRIN	-37 00		-37 00	1008000013
08/11/10	CASH DISBURSEMENT MISCELLANEOUS INVOICE #C14340, CUSTOMER ID 10012 FOR 23-7000227 PAID TO MS-CISINC CENTER INFORMATION SERVICES, INC 1000 ELMWOOD AVE STE 600 ROCHESTER, NY 14620-3097 TR TRAN#=ZY000485000169 TR CD=400 REG=0 PORT=PRIN	-240 00		-240 00	1008000019
08/11/10	CASH DISBURSEMENT MISCELLANEOUS INVOICE # 34684 FOR 23-7000227 PAID TO MS-PRIPLUS	-134 14		-134 14	1008000020

TOTAL OF GRANTS THIS PAGE: $82,000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 53
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
	PRINTING PLUS 125 WHITE SPRUCE BLVD ROCHESTER, NY 14623 TR TRAN#=ZY000485000170 TR CD=400 REG=0 PORT=PRIN				
08/11/10	CASH DISBURSEMENT MISCELLANEOUS POSTAGE FOR ANNUAL REPORT MAILING FOR 23-7000227 PAID TO MS-HONAN MARLESS HONAN C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE STE 250 ROCHESTER, NY 14620-3921 TR TRAN#=ZY000485000171 TR CD=400 REG=0 PORT=PRIN	-136 29		-136 29	1008000021
08/11/10	CASH DISBURSEMENT MISCELLANEOUS A/C # 203286207 - LONG DISTANCE SERVICE FOR 23-7000227 PAID TO MS-FRONTCOMA FRONTIER COMMUNICATIONS OF AMERICA PO BOX 20567 ROCHESTER, NY 14602-0567 TR TRAN#=ZY000485000172 TR CD=400 REG=0 PORT=PRIN	-21 17		-21 17	1008000022
08/11/10	CASH DISBURSEMENT MISCELLANEOUS INVOICE #516779044001, A/C#59901833 FOR 23-7000227 PAID TO MS-OFFDEPOT OFFICE DEPOT P O BOX 633211 CINCINNATI, OH 45263-3211 TR TRAN#=ZY000485000173 TR CD=400 REG=0 PORT=PRIN	-158 45		-158 45	1008000023
08/11/10	CASH DISBURSEMENT MISCELLANEOUS PREMIUM PMT POL# LTD 730 DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO MS-RELIANCE RELIANCE STANDARD LIFE INSURANCE PO BOX 3123 SOUTHEASTERN, PA 19398-3123 TR TRAN#=ZY000485000174 TR CD=400 REG=0 PORT=PRIN	-346 96		-346 96	1008000024
08/11/10	CASH DISBURSEMENT MISCELLANEOUS #2668-DTD 6/29/10 TO SUPPORT EARLY LITERACY INTERV FOR 23-7000227 PAID TO MS-LITVOL LITERACY VOLUNTEERS OF WAYNE CO ATTN MR CHROSTOPHER EDGE, EXEC DIR 12 CANAL STREET LYONS, NY 14489 TR TRAN#=ZY000485000175 TR CD=400 REG=0 PORT=PRIN	-15000 00 GRANT		-15000 00	1008000025
08/11/10	CASH DISBURSEMENT MISCELLANEOUS #2667-DTD 8/9/10-TO HELP BUY A USED PUMPER TRUCK FOR 23-7000227 PAID TO MS-HIMROD HIMRODE FIRE DEPARTMENT 3530 HIMROD ROAD PO BOX 112 HIMROD, NY 14842 TR TRAN#=ZY000485000177 TR CD=400 REG=0 PORT=PRIN	-125000 00 GRANT		-125000 00	1008000027
08/11/10	CASH DISBURSEMENT MISCELLANEOUS #2669-DTD 6/30/10 HELP SUPPORT MEALS ON WHEELS FOR 23-7000227 PAID TO MP-VISITNURS VISITING NURSE SERVICE OF ROCHESTER & MONROE COUNTY 2180 EMPIRE BLVD WEBSTER, NY 14580-2029 TR TRAN#=ZY000485000176 TR CD=400 REG=0 PORT=PRIN	-1000 00 GRANT		-1000 00	1008000026
08/25/10	CASH DISBURSEMENT MISCELLANEOUS 2010 WHIRL 6 TICKETS FOR 23-7000227 PAID TO MS-GCVM-A GENESEE COUNTRY VILLAGE & MUSEUM PO BOX 310 MUMFORD, NY 14511-0310 TR TRAN#=ZY001077000110 TR CD=400 REG=0 PORT=PRIN	-900 00		-900 00	1008000053
08/25/10	CASH DISBURSEMENT MISCELLANEOUS	-369 50		-369 50	1008000050

TOTAL OF GRANTS THIS PAGE: $141,000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 54
PREP 10 ADMN.136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
	REIMBURSEMENT OF EXPENSES- JULY 2010 FOR 23-7000227 PAID TO· MS-GARDNR ROGER GARDNER TRUSTEE DAISY MARQUIS JONES FOUNDATION 41 VILLAGE TRAIL HONEOYE FALLS, NY 14472 TR TRAN#=ZY001077000107 TR CD=400 REG=0 PORT=PRIN				
08/25/10	CASH DISBURSEMENT MISCELLANEOUS A/C#585-461-4950-070181-6 FOR 23-7000227 PAID TO MS-FRONTEL FRONTIER P O BOX 20550 ROCHESTER, NY 14602-0550 TR TRAN#=ZY001077000108 TR CD=400 REG=0 PORT=PRIN	-86 23		-86 23	1008000051
08/25/10	CASH DISBURSEMENT MISCELLANEOUS TRUSTEE MEETING 8/11/2010 FOR 23-7000227 PAID TO MSFORMULAONE FORMULA ONE CATERING, INC 1477 SOUTH AVE ROCHESTER, NY 14620 TR TRAN#=ZY001077000109 TR CD=400 REG=0 PORT=PRIN	-52 80		-52 80	1008000052
08/25/10	CASH DISBURSEMENT MISCELLANEOUS GROUP#702379-STMT #2460209- DAISY MARQUIS JONES FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY001077000112 TR CD=400 REG=0 PORT=PRIN	-439 61		-439 61	1008000055
09/01/10	CASH DISBURSEMENT TRUSTEE FEE QUARTERLY TRUSTEE FEE FOR 23-7000227 PAID TO MS-MATTESON C JOHN MATTESON TTEE DAISY MARQUIS JONES FOUNDATION 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625 TR TRAN#=ZY000069000537 TR CD=293 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 01/19/11 BRD	1009000007
09/01/10	CASH DISBURSEMENT TRUSTEE FEE QUARTERLY TRUSTEE FEE FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY, PRESIDENT DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVENUE SUITE 250 ROCHESTER, NY 14620-3921 TR TRAN#=ZY000069000536 TR CD=293 REG=0 PORT=PRIN	-3750 00		-3750 00 **CHANGED** 01/19/11 BRD	1009000006
09/07/10	CASH DISBURSEMENT MISCELLANEOUS PREMIUM PMT POL# LTD 730 DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO MS-RELIANCE RELIANCE STANDARD LIFE INSURANCE PO BOX 3123 SOUTHEASTERN, PA 19398-3123 TR TRAN#=ZY000254000434 TR CD=400 REG=0 PORT=PRIN	-346 96		-346 96	1009000017
09/07/10	CASH DISBURSEMENT MISCELLANEOUS 2670-1/26/10 KITCHEN RENOVATION PROJECT FOR 23-7000227 PAID TO ROCHESTERREC CITY OF ROCHESTER DEPT OF RECREATION ATTN MR LUIS BURGOS 30 CHURCH ST ROCHESTER, NY 14614 TR TRAN#=ZY000254000436 TR CD=400 REG=0 PORT=PRIN	-150000 00 GRANT		-150000 00	1009000019
09/07/10	EXPLANATION FOR TXN NUMBER 2 BATCH DW000095 ORIGINALLY POSTED ON 6/ 7/10 CHANGED FROM 00590840819 INO DAISY M JONES FDN(BONADIO PAYROLL) CHANGE WAS ENTERED BY AMK TR TRAN#=BF000029000002 TR CD=999 REG=0 PORT=PRIN				1009000020

TOTAL OF GRANTS THIS PAGE: $150,000 (1)

ACCT U654 14-315220 HSBC BANK USA, NA
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PPINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
09/07/10	EXPLANATION FOR TXN NUMBER 294 BATCH ZY001016 ORIGINALLY POSTED ON 7/26/10 CHANGED FROM LIFE INS PREMIUM-POLICY # 00996880-0000 CHANGE WAS ENTERED BY AMK TR TRAN#=BF000029000004 TR CD=999 REG=0 PORT=PRIN				1009000022
09/07/10	EXPLANATION FOR TXN NUMBER 1727 BATCH ZY001339 ORIGINALLY POSTED ON 6/30/10 CHANGED FROM REIMBURSEMENT OF EXPENSES CHANGE WAS ENTERED BY AMK TR TRAN#=BF000029000003 TR CD=999 REG=0 PORT=PRIN				1009000021
09/24/10	CASH DISBURSEMENT MISCELLANEOUS POSTAGE AND PETTY CASH FOR 23-7000227 PAID TO MS-HONAN MARLESS HONAN C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE STE 250 ROCHESTER, NY 14620-3921 TR TRAN#=ZY001075000123 TR CD=400 REG=0 PORT=PRIN	-150 00		-150 00	1009000054
09/24/10	CASH DISBURSEMENT MISCELLANEOUS A/C # 203286207 - LONG DISTANCE SERVICE FOR 23-7000227 PAID TO MS-FRONTCOMA FRONTIER COMMUNICATIONS OF AMERICA PO BOX 20567 ROCHESTER, NY 14602-0567 TR TRAN#=ZY001075000124 TR CD=400 REG=0 PORT=PRIN	-8 71		-8 71	1009000055
09/24/10	CASH DISBURSEMENT MISCELLANEOUS #2671 DTD 8/25/10-CONTRIBUTE GRANT SEEKING PROCESS PAID TO. THEFNDCTR THE FOUNDATION CENTER BRANDFORD SMITH, PRESIDENT 79 FIFTH AVENUE NEW YORK, NY 10003-3076 TR TRAN#=ZY001075000126 TR CD=400 REG=0 PORT=PRIN	-750 00 GRANT		-750 00	1009000057
09/28/10	CASH DISBURSEMENT MISCELLANEOUS EMPOWERING WOMEN LUNCHEON-5 TICKETS FOR 23-7000227 PAID TO MS-WYCA YWCA OF ROCHESTER & MONROE COUNTY 175 N CLINTON AVENUE ROCHESTER, NY 14604 TR TRAN#=ZY001203000119 TR CD=400 REG=0 PORT=PRIN	-250 00		-250 00	1009000068
09/28/10	CASH DISBURSEMENT MISCELLANEOUS PREMIUM PYMT-POL#LTD 730 DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO MS-RELIANCE RELIANCE STANDARD LIFE INSURANCE PO BOX 3123 SOUTHEASTERN, PA 19398-3123 TR TRAN#=ZY001203000120 TR CD=400 REG=0 PORT=PRIN	-346 96		-346 96	1009000069
10/07/10	CASH DISBURSEMENT MISCELLANEOUS COMPUTER SERVICE-INVOICE #C14536 FOR 23-7000227 PAID TO MS-CISINC CENTER INFORMATION SERVICES, INC 1000 ELMWOOD AVE STE 600 ROCHESTER, NY 14620-3097 TR TRAN#=ZY000335000169 TR CD=400 REG=0 PORT=PRIN	-112.50		-112 50	1010000018
10/07/10	CASH DISBURSEMENT MISCELLANEOUS SERVICES RENDERED S LEVEY-DMJF TRUSTEE MTG 9/21/10 FOR 23-7000227 PAID TO AT-LEVEYSH BOYLAN,BROWN,CODE,VIGDOR & WILSON SHERMAN F ^LEVEY, ESQ 2400 CHASE SQUARE ROCHESTER, NY 14604 TR TRAN#=ZY000335000171 TR CD=400 REG=0 PORT=PRIN	-600 00		-600 00	1010000020
10/07/10	CASH DISBURSEMENT MISCELLANEOUS COMPUTER SOFTWARE-CONFIRM #508162 FOR 23-7000227 PAID TO TECHSOUPGLOB TECHSOUP GLOBAL ATTN CUSTOMER SERVICE	-1950 00		-1950 00	1010000021

TOTAL OF GRANTS THIS PAGE. $750 (1)

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 56
PREP 10 ADMN.136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PPINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
	435 BRANNAN STREET, SUITE 100				
	SAN FRANCISCO, CA 94107				
	TR TRAN#=ZY000335000172 TR CD=400 REG=0 PORT=PRIN				
10/07/10	CASH DISBURSEMENT	-85 15		-85 15	1010000019
	MISCELLANEOUS				
	TRUSTEE MEETING 9/21/10				
	FOR 23-7000227				
	PAID TO MSFORMULAONE				
	FORMULA ONE CATERING, INC				
	1477 SOUTH AVE				
	ROCHESTER, NY 14620				
	TR TRAN#=ZY000335000170 TR CD=400 REG=0 PORT=PRIN				
10/08/10	CASH DISBURSEMENT	-25 05		-25 05	1010000028
	MISCELLANEOUS				
	NY DISABILITY-POLICY # 00993880-0000				
	FOR· 23-7000227				
	PAID TO IC-GUARDIAN				
	THE GUARDIAN LIFE INS CO OF AMERICA				
	P O BOX 12409				
	NEWARK, NJ 07101-3509				
	TR TRAN#=ZY000397000165 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-23819 00		-23819 00	1010000046
	MISCELLANEOUS	GRANT			
	#2675 DTD 9/21/10- TO PUR/INSTALL MECHANICAL LIFT				
	FOR 23-7000227				
	PAID TO ISAIAHHOUSE				
	ISAIAH HOUSE, INC				
	ATTN MS KRISTIN CATALANO, RN, DIR				
	71 PRINCE STREET				
	ROCHESTER, NY 14605				
	TR TRAN#=ZY000888000084 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-98 80		-98 80	1010000042
	MISCELLANEOUS				
	INV#2100914, ACCT#33-64-072-05				
	FOR 23-7000227				
	PAID TO MS-D&C				
	DEMOCRAT & CHRONICLE				
	ATTN BILL CAUFIELD				
	55 EXCHANGE BLVD				
	ROCHESTER, NY 14614-2001				
	TR TRAN#=ZY000888000080 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-9 11		-9 11	1010000043
	MISCELLANEOUS				
	A/C # 203286207 - INVOICE#3331452				
	FOR 23-7000227				
	PAID TO MS-FRONTCOMA				
	FRONTIER COMMUNICATIONS OF AMERICA				
	PO BOX 20567				
	ROCHESTER, NY 14602-0567				
	TR TRAN#=ZY000888000081 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-25000 00		-25000 00	1010000045
	MISCELLANEOUS	GRANT			
	#2673 DTD 9/21/10- EARLY VISION SCREENING PROGRAM				
	FOR 23-7000227				
	PAID TO ABVIGOODWILL				
	ABVI GOODWILL INDUSTRIES OF G ROCH				
	ATTN MS A GIDGET HOPF, PRES/CEO				
	422 SOUTH CLINTON AVENUE				
	ROCHESTER, NY 14620-1198				
	TR TRAN#=ZY000888000083 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-86 38		-86 38	1010000047
	MISCELLANEOUS				
	ACCT#585-461-4950-070181-6				
	FOR 23-7000227				
	PAID TO MS-FRONTEL				
	FRONTIER				
	P O BOX 20550				
	ROCHESTER, NY 14602-0550				
	TR TRAN#=ZY000888000085 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-15000 00		-15000 00	1010000048
	MISCELLANEOUS	GRANT			
	#2676 DTD 9/21/10- TO SUPPORT PATHWWAY TO SUCCESS				
	FOR 23-7000227				
	PAID TO LITERACYVOLU				
	LITERACY VOLUNTEERS OF ONTARIO-YATES				
	ATTN. MS LINDA PROCTOR, DIRECTOR				
	117 EAST ELM ST				
	PENN YAN, NY 14527				
	TR TRAN#=ZY000888000086 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-15000 00		-15000 00	1010000049
	MISCELLANEOUS	GRANT			
	#2678 DTD 9/21/10-TO SUPPORT VOLUNTEER POSITIONS				

TOTAL OF GRANTS THIS PAGE: $78,819

ACCT U654 14-315220 HSBC BANK USA, NA PAGE 57
PREP 10 ADMN 136 INV 117 TAX TRANSACTION DETAIL RUN 03/11/2011
02:06 35 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
999	**NO TAX CONSEQUENCE (CONTINUED)**				
	FOR: 23-7000227				
	PAID TO SISSTJOSEPH				
	SISTERS OF ST JOSEPH OF ROCHESTER				
	ATTN SR CHRISTINE WAGNER, DIR				
	417 SOUTH AVENUE				
	ROCHESTER, NY 14620				
	TR TRAN#=ZY000888000087 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-40000 00		-40000 00	1010000050
	MISCELLANEOUS				
	#2674 DTD 9/21/10- TO SUPPORT CHILDRENS AGENDA	GRANT			
	FOR 23-7000227				
	PAID TO CHILDAGENDA				
	CHILDREN'S AGENDA INC				
	ATTN DR JEFFREY KACZOROWSKI, E DIR				
	500 EAST AVENUE				
	ROCHESTER, NY 14607				
	TR TRAN#=ZY000888000088 TR CD=400 REG=0 PORT=PRIN				
10/20/10	CASH DISBURSEMENT	-40000 00		-40000 00	1010000051
	MISCELLANEOUS				
	#2677 DTD 9/21/10- WK END BK PACK PRGM/SCHOOL SUPP	GRANT			
	FOR 23-7000227				
	PAID TO MILLYSPANTRY				
	MILLY'S PANTRY, INC				
	ATTN MR GEORGE SCHAEFFER, PRESIDENT				
	P O BOX 734 19-23 MAIN STREET				
	PENN YAN, NY 14527				
	TR TRAN#=ZY000888000089 TR CD=400 REG=0 PORT=PRIN				
10/25/10	CASH DISBURSEMENT	-1150 00		-1150 00	1010000054
	MISCELLANEOUS				
	#2680-9/23/10 ORGANIZATION EFFECTIVENESS	GRANT			
	FOR 23-7000227				
	PAID TO GRANTMAKERS				
	GRANTMAKERS FOR EFFECTIVE ORG				
	ATTN KATHLEEN P ENRIGHT				
	1725 DESALES ST - NW, SUITE 404				
	WASHINGTON, DC 20036				
	TR TRAN#=ZY001076000313 TR CD=400 REG=0 PORT=PRIN				
10/25/10	CASH DISBURSEMENT	-314 40		-314 40	1010000055
	MISCELLANEOUS				
	EXPENSES FOR JULY, AUG & SEPT				
	FOR 23-7000227				
	PAID TO MS-HONAN				
	MARLESS HONAN				
	C/O DAISY MARQUIS JONES FOUNDATION				
	1600 SOUTH AVE STE 250				
	ROCHESTER, NY 14620-3921				
	TR TRAN#=ZY001076000314 TR CD=400 REG=0 PORT=PRIN				
10/25/10	CASH DISBURSEMENT	-5000 00		-5000 00	1010000057
	MISCELLANEOUS				
	2679 DTD 9/21/10-TO SUPP PRGM ROCHESTER YOUTH	GRANT			
	FOR 23-7000227				
	PAID TO MS-DORIGHT				
	DO THE RIGHT THING OF ROCH , INC				
	LT RICHARD SCHILL				
	185 EXCHANGE BLVD RM 105				
	ROCHESTER, NY 14614				
	TR TRAN#=ZY001076000316 TR CD=400 REG=0 PORT=PRIN				
11/04/10	CASH DISBURSEMENT	-346 96		-346 96	1011000013
	MISCELLANEOUS				
	PREMIUM PMT POL# LTD 730 DAISY MARQUIS JONES FDN				
	FOR 23-7000227				
	PAID TO MS-RELIANCE				
	RELIANCE STANDARD LIFE INSURANCE				
	PO BOX 3123				
	SOUTHEASTERN, PA 19398-3123				
	TR TRAN#=ZY000265000124 TR CD=400 REG=0 PORT=PRIN				
11/04/10	CASH DISBURSEMENT	-986 40		-986 40	1011000014
	MISCELLANEOUS				
	REIMB OF EXP- JULY, AUG, SEPT & OCT				
	FOR. 23-7000227				
	PAID TO MS-GARDNR				
	ROGER GARDNER TRUSTEE				
	DAISY MARQUIS JONES FOUNDATION				
	41 VILLAGE TRAIL				
	HONEOYE FALLS, NY 14472				
	TR TRAN#=ZY000265000125 TR CD=400 REG=0 PORT=PRIN				
11/15/10	CASH DISBURSEMENT	-83 46		-83 46	1011000028
	MISCELLANEOUS				
	A/C#585-461-4950-070181-6				
	FOR 23-7000227				
	PAID TO MS-FRONTEL				
	FRONTIER				
	P O BOX 20550				

TOTAL OF GRANTS THIS PAGE: $86,150 (1)

TOTAL OF ALL GRANTS
SUM OF (1) = $1,808,117

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Taxable Money Market Funds	**$928,660.55**	**2.95%**	**$0**
Total	**$928,660.55**	**2.95%**	**$0**

Holdings* (Description sorted by type/alphabetical)	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Taxable Money Market Funds							
FIDELITY INST CASH US GVT PT A SWEEP (CUSIP #.609998CT4)	928,660.51	928,660.51	1.00	928,660.51	0.04	0	0.00%
Total Cash and Cash Equivalents		**$928,660.51**		**$928,660.51**	**$0.04**	**$0**	**0.00%**

CASH (page 19)	99,405
Cash Adjustments	(64,882) *
CASH AT 12/31/2010	963,184

* Adjustment for December transactions recorded in January 2011.

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

FIXED INCOME

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Global/Intl Fixed Inc Mtl Fds	$522,821.94	1.66%	$23,429
Government Agency Bonds/Notes	$1,155,191.25	3.67%	$37,100
Taxable Fixed Income Funds	$281,363.08	0.89%	$23,539
U.S. Corporate Bonds & Notes	$5,484,807.20	17.42%	$221,219
U.S. Treasury Bonds and Notes	$2,393,019.14	7.60%	$110,001
Total	$9,837,202.61	31.24%	$415,288

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Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
Global/Intl Fixed Inc Mtl Fds								
AMERICAN CENTURY INTERNATIONAL BOND FUND (CUSIP #.025082306)	9,366.35	130,109.95	13.79	129,161 97	0 00	129,161.97	5,517	4.27%
GOLDMAN SACHS EMERGING MARKETS DEBT FUND (CUSIP # 38143H886)	10,702.84	127,738.23	12 38	132,501.16	1,443 46	133,944 62	7,321	5.52%
MFS SER TR X EMERGING MKTS DEBT FD CL I (CUSIP #.55273E640)	8,927.50	127,895.47	14 51	129,538.03	541 14	130,079 17	7,428	5.73%
PIMCO FOREIGN BOND FUND UNHEDGED (CUSIP #·722005220)	12,261.58	135,000.00	10 55	129,359.67	276 51	129,636 18	3,163	2.44%

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

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
Government Agency Bonds/Notes								
FEDERAL FARM CREDIT BANK DTD 01/05/2010 2.900% 01/05/2015 NON CALLABLE (CUSIP # 31331JAV5)Moody Rating.AAA	300,000 00	300,960.00	104 24	312,720 00	4,253 33	316,973 33	8,700	2.78%
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/20/2010 2 050% 09/20/2016 CALLABLE (CUSIP #:3136FPFM4)Moody Rating:AAA	300,000.00	300,000.00	96 86	290,580.00	1,725 42	292,305.42	6,150	2.12%
FEDERAL FARM CREDIT BANK DTD 04/01/2008 4.450% 04/01/2019 NON CALLABLE (CUSIP #:31331YZZ6)Moody Rating.AAA	500,000.00	499,610.00	108 07	540,350.00	5,562.50	545,912.50	22,250	4.12%
Taxable Fixed Income Funds								
DELAWARE GROUP INCOME FDS INC DELAWARE HIGH YIELD OPPTYS FD INSTL #140 (CUSIP #.245908843)	34,193.99	134,921 19	4.14	141,563.12	292.74	141,855 86	12,241	8 65%
JP MORGAN HIGH YIELD SEL (CUSIP #.4812C0803)	17,117.45	134,875.15	8.15	139,507.22	0 00	139,507.22	11,298	8 10%
U.S. Corporate Bonds & Notes								
AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 03/27/2007 VAR CPN 03/27/2012 NON CALLABLE 144A PRIVATE PLACEMENT (CUSIP #:02666QZJ5)Moody Rating A1	300,000.00	299,805.00	99 89	299,670 00	19.48	299,689.48	1,419	0.47%

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

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
VERIZON GLOBAL FDG CORP NT DTD 6/5/03 4 375% 6/1/13 NON CALLABLE (CUSIP #:92344GAV8)Moody Rating:A3	200,000.00	189,500.00	106.90	213,800.00	729.17	214,529.17	8,750	4.09%
BANK OF AMERICA DTD 7/22/2003 4.75% 8/15/2013 NON CALLABLE (CUSIP # 060505BD5)Moody Rating.A3	200,000.00	197,802 00	103 96	207,920 00	3,588.89	211,508.89	9,500	4.57%
EBAY INC DTD 10/28/2010 0 875% 10/15/2013 NON CALLABLE (CUSIP #.278642AA1)Moody Rating:A2	300,000.00	296,094 00	99.00	297,000.00	459.38	297,459.38	2,625	0.88%
NATIONAL RURAL UTILS DTD 2/25/04 4.75% 3/01/14 CALL @ MAKE WHOLE +15BP (CUSIP # 637432DC6)Moody Rating A1	200,000 00	199,872 00	108.11	216,220.00	3,166.67	219,386.67	9,500	4.39%
BLACKROCK INC DTD 12/10/2009 3 500% 12/10/2014 NON CALLABLE (CUSIP # 09247XAD3)Moody Rating:A1	200,000.00	200,334 00	103.70	207,400.00	408.33	207,808.33	7,000	3.38%
ANHEUSER BUSCH COS INC NT DTD 1/27/03 4.625% 2/1/15 CALL @ >PAR OR MAKE WHOLE +20BP (CUSIP # 035229CR2)Moody Rating.BAA2	200,000.00	200,500.00	106 77	213,540.00	3,854.17	217,394 17	9,250	4.33%
EMERSON ELECTRIC DTD 08/24/2005 4.750% 10/15/2015 CALLABLE (CUSIP #:291011AU8)Moody Rating:A2	500,000.00	505,700.00	110.49	552,450.00	5,013 89	557,463 89	23,750	4 30%

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

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
OCCIDENTAL PETROLEUM COR DTD 12/16/2010 2 500% 02/01/2016 NON CALLABLE (CUSIP #:674599BZ7)Moody Rating A2	200,000.00	198,638.20	99.72	199,440.00	208.33	199,648.33	5,000	2.51%
ABBOTT LABORATORIES DTD 05/12/2006 5 875% 05/15/2016 NON CALLABLE (CUSIP # 002824AT7)Moody Rating.A1	500,000.00	499,220.00	115.44	577,200 00	3,753.47	580,953 47	29,375	5.09%
WEYERHAEUSER CO DEB DTD 8/01/97 6 950% 8/01/17 NON-CALLABLE (CUSIP #:962166AV6)Moody Rating.BA1	500,000.00	513,055 00	108 02	540,100 00	14,479.17	554,579 17	34,750	6.43%
PROCTER & GAMBLE CO DTD 02/06/2009 4.700% 02/15/2019 NON CALLABLE (CUSIP #:742718DN6)Moody Rating:AA3	200,000.00	203,422.00	108.25	216,500 00	3,551.11	220,051.11	9,400	4.34%
MICROSOFT CORP DTD 05/18/2009 4.200% 06/01/2019 NON CALLABLE (CUSIP # 594918AC8)Moody Rating.AAA	500,000 00	508,200.00	104 98	524,900.00	1,750.00	526,650.00	21,000	4.00%
PRAXAIR INC DTD 08/13/2009 4 500% 08/15/2019 NON CALLABLE (CUSIP #:74005PAU8)Moody Rating A2	200,000 00	204,582.00	105 11	210,220.00	3,400 00	213,620.00	9,000	4.28%
DEERE & COMPANY DTD 10/16/2009 4.375% 10/16/2019 NON CALLABLE (CUSIP # 244199BC8)Moody Rating:A2	200,000.00	199,134.00	104 33	208,660.00	1,822 92	210,482 92	8,750	4.19%

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

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
CISCO SYSTEMS INC DTD 11/17/2009 4 450% 01/15/2020 NON CALLABLE (CUSIP #·17275RAH5)Moody Rating A1	200,000.00	201,818.00	104.77	209,540.00	4,103.89	213,643.89	8,900	4.25%
PEPSICO INC DTD 01/14/2010 4 500% 01/15/2020 NON CALLABLE (CUSIP # 713448BN7)Moody Rating AA3	300,000 00	302,226 00	104 91	314,730.00	6,225.00	320,955.00	13,500	4.29%
BOEING CO DTD 07/28/2009 4 875% 02/15/2020 NON CALLABLE (CUSIP #.097023AZ8)Moody Rating·A2	200,000 00	204,400.00	107 65	215,300.00	3,683.33	218,983.33	9,750	4.53%
U.S. Treasury Bonds and Notes								
UNITED STATES TREASURY NOTES DTD 05/31/2006 4 875% 05/31/2011 NON CALLABLE (CUSIP # 912828FH8)Moody Rating.AAA	450,000.00	448,619 59	101 91	458,595.00	1,928 57	460,523.57	21,938	4.78%
UNITED STATES TREAS NTS DTD 8/15/2003 4.25% 8/15/2013 NON CALLABLE (CUSIP # 912828BH2)Moody Rating AAA	100,000.00	100,871.09	108.88	108,880 00	1,605.30	110,485 30	4,250	3.90%
UNITED STATES TREAS NTS DTD 2/15/04 4 00% 2/15/14 (CUSIP # 912828CA6)Moody Rating AAA	100,000.00	102,457 03	108.94	108,940 00	1,510 87	110,450.87	4,000	3.67%
UNITED STATES TREASURY NOTES DTD 02/15/2006 4 500% 02/15/2016 NON CALLABLE (CUSIP #·912828EW6)Moody Rating AAA	500,000 00	496,093.75	111.98	559,900.00	8,498.64	568,398.64	22,500	4.02%

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

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
UNITED STATES TREASURY BOND DTD 05/15/1986 7 25% 05/15/2016 (CUSIP # 912810DW5)Moody Rating:AAA	450,000 00	473,789.43	126.07	567,315 00	4,235.84	571,550.84	32,625	5.75%
UNITED STATES TREASURY NOTES DTD 11/15/2006 4 625% 11/15/2016 (CUSIP #.912828FY1)Moody Rating:AAA	250,000.00	249,296.88	112.65	281,625.00	1,501.21	283,126.21	11,563	4.11%
UNITED STATES TREASURY BOND 6.25% 8/15/23 (CUSIP #.912810EQ7)Moody Rating AAA	50,000.00	48,937.50	125.69	62,845.00	1,180.37	64,025.37	3,125	4.97%
UNITED STATES TREASURY BONDS DTD 08/15/2007 5 000% 05/15/2037 (CUSIP #.912810PU6)Moody Rating:AAA	200,000.00	210,644 31	111.58	223,160 00	1,298.34	224,458 34	10,000	4.48%
Total Fixed Income		**$9,146,121.77**		**$9,741,131.17**	**$96,071.44**	**$9,837,202.61**	**$415,288**	**4.26%**

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

EQUITIES

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Closed End Equity Mutual Funds	$2,376,355.94	7.55%	$24,948
Global/Intl Equity Mutual Fds	$2,682,962.70	8.52%	$45,031
Non-U.S. Common Stocks	$143,161.20	0.45%	$0
U.S. Common Stocks	$13,174,324.36	41.84%	$230,506
U.S. Equity Mutual Funds	$2,347,008.77	7.45%	$7,765
Total	$20,723,812.97	65.81%	$308,250

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Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Closed End Equity Mutual Funds							
ISHARES INC RUSSELL 2000 INDEX FD (Ticker Symbol IWM)	7,282.00	482,219.24	78 24	569,743.68	0.00	6,510	1.14%
ISHARES INC S & P MIDCAP 400 INDEX FD (Ticker Symbol:IJH)	6,302.00	485,087.11	90 69	571,528.38	0.00	6,031	1 05%
ISHARES MSCI EMERGING MARKETS INDEX FUND (Ticker Symbol.EEM)	13,003 00	668,430.90	47.64	619,462 92	326.66	8,400	1.36%
PROSHARES SHORT S&P 500 (Ticker Symbol:SH)	6,000.00	267,051.00	43.84	263,040.00	0.00	0	0.00%
SELECT SECTOR SPDR FUND HEALTH CARE (Ticker Symbol:XLV)	6,933.00	219,893.96	31.50	218,389 50	0.00	4,007	1.83%

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

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
SPDR GOLD TRUST (Ticker Symbol GLD)	965.00	114,414.26	138.72	133,864.80	0.00	0	0.00%
Global/Intl Equity Mutual Fds							
ALLIANCEBERNSTEIN INTL VALUE FD ADVISOR CL FD#459 (Ticker Symbol:ABIYX)	61,555.68	763,180.14	13.92	856,855.07	0.00	30,963	3.61%
HARDING LOEVNER INTL EQUITY PORT (Ticker Symbol·HLMIX)	60,678 00	854,953.02	14.98	908,956.44	0.00	3,519	0.39%
MFS INTERNATIONAL GROWTH FUND (Ticker Symbol·MQGIX)	20,221.26	469,739.92	26.42	534,245.69	0.00	4,894	0.92%
MFS RESEARCH INTERNATIONAL FUND (Ticker Symbol.MRSIX)	24,373 39	277,922.54	15.69	382,418.49	487.01	5,655	1.48%
Non–U.S. Common Stocks							
WEATHERFORD INTNTL LTD (Ticker Symbol WFT)	6,279.00	107,094.62	22.80	143,161.20	0 00	0	0.00%
U.S. Common Stocks							
AMERICAN EAGLE OUTFITTERS INC (Ticker Symbol.AEO)	8,990.00	138,971.92	14.63	131,523.70	0 00	3,956	3.01%
APPLE INC (Ticker Symbol:AAPL)	1,655.00	319,514 30	322.56	533,836.80	0.00	0	0.00%
AUTOMATIC DATA PROCESSING INC (Ticker Symbol·ADP)	4,710.00	210,239.33	46.28	217,978.80	1,695.60	6,782	3.11%
BANK OF AMERICA CORP (Ticker Symbol·BAC)	11,649.00	195,149 78	13 34	155,397 66	0.00	466	0.30%

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

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
BED BATH & BEYOND INC (Ticker Symbol:BBBY)	3,526 00	122,211.16	49.15	173,302.90	0.00	0	0.00%
BRINKER INTL INC (Ticker Symbol:EAT)	7,090.00	138,089.09	20.88	148,039.20	0.00	3,970	2.68%
CARNIVAL CORP (Ticker Symbol:CCL)	6,880.00	226,515.99	46.11	317,236.80	0.00	2,752	0.87%
CATERPILLAR INC (Ticker Symbol CAT)	3,853.00	222,585.88	93.66	360,871.98	0.00	6,781	1.88%
CERNER CORP (Ticker Symbol:CERN)	1,470.00	130,387.24	94 74	139,267.80	0 00	0	0 00%
CHEVRON CORPORATION (Ticker Symbol CVX)	3,365.00	252,331 26	91.25	307,056.25	0.00	9,691	3 16%
CISCO SYSTEMS INC (Ticker Symbol CSCO)	13,336 00	313,110 61	20.23	269,787.28	0.00	0	0.00%
CITIGROUP INC (Ticker Symbol:C)	57,965 00	247,734.25	4.73	274,174.45	0.00	0	0.00%
CITRIX SYS INC (Ticker Symbol:CTXS)	2,975 00	135,476.44	68.41	203,519.75	0.00	0	0.00%
COACH INC (Ticker Symbol.COH)	3,347.00	122.753.90	55 31	185,122.57	502.05	2,008	1.08%
CONAGRA FOODS INC (Ticker Symbol:CAG)	5,920.00	142,193 67	22.58	133,673 60	0.00	5,446	4.07%
CORPORATE OFFICE PROPERTIES TRUST (Ticker Symbol.OFC)	5,290.00	205,630.76	34.95	184,885.50	2,182.13	8,729	4.72%
CREE INC (Ticker Symbol:CREE)	3,271.00	155,599 19	65 89	215,526 19	0 00	0	0.00%

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

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
DANAHER CORP (Ticker Symbol.DHR)	4,014.00	158,589.33	47.17	189,340.38	80.28	321	0.17%
DEVON ENERGY CORPORATION NEW (Ticker Symbol.DVN)	2,858 00	211,895.55	78.51	224,381.58	0.00	1,829	0.81%
DU PONT E I DE NEMOURS & CO (Ticker Symbol.DD)	4,810.00	182,476.97	49 88	239,922.80	0.00	7,888	3 29%
EXPRESS SCRIPTS INC CL A (Ticker Symbol ESRX)	4,570.00	200,847 16	54.05	247,008 50	0 00	0	0.00%
EXXON MOBIL CORPORATION (Ticker Symbol XOM)	6,946.00	482,541 67	73 12	507,891.52	0 00	12,225	2.41%
FORD MOTOR CO DEL 'NEW' (Ticker Symbol.F)	12,540.00	173,711.69	16.79	210,546.60	0.00	0	0.00%
FRANKLIN RESOURCES INC (Ticker Symbol.BEN)	2,220.00	204,966.07	111 21	246,886.20	555.00	2,220	0.90%
GENERAL ELECTRIC CORP (Ticker Symbol:GE)	19,820.00	398,463.99	18.29	362,507.80	2,774.80	11,099	3.06%
GENERAL MLS INC (Ticker Symbol:GIS)	3,545.00	127,500.71	35.59	126,166.55	0.00	3,970	3.15%
GILEAD SCIENCES INC (Ticker Symbol.GILD)	6,727.00	304,441.54	36.24	243,786.48	0.00	0	0.00%
ILLINOIS TOOL WKS INC (Ticker Symbol:ITW)	4,085.00	206,182.61	53.40	218,139 00	1,388.90	5,556	2.55%
ITT CORPORATION (Ticker Symbol:ITT)	5,726 00	290,880 80	52 11	298,381 86	1,431 50	5,726	1.92%
JOHNSON & JOHNSON (Ticker Symbol.JNJ)	4,994.00	269,844.06	61 85	308,878 90	0.00	10,787	3.49%

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

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
JP MORGAN CHASE & CO (Ticker Symbol:JPM)	4,121 00	143,102 96	42.42	174,812.82	0.00	824	0.47%
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT (Ticker Symbol:KMP)	3,635 00	249,759.76	70.26	255,395 10	0.00	16,139	6.32%
LEGG MASON INC (Ticker Symbol LM)	6,375.00	201,173.96	36 27	231,221.25	382.50	1,530	0 66%
MARATHON OIL CORP (Ticker Symbol.MRO)	5,665.00	198,112 41	37.03	209,774.95	0.00	5,665	2.70%
MCCORMICK & CO INC (Ticker Symbol:MKC)	5,040.00	202,275.36	46.53	234,511.20	1,411.20	5,645	2.41%
MERCK & CO INC (Ticker Symbol MRK)	7,083.00	267,225 30	36.04	255,271.32	2,691 54	10,766	4.22%
METLIFE INC (Ticker Symbol MET)	3,325.00	132,724.03	44 44	147,763.00	0.00	2,461	1.66%
MICROSOFT CORP (Ticker Symbol MSFT)	8,562.00	206,857 82	27.91	238,965.42	0.00	5,480	2.29%
MONSANTO CO NEW (Ticker Symbol MON)	3,105.00	177,731 44	69.64	216,232 20	0.00	3,478	1.61%
NETAPP INC (Ticker Symbol:NTAP)	2,640.00	128,560 61	54.96	145,094.40	0.00	0	0.00%
NORFOLK SOUTHERN CORP (Ticker Symbol.NSC)	3,150 00	185,268.83	62.82	197,883.00	0.00	4,536	2.29%
OCCIDENTAL PETE CORP (Ticker Symbol OXY)	3,408 00	274,548.48	98 10	334,324 80	1,295 04	5,180	1.55%

1916.0001.18.08.00.0

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

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
PEABODY ENERGY CORP (Ticker Symbol BTU)	2,695.00	134,891.63	63.98	172,426 10	0.00	916	0.53%
PEPSICO INC (Ticker Symbol PEP)	3,267.00	197,349.67	65 33	213,433 11	1,568.16	6,273	2.94%
PRAXAIR INC (Ticker Symbol PX)	3,144.00	261,140.64	95 47	300,157 68	0.00	5,659	1.88%
PROCTER & GAMBLE CO (Ticker Symbol PG)	4,204 00	234,426 07	64.33	270,443.32	0.00	8,101	2.99%
RAYTHEON COMPANY (Ticker Symbol RTN)	4,315.00	195,327 54	46.34	199,957 10	0.00	6,473	3.24%
SANDISK CORP (Ticker Symbol SNDK)	3,330.00	126,848 60	49 86	166,033.80	0.00	0	0.00%
SCHLUMBERGER LTD (Ticker Symbol SLB)	1,720.00	102,042.78	83.50	143,620 00	645 75	1,445	1 01%
T ROWE PRICE GROUP INC (Ticker Symbol TROW)	2,581 00	137,877 02	64.54	166,577.74	0.00	2,787	1.67%
TARGET CORP (Ticker Symbol TGT)	4,411 00	207,125 21	60.13	265,233 43	0.00	4,411	1.66%
TRAVELERS COMPANIES INC (Ticker Symbol TRV)	4,430.00	234,214 10	55.71	246,795 30	0.00	6,379	2.58%
UNITED TECHNOLOGIES CORP (Ticker Symbol UTX)	4,886 00	342,948 34	78.72	384,625.92	0.00	8,306	2.16%
UNITEDHEALTH GROUP INC (Ticker Symbol UNH)	5,955.00	201,256.97	36.11	215,035 05	0.00	2,978	1.38%
VISA INC–CLASS A (Ticker Symbol V)	2,210 00	186,518 26	70 38	155,539 80	0.00	1,326	0.85%

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

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
WELLS FARGO & CO (Ticker Symbol:WFC)	7,730 00	259,076 36	30.99	239,552 70	0.00	1,546	0.64%
U.S. Equity Mutual Funds							
FIDELITY ADVISOR MID CAP II FUND (Ticker Symbol FIIMX)	32,211.68	463,526 13	18.12	583,675.64	0.00	0	0.00%
FRANKLIN VALUE INVS TR SMALL CAP VALUE FD ADVISOR CL (Ticker Symbol FVADX)	12,811.01	491,430.38	45.83	587,128.59	0.00	2,921	0 50%
JANUS PERKINS MID CAP VALUE FUND (Ticker Symbol:JMVAX)	24,100 75	494,547.31	22 57	543,953.93	0.00	4,844	0.89%
LORD ABBETT DEVELOPING GROWTH FUND (Ticker Symbol:LADYX)	28,000.47	465,367.76	22.58	632,250 61	0.00	0	0.00%
Total Equities		**$18,304,079.36**		**$20,704,394.85**	**$19,418.12**	**$308,250**	**1.49%**

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

INVESTED INCOME PORTFOLIO

Asset Summary*	Total Market Value**	% of Portfolio	Cost	Estimated Annual Income	Current Yield
Cash & Cash Equivalents	$99,405.37	100.00%	$99,405.37	$0	0.00%
Total	**$99,405.37**	**100.00%**	**$99,405.37**	**$0**	**0.00%**

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

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Cash	**$0.00**	**0.00%**	**$0**
Taxable Money Market Funds	**$99,405.37**	**100.00%**	**$0**
Total	**$99,405.37**	**100.00%**	**$0**

Holdings* (Description sorted by type/alphabetical)	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Cash							
INCOME	99,403 63	99,403.63	1.00	99,403 63	0.00	0	0.00%
INVESTED INCOME	(99,403.63)	(99,403.63)	1.00	(99,403.63)	0.00	0	0.00%
Taxable Money Market Funds							
FIDELITY INST CASH US GVT PT A SWEEP (CUSIP #:609998CT4)	99,405.37	99,405.37	1.00	99,405.37	0.00	0	0 00%
Total Cash and Cash Equivalents		**$99,405.37**		**$99,405.37**	**$0.00**	**$0**	**0.00%**

1916.0001.18.10.00.0

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

M&T Investment Group

ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/10

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
CASH AND CASH EQUIVALENTS						
PRINCIPAL CASH	7,491.88-	0.05-%	7,491.88-			
MONEY MARKET FUNDS	174,665.98	1.12 %	174,665.98	0.00	69	0.04 %
TOTAL CASH AND CASH EQUIVALENTS	167,174.10	1.07 %	(1) 167,174.10	0.00	69	0.04 %
FIXED INCOME						
U.S. TREASURY OBLIGATIONS	1,650,202.75	10.61 %	1,561,029.51	89,173.24	54,094	3.28 %
U.S. GOVERNMENT AGENCIES	839,348.00	5.40 %	806,462.00	32,886.00	41,625	4.96 %
CORPORATE & FOREIGN BONDS	1,206,180.00	7.75 %	1,077,505.00	128,675.00	66,885	5.55 %
INTL FIXED INCOME MUTUAL FUNDS	348,623.24	2.24 %	345,296.13	3,327.11	12,711	3.65 %
TAXABLE FIXED INCOME FUNDS	1,403,406.77	9.02 %	1,347,786.71	55,620.06	55,847	3.98 %
TOTAL FIXED INCOME	5,447,760.76	35.02 %	5,138,079.35	309,681.41	231,162	4.24 %
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS	166,581.55	1.07 %	134,002.99	32,578.56	1,493	0.90 %
INDUSTRIALS	442,191.10	2.84 %	360,159.18	82,031.92	6,692	1.51 %
TELECOMMUNICATION SERVICES	22,089.40	0.14 %	31,578.00	9,488.60-	0	0.00 %

CASH ADJUSTMENTS

Cash per this statement	(1)	167,174
Cash from page 6		76,441
Adjustments to Cash		24,968 *
CASH AT 12/31/2010		268,583

* December Transaction Recorded in January 2011

M&T Investment Group

ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/10

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CONSUMER DISCRETIONARY	467,298.15	3.00 %	405,011.53	62,286.62	4,750	1.02 %
CONSUMER STAPLES	185,137.10	1.19 %	163,140.35	21,996.75	5,783	3.12 %
ENERGY	402,941.15	2.59 %	361,261.67	41,679.48	5,479	1.36 %
FINANCIALS	236,237.25	1.52 %	228,096.92	8,140.33	1,722	0.73 %
HEALTH CARE	244,858.15	1.57 %	248,601.28	3,743.13-	1,574	0.64 %
INFORMATION TECHNOLOGY	973,445.70	6.26 %	971,308.06	2,137.64	5,188	0.53 %
COMMON STOCK	24,734.90	0.16 %	22,683.54	2,051.36	343	1.39 %
TOTAL COMMON EQUITY SECURITIES	3,165,514.45	20.35 %	2,925,843.52	239,670.93	33,025	1.04 %
DOMESTIC EQUITY MUTUAL FUNDS	3,481,467.94	22.38 %	3,683,552.79	202,084.85-	27,733	0.80
CLOSED END GLOBAL/INTL FUNDS	234,374.65	1.51 %	210,681.02	23,693.63	14,198	6.06
GLOBAL/INTL FUNDS	2,082,024.73	13.38 %	1,820,677.61	261,347.12	21,372	1.03
CLOSED END EQUITY MUTUAL FUND	978,763.60	6.29 %	897,213.72	81,549.88	28,126	2.87
TOTAL EQUITIES	9,942,145.37	63.91 %	(2) 9,537,968.66	404,176.71	124,453	1.25 %
PRINCIPAL PORTFOLIO TOTAL	15,557,080.23	100.00 %	14,843,222.11	713,858.12	355,684	2.29 %

EQUITIES ADJUSTMENT	
Equities per this statement (2)	9,537.968
Adjustments	(21,084) *
TOTAL EQUITIES	9,516,884

* December Transactions recorded in Jaunary 2011.

M&T Investment Group

ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/10

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
CASH AND CASH EQUIVALENTS						
INCOME CASH	21,650.05	28.32 %	21,650.05			
MONEY MARKET FUNDS	54,791.16	71.68 %	54,791.16	0.00	22	0.04 %
TOTAL CASH AND CASH EQUIVALENTS	76,441.21	100.00 %	76,441.21	0.00	22	0.04 %
INCOME PORTFOLIO TOTAL	76,441.21	100.00 %	76,441.21	0.00	22	0.04 %

M&T Investment Group

ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/10

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL ASSETS	15,633,521.44	100.00 %	14,919,663.32	713,858.12	355,705	2.28 %

DAISY MARQUIS JONES FOUNDATION I M 14-315220
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
521. ALCOA INC	11/05/2009	01/13/2010	8,195.22	6,746.95	1,448.27
78. AMAZON.COM INC	11/04/2009	01/13/2010	9,984.65	9,288.24	696.41
81. APPLE COMPUTER INC	11/06/2009	01/13/2010	16,852.64	15,637.86	1,214.78
383. BANK OF AMERICA CORP	08/07/2009	01/13/2010	6,261.97	6,399.28	-137.31
219. BED BATH & BEYOND INC	09/09/2009	01/13/2010	9,094.95	8,060.47	1,034.48
163. BOEING CO	09/23/2009	01/13/2010	9,848.33	8,633.83	1,214.50
15. CME GROUP INC.	11/05/2009	01/13/2010	5,144.48	4,572.15	572.33
163. CADBURY PLC SPONS ADR	09/09/2009	01/13/2010	8,277.03	8,490.65	-213.62
203. CATERPILLAR INC	11/24/2009	01/13/2010	12,608.16	11,727.21	880.95
114. CELGENE CORP	03/26/2009	01/13/2010	6,530.97	5,231.27	1,299.70
464. CISCO SYS INC	11/27/2009	01/13/2010	11,237.93	10,894.07	343.86
212. COACH INC	12/15/2009	01/13/2010	8,123.73	7,775.27	348.46
139. COLGATE PALMOLIVE CO	11/04/2009	01/13/2010	11,182.40	10,822.54	359.86
127. CREE RESH INC	11/27/2009	01/13/2010	7,368.44	6,041.30	1,327.14
142. ECOLAB INC	10/08/2009	01/13/2010	6,575.93	6,554.35	21.58
79. EXPRESS SCRIPTS INC CL A	11/24/2009	01/13/2010	7,094.10	6,943.95	150.15
1424. FIDELITY ADV MID CAP II-I	12/30/2009	01/13/2010	20,975.52	20,491.36	484.16
147. GILEAD SCIENCES INC	02/13/2009	01/13/2010	6,634.39	7,468.86	-834.47
69. GOLDMAN SACHS GROUP INC	11/25/2009	01/13/2010	11,601.51	11,826.88	-225.37
25. GOOGLE INC-CL A	12/15/2009	01/13/2010	14,411.06	14,836.55	-425.49
199. ITT INDS INC IND	12/30/2009	01/13/2010	9,959.82	10,109.20	-149.38
55. INTERNATIONAL BUSINESS MACHS CORP	01/29/2009	01/13/2010	7,174.10	5,162.61	2,011.49
156. LILLY ELI & CO	11/05/2009	01/13/2010	5,563.97	5,373.73	190.24
1327. LORD ABBETT DEVELOPING	12/30/2009	01/13/2010	22,452.84	22,054.74	398.10
703. MFS INTERNATIONAL GROWTH	11/24/2009	01/13/2010	16,618.92	16,330.69	288.23
246. MERCK & CO INC	12/17/2009	01/13/2010	9,416.76	9,281.01	135.75
300. MORGAN STANLEY DEAN WITTER DISCOVER	11/27/2009	01/13/2010	9,305.88	9,294.96	10.92
118. OCCIDENTAL PETE CORP	11/04/2009	01/13/2010	9,515.39	9,506.08	9.31
114. PEPSICO INC	12/17/2009	01/13/2010	7,014.33	6,886.40	127.93
150. PETROLEO BRASILEIRO SA SPONSORED ADR	11/25/2009	01/13/2010	6,386.91	6,856.24	-469.33
109. PRAXAIR INC	12/01/2009	01/13/2010	8,911.72	9,053.54	-141.82
203. T ROWE PRICE GROUP INC	12/30/2009	01/13/2010	11,095.83	10,844.26	251.57
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
945. REGIONS FINANCIAL CORP	09/22/2009	01/13/2010	5,814.98	6,435.45	-620.47
189. STAPLES INC	12/08/2009	01/13/2010	4,753.28	4,582.40	170.88
154. TRAVELERS COMPANIES INC	12/01/2009	01/13/2010	7,516.72	8,141.98	-625.26
170. UNITED TECHNOLOGIES CORP	12/30/2009	01/13/2010	12,214.34	11,932.30	282.04
194. VERIZON COMMUNICATIONS	12/08/2009	01/13/2010	6,196.28	6,493.92	-297.64
121. VISA INC-CLASS A	12/30/2009	01/13/2010	10,497.82	10,623.80	-125.98
144. VULCAN MATLS CO	01/14/2009	01/13/2010	7,519.58	8,103.23	-583.65
475. WEATHERFORD INTNTL LTD	07/08/2009	01/13/2010	8,958.38	8,580.88	377.50
184. NOBLE CORP	10/01/2009	01/13/2010	8,081.17	6,901.88	1,179.29
2541. KLA-TENCOR CORP	04/28/2009	01/14/2010	89,087.09	63,490.12	25,596.97
4695. CADBURY PLC SPONS ADR	09/23/2009	01/15/2010	242,092.25	243,979.78	-1,887.53
300. AMAZON.COM INC	11/04/2009	01/21/2010	37,679.52	35,724.00	1,955.52
988. NVIDIA CORP	03/12/2009	01/21/2010	16,842.91	9,721.23	7,121.68
663. APPLE COMPUTER INC	11/06/2009	01/28/2010	132,784.94	127,998.78	4,786.16
4325. PETROLEO BRASILEIRO SA SPONSORED ADR	11/25/2009	02/04/2010	150,772.77	197,688.40	-46,915.63
2696. VULCAN MATLS CO	03/19/2009	02/04/2010	117,178.53	107,847.95	9,330.58
2815. TOYOTA MTR CORP ADR 2 COM	02/04/2010	02/23/2010	201,474.02	202,640.87	-1,166.85
5582. VERIZON COMMUNICATIONS	12/08/2009	03/11/2010	165,964.14	186,850.75	-20,886.61
880. AMAZON.COM INC	11/04/2009	04/01/2010	118,525.19	104,790.40	13,734.79
4082. ECOLAB INC	10/08/2009	04/01/2010	180,847.90	188,414.51	-7,566.61
421. CME GROUP INC.	11/05/2009	04/08/2010	131,774.18	128,325.01	3,449.17
8626. MORGAN STANLEY DEAN WITTER DISCOVER	11/27/2009	04/08/2010	262,181.10	267,261.08	-5,079.98
4476. LILLY ELI & CO	11/05/2009	04/22/2010	157,565.96	154,184.77	3,381.19
5449. STAPLES INC	04/01/2010	04/22/2010	131,100.71	130,631.29	469.42
17510. IPATH S&P 500 VIX S/T FU	04/13/2010	04/27/2010	355,438.22	343,307.71	12,130.51
300. GOOGLE INC-CL A	12/15/2009	04/29/2010	158,518.82	178,038.57	-19,519.75
14971. ALCOA INC	11/05/2009	05/11/2010	180,696.90	193,874.45	-13,177.55
980. GOLDMAN SACHS GROUP INC	11/25/2009	05/13/2010	141,888.47	167,975.92	-26,087.45
1059. AMAZON.COM INC	11/04/2009	05/17/2010	135,546.84	126,105.72	9,441.12
4685. PROSHARES SHORT S&P 500	05/12/2010	05/20/2010	247,409.72	231,373.22	16,036.50
2025. BOEING CO	09/23/2009	05/21/2010	130,920.71	103,680.70	27,240.01
2000. CATERPILLAR INC	11/24/2009	05/21/2010	119,997.96	115,539.00	4,458.96
1690. PROSHARES SHORT S&P 500	05/12/2010	05/21/2010	89,850.02	82,992.52	6,857.50
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3992. COLGATE PALMOLIVE CO	11/04/2009	05/25/2010	309,278.95	310,817.12	-1,538.17
5279. NOBLE CORP	10/01/2009	06/08/2010	139,524.77	197,782.49	-58,257.72
994. GOLDMAN SACHS GROUP INC	11/25/2009	06/10/2010	135,373.45	170,375.57	-35,002.12
8753.316 FIDELITY ADV MID CAP	12/30/2009	06/15/2010	134,450.93	125,960.22	8,490.71
10167.533 LORD ABBETT DEVELOPING GR-I	12/30/2009	06/15/2010	180,270.36	168,984.40	11,285.96
1625. PROSHARES SHORT S&P 500	05/12/2010	06/15/2010	82,808.59	79,800.50	3,008.09
2760. COACH INC	12/15/2009	06/24/2010	110,153.59	101,225.21	8,928.38
418. GOOGLE INC-CL A	12/15/2009	07/13/2010	204,386.00	248,067.07	-43,681.07
7150. WISDOMTREE CHINA YUAN FUND	04/26/2010	07/13/2010	178,183.56	180,537.50	-2,353.94
3555. UNDER ARMOUR-A	04/08/2010	07/26/2010	134,663.61	113,258.39	21,405.22
3155. FREEPORT-MCM COPR GOLD	07/13/2010	08/10/2010	230,249.26	203,071.26	27,178.00
7835. TOLL BROS INC	07/01/2010	08/13/2010	129,120.95	127,849.96	1,270.99
1450. SALESFORCE.COM	07/13/2010	09/10/2010	171,006.91	135,418.40	35,588.51
4480. WISDOMTREE CHINA YUAN FUND	04/26/2010	09/10/2010	111,599.38	113,120.00	-1,520.62
4825. WISDOMTREE CHINA YUAN FUND	04/26/2010	09/21/2010	121,551.75	121,831.25	-279.50
2020. RALCORP HLDGS INC	04/30/2010	09/23/2010	116,313.06	137,118.41	-20,805.35
10820. TD AMERITRADE HOLDING CORP	03/11/2010	09/23/2010	171,277.69	204,928.64	-33,650.95
3295. UNDER ARMOUR-A	04/08/2010	09/23/2010	147,279.72	104,975.08	42,304.64
7675. ELECTRONIC ARTS	07/16/2010	10/04/2010	130,759.06	115,985.13	14,773.93
3330. BANK OF AMERICA CORP	04/08/2010	10/21/2010	37,904.74	62,130.14	-24,225.40
380. CREE RESH INC	11/27/2009	10/21/2010	18,532.28	18,076.33	455.95
3295. CONAGRA INC	05/25/2010	11/02/2010	72,998.83	79,143.26	-6,144.43
4185. GENERAL MILLS INC	01/15/2010	11/02/2010	153,974.00	150,519.18	3,454.82
9355.509 AMER CENT INTL BOND FUND-INS	09/08/2010	11/18/2010	135,280.66	133,109.92	2,170.74
200000. FHLB 3.5% 11/23/16	11/23/2009	11/23/2010	200,000.00	200,000.00	
60848.408 HARDING LOEVNER INTL EQTY IV	07/23/2010	11/30/2010	854,311.65	785,325.49	68,986.16
1355. SCHLUMBERGER LTD ADR	09/10/2010	12/09/2010	109,771.84	80,388.36	29,383.48
1580. SANDISK CORP	04/29/2010	12/13/2010	79,371.06	65,848.24	13,522.82
4030. CAMERON INTERNATIONAL CORPORATION	06/08/2010	12/16/2010	198,934.36	132,574.91	66,359.45
Totals					

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DAISY MARQUIS JONES FOUNDATION I M 14-315220
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2425. PEABODY ENERGY CORP	10/21/2010	12/16/2010	147,222.16	125,926.13	21,296.03
3265. T ROWE PRICE GROUP INC	12/30/2009	12/16/2010	203,682.60	174,416.30	29,266.30
940. SPDR GOLD TRUST	05/26/2010	12/16/2010	125,764.23	111,450.16	14,314.07
1945. VISA INC-CLASS A	12/30/2009	12/16/2010	151,960.27	170,771.00	-18,810.73
1435. SANDISK CORP	04/29/2010	12/21/2010	73,972.99	59,805.20	14,167.79
. SPDR GOLD TRUST	06/01/2010	12/31/2010	562.39	533.97	28.42
Totals			9591607.00	9384554.00	207,053.00

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0F0971 2 000

DAISY MARQUIS JONES FOUNDATION I M 14-315220
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
161. ABBOTT LABS	09/22/2008	01/13/2010	8,869.69	9,284.87	-415.18
161. COCA COLA CO COM	05/17/2007	01/13/2010	9,144.68	8,412.25	732.43
70. DANAHER CORP	11/01/2007	01/13/2010	5,363.33	5,878.43	-515.10
337. WALT DISNEY CO	06/08/2006	01/13/2010	10,406.42	9,923.53	482.89
353. ELECTRONIC ARTS	12/04/2008	01/13/2010	5,926.79	6,707.95	-781.16
242. EXXON MOBIL CORP	11/21/2008	01/13/2010	16,925.26	16,891.60	33.66
1308. HSBC INVEST SMALL CAP EQUITY FUND	04/21/2003	01/13/2010	15,042.00	11,889.72	3,152.28
2117. HSBC MID-CAP FUND CL TR	04/21/2003	01/13/2010	13,781.67	13,315.93	465.74
2063. HSBC INVEST INTL EQUITY	02/25/2005	01/13/2010	26,674.59	34,926.59	-8,252.00
452. ISHARES MSCI EMERG ING MKTS INDEX FD	10/17/2007	01/13/2010	19,236.87	23,789.27	-4,552.40
268. ISHARES-RUSSELL 2000 VALUE INDEX FD	12/06/2004	01/13/2010	15,918.99	17,003.71	-1,084.72
273. ISHARES S&P MIDCAP 400/BARRA VAL IDX	01/09/2007	01/13/2010	18,509.16	21,487.83	-2,978.67
279. J P MORGAN CHASE & CO	05/21/2008	01/13/2010	12,116.81	12,041.14	75.67
174. JOHNSON & JOHNSON	09/13/2007	01/13/2010	11,221.72	10,997.97	223.75
196. KLA-TENCOR CORP	04/10/2008	01/13/2010	7,022.59	8,490.52	-1,467.93
90. LABORATORY CORP AMER HLDGS	09/13/2007	01/13/2010	6,700.46	7,167.38	-466.92
1990. MFS RESEARCH INTERNAT-I	01/02/2009	01/13/2010	29,392.30	22,566.60	6,825.70
550. MICROSOFT CORP	06/05/2000	01/13/2010	16,609.78	18,544.63	-1,934.85
418. NVIDIA CORP	02/14/2008	01/13/2010	7,415.22	9,955.26	-2,540.04
146. PROCTER & GAMBLE CO	12/18/2008	01/13/2010	8,907.34	8,843.80	63.54
200. QUALCOMM INC	12/07/2006	01/13/2010	9,729.87	7,981.98	1,747.89
190. TARGET CORP	02/14/2008	01/13/2010	9,353.58	10,191.45	-837.87
3089. KLA-TENCOR CORP	12/18/2008	01/14/2010	108,299.89	127,098.20	-18,798.31
11044. NVIDIA CORP	12/18/2008	01/21/2010	188,272.40	219,223.38	-30,950.98
1040. TARGET CORP	02/14/2008	01/21/2010	52,554.17	55,784.77	-3,230.60
200000. AMERICAN GEN FIN MTN 4.00% 3/15/2011	03/11/2004	01/26/2010	184,750.00	199,590.00	-14,840.00
1444. VULCAN MATLS CO	01/14/2009	02/04/2010	62,761.80	81,257.34	-18,495.54
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500000. FNMA					
5.55% 2/16/17	02/13/2007	02/16/2010	500,000.00	498,150.00	1,850.00
2540. ISHARES-RUSSELL 2000 VALUE					
INDEX FD	12/06/2004	03/02/2010	153,642.64	152,054.06	1,588.58
2587. ISHARES S&P MIDCAP					
400/BARRA VAL IDX	01/02/2009	03/02/2010	177,440.07	134,068.23	43,371.84
32872.396 MFS RESEARCH INTERNAT-I	10/09/2008	03/02/2010	456,268.87	606,553.73	-150,284.86
4642. COCA COLA CO COM	03/12/2009	03/18/2010	249,832.51	235,360.66	14,471.85
200000. TOYOTA MTR CRED MTN					
4.500% 3/20/17	02/20/2008	03/20/2010	200,000.00	200,000.00	
5700. WALT DISNEY CO	06/08/2006	04/01/2010	200,885.68	167,846.07	33,039.61
1571. INTERNATIONAL BUSINESS					
MACHS CORP	03/12/2009	04/08/2010	199,921.28	146,788.17	53,133.11
3287. CELGENE CORP	03/26/2009	04/22/2010	189,346.40	150,834.84	38,511.56
7261. MICROSOFT CORP	09/15/2005	04/29/2010	225,470.56	234,631.35	-9,160.79
500000. DU PONT EI DE NEMOURS					
4.125% 4/30/10	10/07/2004	04/30/2010	500,000.00	500,000.00	
2582. LABORATORY CORP AMER HLDGS	03/12/2009	05/11/2010	197,652.88	189,258.55	8,394.33
3890. J P MORGAN CHASE & CO	06/12/2008	05/13/2010	160,584.26	162,272.76	-1,688.50
5746. QUALCOMM INC	03/12/2009	05/17/2010	213,764.81	216,650.99	-2,886.18
37631.342 HSBC INVEST SMALL CAP	04/21/2003	06/15/2010	436,899.88	342,068.90	94,830.98
60890.605 HSBC MID-CAP FUND CL TR					
SHARES #49	01/02/2009	06/15/2010	414,665.02	363,828.26	50,836.76
5157. ISHARES-RUSSELL 2000 VALUE					
INDEX FD	01/02/2009	06/15/2010	323,655.06	277,384.31	46,270.75
5252. ISHARES S&P MIDCAP					
400/BARRA VAL IDX	01/02/2009	06/15/2010	369,117.44	376,541.20	-7,423.76
59323.576 HSBC INVEST INTL EQUITY					
FUND	03/06/2007	07/13/2010	662,051.11	1033567.10	-371,515.99
200000. FEDL NATL MTG ASSN 5.00%					
8/24/2010	08/10/2005	08/24/2010	200,000.00	200,000.00	
500000. FFCB					
4.45% 8/27/10	08/27/2003	08/27/2010	500,000.00	500,000.00	
10166. ELECTRONIC ARTS	03/13/2009	10/04/2010	173,198.25	178,215.61	-5,017.36
4007. WALT DISNEY CO	03/12/2009	10/07/2010	135,366.17	103,955.73	31,410.44
Totals					

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DAISY MARQUIS JONES FOUNDATION I M 14-315220
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
27195. REGIONS FINANCIAL CORP	09/22/2009	10/21/2010	197,432.33	185,197.95	12,234.38
2659. BOEING CO	07/31/2009	11/16/2010	167,165.84	114,251.92	52,913.92
2780. BED BATH & BEYOND INC	09/09/2009	12/16/2010	133,125.55	98,178.73	34,946.82
7375. WEATHERFORD INTNTL LTD	12/03/2009	12/16/2010	153,949.04	131,559.48	22,389.56
4631. ABBOTT LABS	03/12/2009	12/28/2010	219,612.19	261,297.60	-41,685.41
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			8591955.00	8739762.00	-147,807.00
Totals			8591955.00	8739762.00	-147,807.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
560.0000	018490102	ALLERGAN INC COM	09/17/2009	01/05/2010	35,230.93	32,354.00	2,876.93	0.00
30.0000	579064106	MCAFEE INC	10/26/2009	01/06/2010	1,203.33	1,330.92	-127.59	0.00
100.0000	742718109	PROCTER & GAMBLE CO COM	07/02/2009	01/06/2010	6,068.85	5,134.82	934.03	0.00
225.0000	958102105	WESTN DIGITAL CORP COM	12/24/2009	01/06/2010	10,389.53	10,029.38	360.15	0.00
140.0000	032654105	ANALOG DEVICES INC COM	12/24/2009	01/08/2010	4,360.02	4,408.60	-48.58	0.00
110.0000	189754104	COACH INC COM (ATTCHD RTS EXP 5-2-20	09/17/2009	01/08/2010	4,058.10	3,626.70	431.40	0.00
190.0000	231021106	CUMMINS ENGINE CO INC COM	VARIOUS	01/08/2010	10,296.27	8,945.20	1,351.07	0.00
635.0000	189754104	COACH INC COM (ATTCHD RTS EXP 5-2-20	09/17/2009	01/12/2010	24,004.91	20,935.95	3,068.96	0.00
390.0000	53217V109	LIFE TECHNOLOGIES CORP	09/17/2009	01/13/2010	20,526.80	18,622.50	1,904.30	0.00
380.0000	00817Y108	AETNA INC NEW COM	12/24/2009	01/19/2010	12,464.79	12,733.80	-269.01	0.00
535.0000	579064106	MCAFEE INC	10/26/2009	01/21/2010	21,133.57	23,734.80	-2,601.23	0.00
820.0000	00817Y108	AETNA INC NEW COM	12/24/2009	01/22/2010	25,635.74	27,478.20	-1,842.46	0.00
70.0000	031162100	AMGEN INC COM	09/17/2009	01/26/2010	3,912.36	4,215.05	-302.69	0.00
130.0000	023135106	AMAZON COM INC COM	12/24/2009	01/29/2010	16,814.60	18,013.45	-1,198.85	0.00
895.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	02/04/2010	20,686.76	28,226.26	-7,539.50	0.00

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

2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
600.0000	917047102	URBAN OUTFITTERS INC	09/17/2009	02/05/2010	18,617.76	18,573.00	44.76	0.00
345.0000	05334D107	AUXILIUM PHARMACEUTICALS INC	09/17/2009	02/09/2010	10,601.02	12,285.45	-1,684.43	0.00
330.0000	74005P104	PRAXAIR INC COM	VARIOUS	02/16/2010	25,578.14	23,867.34	1,710.80	0.00
165.0000	958102105	WESTN DIGITAL CORP COM	12/24/2009	02/19/2010	7,129.48	7,354.87	-225.39	0.00
375.0000	032654105	ANALOG DEVICES INC COM	12/24/2009	02/23/2010	10,837.36	11,808.75	-971.39	0.00
720.0000	24702R101	DELL INC	09/17/2009	02/23/2010	9,448.72	12,240.00	-2,791.28	0.00
10100.0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	12/24/2009	02/23/2010	492,772.73	507,171.50	-14,398.77	0.00
117.6240	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	02/23/2010	11,810.63	10,446.59	1,364.04	0.00
800.0000	889478103	TOLL BROS INC COM ATTACHED RTS EXP 7-11-	VARIOUS	02/24/2010	14,927.81	14,124.48	803.33	0.00
395.0000	18683K101	CLIFFS NATURAL RESOURCES INC	12/24/2009	03/01/2010	23,223.21	18,756.58	4,466.63	0.00
480.0000	254687106	WALT DISNEY CO COM	VARIOUS	03/02/2010	15,140.63	15,051.29	89.34	0.00
730 0000	580037109	MCDERMOTT INTL INC COM	09/17/2009	03/02/2010	18,208.37	19,516.55	-1,308.18	0.00
100.0000	806857108	SCHLUMBERGER LTD COM	10/23/2009	03/03/2010	6,359.93	6,666.17	-306.24	0.00
75.0000	09247X101	BLACKROCK INC	09/17/2009	03/05/2010	16,241.12	15,262.50	978.62	0.00
2840.0000	111621306	BROCADE COMMUNICATIONS SYSTEM	VARIOUS	03/10/2010	16,277.25	25,834.65	-9,557.40	0.00
360.0000	097023105	BOEING CO COM	12/02/2009	03/11/2010	25,087.14	19,394.64	5,692.50	0.00
85.0000	18683K101	CLIFFS NATURAL RESOURCES INC	12/24/2009	03/12/2010	5,435.79	4,036.22	1,399.57	0.00
145.0000	35671D857	FREEPORT MCMORAN CPR & GLD INC	VARIOUS	03/12/2010	11,763.92	10,384.90	1,379.02	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
210.0000	98956P102	ZIMMER HLDGS INC	12/24/2009	03/15/2010	12,203.71	12,626.25	-422.54	0.00
195.0000	38141G104	GOLDMAN SACHS GROUP INC COM	VARIOUS	03/16/2010	34,046.82	35,573.85	-1,527.03	0.00
135 0000	037833100	APPLE COMPUTER INC COM	12/24/2009	03/19/2010	29,938.53	28,017.23	1,921.30	0.00
60.0000	18683K101	CLIFFS NATURAL RESOURCES INC	12/24/2009	03/19/2010	3,789.62	2,849 10	940.52	0.00
130.0000	235851102	DANAHER CORP COM	12/24/2009	03/19/2010	10,034.21	9,904.05	130.16	0.00
250.0000	98956P102	ZIMMER HLDGS INC	12/24/2009	03/19/2010	14,172.50	15,031.25	-858.75	0.00
545.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	03/29/2010	13,643.29	13,317.98	325.31	0.00
110.0000	922417100	VEECO INSTRUMENTS INC	03/22/2010	03/29/2010	4,779.81	4,304 53	475.28	0.00
95.0000	35671D857	FREEPORT MCMORAN CPR & GLD INC	09/17/2009	03/30/2010	7,985.99	6,803.90	1,182.09	0.00
520.0000	912909108	UNITED STS STL CORP NEW	12/24/2009	03/30/2010	33,062.96	29,260.40	3,802.56	0.00
1530.0000	02083A103	ALPINE GLOBAL PREMIER PPTYS	09/17/2009	04/01/2010	9,979.71	10,029.15	-49.44	0.00
1330.0000	44982G104	ING CLARION GLOBAL R/E INCOME FD	09/17/2009	04/01/2010	10,143.61	9,090.55	1,053.06	0.00
9.0510	922040100	VANGUARD #94 INSTITUTIONAL INDEX	03/29/2010	04/05/2010	983.57	971.66	11.91	0.00
260.0000	35671D857	FREEPORT MCMORAN CPR & GLD INC	09/17/2009	04/07/2010	22,321.92	18,621.20	3,700.72	0.00
215.0000	231021106	CUMMINS ENGINE CO INC COM	09/17/2009	04/12/2010	13,977 15	10,122.20	3,854.95	0.00
300.0000	194162103	COLGATE PALMOLIVE CO COM	09/17/2009	04/15/2010	25,132.67	22,620.00	2,512.67	0.00
860.0000	58933Y105	MERCK & CO INC	VARIOUS	04/15/2010	31,246.11	32,109.56	-863.45	0.00
40.0000	18683K101	CLIFFS NATURAL RESOURCES INC	12/24/2009	04/19/2010	2,773.77	1,899.40	874 37	0.00

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

2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
195.0000	580037109	MCDERMOTT INTL INC COM	09/17/2009	04/19/2010	5,177.16	5,213.33	-36.17	0.00
135.0000	74144T108	PRICE T ROWE GROUP INC COM	VARIOUS	04/19/2010	7,728.85	6,285.93	1,442.92	0.00
2280.0000	Y2573F102	FLEXTRONICS INTL LTD COM	09/17/2009	04/21/2010	17,675.63	16,666.80	1,008.83	0.00
1155.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	04/22/2010	27,030.58	27,073.56	-42.98	0.00
165.0000	58933Y105	MERCK & CO INC	12/24/2009	04/26/2010	5,849.15	6,108.27	-259.12	0.00
785.0000	032654105	ANALOG DEVICES INC COM	12/24/2009	04/27/2010	23,582.57	24,719.65	-1,137.08	0.00
65.0000	231021106	CUMMINS ENGINE CO INC COM	09/17/2009	04/29/2010	4,923.10	3,060 20	1,862.90	0.00
85.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	03/08/2010	04/29/2010	4,755.67	3,546.34	1,209.33	0.00
2500.0000	696643105	PALM INC	VARIOUS	05/03/2010	14,413 76	32,051.27	-17,637.53	0.00
220.0000	73755L107	POTASH CORP SASKATCHEWAN INC	11/17/2009	05/03/2010	23,925.27	22,971.98	953.29	0.00
115.0000	235851102	DANAHER CORP COM	12/24/2009	05/04/2010	9,563.13	8,761.28	801.85	0.00
120.0000	31428X106	FEDEX CORP COM	VARIOUS	05/05/2010	10,667.71	9,310.19	1,357.52	0.00
250.0000	58933Y105	MERCK & CO INC	12/24/2009	05/05/2010	8,851.65	9,254.95	-403.30	0.00
355.0000	91324P102	UNITEDHEALTH GROUP INC COM	VARIOUS	05/05/2010	10,519.71	12,410.65	-1,890.94	0.00
170.0000	002824100	ABBOTT LABS COM	12/24/2009	05/06/2010	8,274.53	9,234.40	-959.87	0.00
430.0000	428236103	HEWLETT-PACKARD CO COM	12/24/2009	05/07/2010	20,275.61	22,721.20	-2,445.59	0.00
210 0000	61166W101	MONSANTO COMPANY	VARIOUS	05/07/2010	12,426.96	16,105.22	-3,678.26	0.00
200000.0000	05565QBM9	BP CAPITAL MARKETS 1.550% 8/11/11	08/06/2009	05/17/2010	199,998.00	199,820.00	178.00	0.00
1910.0000	Y2573F102	FLEXTRONICS INTL LTD COM	VARIOUS	05/18/2010	13,132.37	13,635.10	-502.73	0.00

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

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50.0000	254687106	WALT DISNEY CO COM	11/25/2009	05/19/2010	1,665.15	1,538.30	126.85	0.00
720.0000	655664100	NORDSTROM INC COM	09/17/2009	05/19/2010	27,417.13	22,838.40	4,578.73	0.00
155.0000	31428X106	FEDEX CORP COM	09/17/2009	05/20/2010	12,701.33	11,861.38	839.95	0.00
240.0000	428236103	HEWLETT-PACKARD CO COM	12/24/2009	05/21/2010	11,039.81	12,681.60	-1,641.79	0.00
690.0000	594918104	MICROSOFT CORP COM	12/24/2009	05/21/2010	18,504.03	21,390.00	-2,885.97	0.00
170.0000	31428X106	FEDEX CORP COM	VARIOUS	05/26/2010	13,803.76	13,009.24	794.52	0.00
1215.0000	580037109	MCDERMOTT INTL INC COM	09/17/2009	06/08/2010	24,836.60	32,483.02	-7,646.42	0.00
900.0000	464287465	ISHARES MSCI EAFE INDEX FD	09/17/2009	06/15/2010	45,422.23	49,977.00	-4,554.77	0.00
2034.5880	922031810	VANGUARD INTERMEDIATE TERM CORP #571	VARIOUS	06/15/2010	20,000.00	19,839.13	160.87	0.00
125.0000	231021106	CUMMINS ENGINE CO INC COM	VARIOUS	06/21/2010	9,556.27	8,285.94	1,270.33	0.00
685.0000	594918104	MICROSOFT CORP COM	12/24/2009	06/21/2010	17,894.29	21,235.00	-3,340.71	0.00
270.0000	845467109	SOUTHWESTERN ENERGY COMPANY	12/24/2009	06/21/2010	12,121.90	13,718.70	-1,596.80	0.00
410.0000	031162100	AMGEN INC COM	09/17/2009	06/25/2010	23,317.33	24,688.15	-1,370.82	0.00
275.0000	244199105	DEERE & CO COM	12/24/2009	06/25/2010	16,288.12	15,573.25	714.87	0.00
550.0000	369604103	GENERAL ELECTRIC CO COM	VARIOUS	06/25/2010	8,150.86	10,805.18	-2,654.32	0.00
800.0000	478160104	JOHNSON & JOHNSON COM	12/24/2009	06/25/2010	47,026.24	51,792.00	-4,765.76	0.00
235.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	VARIOUS	06/25/2010	13,383.16	14,719.98	-1,336.82	0.00
1040.0000	58933Y105	MERCK & CO INC	12/24/2009	06/25/2010	37,474.51	38,500.59	-1,026.08	0.00
775.0000	594918104	MICROSOFT CORP COM	12/24/2009	06/25/2010	19,168.52	24,025.00	-4,856.48	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	742718109	PROCTER & GAMBLE CO COM	07/02/2009	06/25/2010	6,041.15	5,134.82	906.33	0.00
820.0000	931422109	WALGREEN CO COM ATTACHED RTS	VARIOUS	06/25/2010	22,068.94	31,270.50	-9,201.56	0.00
35.0000	12497T101	CB RICHARD ELLIS GROUP INC-A	04/15/2010	06/28/2010	513.07	609.58	-96.51	0.00
260.0000	17275R102	CISCO SYS INC COM	VARIOUS	06/28/2010	5,860.33	6,131.15	-270.82	0.00
180.0000	375558103	GILEAD SCIENCES INC COM	01/05/2010	06/28/2010	6,467.29	7,750.24	-1,282.95	0.00
30.0000	38141G104	GOLDMAN SACHS GROUP INC COM	09/17/2009	06/28/2010	4,118.93	5,472.90	-1,353.97	0.00
25.0000	444903108	HUMAN GENOME SCIENCES INC COM	12/24/2009	06/28/2010	585.99	770.00	-184.01	0.00
180.0000	585055106	MEDTRONIC INC COM	11/20/2009	06/28/2010	6,665.31	7,133.76	-468.45	0.00
160.0000	760975102	RESEARCH IN MOTION LTD COM	09/17/2009	06/28/2010	8,468.65	13,296.00	-4,827.35	0.00
50.0000	91324P102	UNITEDHEALTH GROUP INC COM	01/22/2010	06/28/2010	1,465.98	1,685.34	-219.36	0.00
390.0000	984332106	YAHOO INC COM	09/17/2009	06/28/2010	5,746.16	6,821.10	-1,074.94	0.00
295.0000	958102105	WESTN DIGITAL CORP COM	12/24/2009	07/22/2010	8,505.33	13,149.63	-4,644.30	0.00
765.0000	375558103	GILEAD SCIENCES INC COM	VARIOUS	07/27/2010	25,262.70	32,717.31	-7,454.61	0.00
500.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	VARIOUS	07/27/2010	24,321.13	31,047.80	-6,726.67	0.00
2160.0000	984332106	YAHOO INC COM	VARIOUS	08/02/2010	30,199.52	37,465.24	-7,265.72	0.00
340.0000	674599105	OCCIDENTAL PETE CORP COM	06/25/2010	08/03/2010	26,796.16	27,946.71	-1,150.55	0.00
320.0000	701094104	PARKER HANNIFIN CORP COM	VARIOUS	08/03/2010	20,526.37	18,530.10	1,996.27	0.00
130.0000	18683K101	CLIFFS NATURAL RESOURCES INC	05/03/2010	08/06/2010	7,996.78	7,753.80	242 98	0.00
1715.0000	883203101	TEXTRON INC COM	VARIOUS	08/11/2010	32,413.29	38,045.62	-5,632.33	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
210.0000	231021106	CUMMINS ENGINE CO INC COM	VARIOUS	09/03/2010	17,377.71	12,730.57	4,647.14	0.00
270.0000	718172109	PHILIP MORRIS INTL INC	09/17/2009	09/14/2010	14,697.90	12,862.80	1,835.10	0.00
580.0000	097023105	BOEING CO COM	VARIOUS	09/17/2010	36,682.05	34,119.46	2,562.59	0.00
200.0000	009158106	AIR PRODUCTS & CHEMICALS INC	VARIOUS	09/24/2010	16,830.83	15,682.66	1,148.17	0.00
185.0000	00971T101	AKAMAI TECHNOLOGIES INC COM	08/02/2010	09/24/2010	9,522.86	6,916.60	2,606.26	0.00
120.0000	459200101	INTERNATIONAL BUSINESS MACHINES	12/24/2009	09/24/2010	16,039.33	15,564.60	474.73	0.00
2190.0000	124857202	CBS CORP CL B	VARIOUS	09/30/2010	34,261.96	31,059.18	3,202.78	0.00
485.0000	550021109	LULULEMON ATHLETICA INC-W/I	VARIOUS	09/30/2010	21,354.86	16,937.42	4,417.44	0.00
375.0000	784774101	STEC INC	03/22/2010	09/30/2010	4,669.80	4,558.39	111.41	0.00
140.0000	428236103	HEWLETT-PACKARD CO COM	12/24/2009	10/01/2010	5,731.81	7,397.60	-1,665.79	0.00
400.0000	58933Y105	MERCK & CO INC	12/24/2009	10/05/2010	14,801.02	14,807.92	-6.90	0.00
335.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	10/12/2010	21,534.71	21,446.06	88.65	0.00
985.0000	171779309	CIENA CORP	VARIOUS	10/13/2010	14,886.05	17,494.30	-2,608.25	0.00
425.0000	254687106	WALT DISNEY CO COM	VARIOUS	10/15/2010	14,761.28	12,669.04	2,092.24	0.00
140.0000	701094104	PARKER HANNIFIN CORP COM	01/12/2010	10/18/2010	10,026.98	8,091.02	1,935.96	0.00
300.0000	18683K101	CLIFFS NATURAL RESOURCES INC	VARIOUS	10/19/2010	18,935.07	17,132.61	1,802.46	0.00
15.0000	151020104	CELGENE CORP COM	07/27/2010	10/22/2010	880.42	807.78	72.64	0.00
1085.0000	171779309	CIENA CORP	VARIOUS	10/26/2010	15,290.65	18,330.57	-3,039.92	0.00
2900.0000	464287614	ISHARES RUSSELL 1000 GROWTH INDEX FD	12/24/2009	11/01/2010	156,784.98	145,623.50	11,161.48	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55.0000	002824100	ABBOTT LABS COM	12/24/2009	11/04/2010	2,801.29	2,987.60	-186.31	0.00
85.0000	151020104	CELGENE CORP COM	07/27/2010	11/04/2010	5,298 21	4,577.42	720.79	0.00
410.0000	406216101	HALLIBURTON HLDG CO COM	VARIOUS	11/04/2010	13,371.43	12,104.50	1,266.93	0.00
10 0000	740189105	PRECISION CASTPARTS CORP COM	06/21/2010	11/04/2010	1,424.73	1,170.72	254.01	0.00
1285.0000	007903107	ADVANCED MICRO DEVICES INC COM	12/24/2009	11/05/2010	10,313.62	12,670.10	-2,356.48	0.00
195.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	07/21/2010	11/09/2010	11,379.44	8,677.19	2,702.25	0.00
505.0000	444903108	HUMAN GENOME SCIENCES INC COM	12/24/2009	11/15/2010	12,781.03	15,554.00	-2,772.97	0.00
285.0000	30231G102	EXXON MOBIL CORP COM	06/25/2010	11/29/2010	19,728.90	16,999.40	2,729.50	0.00
235.0000	594918104	MICROSOFT CORP COM	12/24/2009	12/03/2010	6,330.81	7,285.00	-954.19	0.00
170.0000	922417100	VEECO INSTRUMENTS INC	VARIOUS	12/03/2010	7,900.17	6,118.17	1,782.00	0.00
330.0000	406216101	HALLIBURTON HLDG CO COM	VARIOUS	12/06/2010	13,303.32	8,688.12	4,615.20	0.00
305.0000	594918104	MICROSOFT CORP COM	12/24/2009	12/09/2010	8,233.30	9,455.00	-1,221.70	0.00
105.0000	30231G102	EXXON MOBIL CORP COM	06/25/2010	12/10/2010	7,538.35	6,262.94	1,275.41	0.00
200.0000	845467109	SOUTHWESTERN ENERGY COMPANY	12/24/2009	12/10/2010	7,122.30	10,162.00	-3,039.70	0.00
625.0000	037833100	APPLE COMPUTER INC COM	VARIOUS	12/13/2010	202,802.82	139,950.06	62,852.76	0.00
1715.0000	30231G102	EXXON MOBIL CORP COM	06/25/2010	12/13/2010	124,438.29	102,294.60	22,143.69	0.00
3230.0000	345370860	FORD MOTOR CO COM	VARIOUS	12/13/2010	53,617.09	36,933.13	16,683.96	0.00
1325.0000	406216101	HALLIBURTON HLDG CO COM	VARIOUS	12/13/2010	55,066.06	34,651.80	20,414.26	0.00
32.1240	55376T510	MTB MID CAP GRWTH-INST I-FD #401	12/21/2009	12/13/2010	464.51	361.40	103.11	0.00

TEP135161_6_190 20 of 40

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of Shares	CUSIP # (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
155.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	VARIOUS	12/13/2010	9,487.38	6,096.97	3,390 41	0.00
50.0000	023135106	AMAZON COM INC COM	12/24/2009	12/16/2010	8,896 84	6,928.25	1,968.59	0.00
200.0000	437076102	HOME DEPOT INC COM	02/12/2010	12/16/2010	6,999.90	5,761.32	1,238.58	0.00
55.0000	57636Q104	MASTERCARD INC CL A	12/24/2009	12/16/2010	12,437 78	14,023.35	-1,585.57	0.00
543.9220	74972H648	RS GLOBAL NATURAL RESOURCES FD-Y	02/23/2010	12/17/2010	20,000.00	15,964.11	4,035.89	0.00
425.0000	912909108	UNITED STS STL CORP NEW	VARIOUS	12/22/2010	24,744.61	18,248.98	6,495.63	0.00
150.0000	302182100	EXPRESS SCRIPTS INC COM	07/27/2010	12/31/2010	8,046.37	6,501.90	1,544.47	0.00
1020.0000	45337C102	INCYTE GENOMICS INC COM	03/25/2010	12/31/2010	16,921.51	14,582.43	2,339.08	0.00
Total Short Term Sales Reported on 1099-B					**3,405,549.58**	**3,325,603.69**	**79,945.87**	**0.00**
Long Term 15% Sales Reported on 1099-B								
40.0000	38259P508	GOOGLE INC CL A	VARIOUS	01/27/2010	21,611.59	26,999.27	-5,387.68	0.00
135.0000	713448108	PEPSICO INC COM	VARIOUS	02/11/2010	8,273.50	8,884.08	-610.58	0.00
1295.0000	548661107	LOWES COS INC COM	VARIOUS	02/12/2010	28,441.45	35,837.23	-7,395.78	0.00
8264.4630	55376V705	MTB US GOVT BOND FD INST I #822	VARIOUS	02/23/2010	80,000.00	80,083.49	-83.49	0.00
1376.2510	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	02/23/2010	138,189.37	111,119.63	27,069.74	0.00
1170.0000	889478103	TOLL BROS INC COM ATTACHED RTS EXP 7-11-	12/16/2003	02/24/2010	21,831.92	23,669.10	-1,837.18	0.00
365.0000	054303102	AVON PRODUCTS INC COM	03/14/2008	03/08/2010	11,439.68	14,033.60	-2,593 92	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
335.0000	151020104	CELGENE CORP COM	VARIOUS	03/25/2010	21,099.37	19,748.59	1,350.78	0.00
300000.0000	912828GR5	US TREASURY NOTE 4 500% 5/15/10	09/27/2007	03/31/2010	301,581.03	303,750.00	-2,168.97	0.00
1376.4630	55376T148	MTB SM CAP GRWTH-INST I-FD #555	VARIOUS	04/05/2010	20,000 00	29,950.41	-9,950.41	0.00
2417.4050	55376T510	MTB MID CAP GRWTH-INST I-FD #401	VARIOUS	04/05/2010	30,000.00	39,010.95	-9,010.95	0.00
727.1230	922040100	VANGUARD #94 INSTITUTIONAL INDEX	VARIOUS	04/05/2010	79,016.43	56,842.68	22,173.75	0.00
245.0000	742718109	PROCTER & GAMBLE CO COM	11/26/2008	04/14/2010	15,402.90	15,221.85	181.05	0.00
60.0000	38259P508	GOOGLE INC CL A	11/21/2007	04/22/2010	32,643.18	39,668.28	-7,025.10	0.00
75.0000	151020104	CELGENE CORP COM	10/13/2008	05/05/2010	4,464.00	4,336.24	127.76	0.00
170.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	05/06/2010	10,822.73	12,720.11	-1,897.38	0.00
10.0000	38259P508	GOOGLE INC CL A	11/21/2007	05/06/2010	4,981.52	6,611.38	-1,629.86	0.00
105.0000	61166W101	MONSANTO COMPANY	03/31/2009	05/07/2010	6,213 48	8,825.25	-2,611.77	0.00
170.0000	580135101	MCDONALD'S CORP COM	11/19/2008	05/21/2010	11,407.45	9,655.74	1,751.71	0.00
140.0000	151020104	CELGENE CORP COM	VARIOUS	06/25/2010	7,830.77	7,994.85	-164.08	0.00
555.0000	713448108	PEPSICO INC COM	VARIOUS	06/25/2010	34,072.59	34,256.61	-184.02	0.00
840.0000	742718109	PROCTER & GAMBLE CO COM	VARIOUS	06/25/2010	50,745.63	51,684.54	-938.91	0.00
505.0000	931142103	WAL MART STORES INC COM	VARIOUS	06/25/2010	24,887.49	26,172.26	-1,284.77	0.00
10.0000	38259P508	GOOGLE INC CL A	11/21/2007	06/28/2010	4,746.42	6,611.38	-1,864.96	0.00
305.0000	654106103	NIKE INC CL B	VARIOUS	07/14/2010	21,433.29	16,990.17	4,443.12	0.00
365.0000	375558103	GILEAD SCIENCES INC COM	09/26/2007	07/27/2010	12,053.44	15,005.15	-2,951.71	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
181.2580	411511306	HARBOR FD INTL FD	VARIOUS	09/23/2010	10,000.00	11,676.64	-1,676.64	0.00
2700.0000	44982G104	ING CLARION GLOBAL R/E INCOME FD	09/17/2009	09/23/2010	19,716.96	18,454.50	1,262 46	0.00
453.1040	543495816	LOOMIS SAYLES SM CAP VALUE FD I	04/21/2008	09/23/2010	10,000.00	10,466.70	-466.70	0.00
829.1870	55376T510	MTB MID CAP GRWTH-INST I-FD #401	09/27/2007	09/23/2010	10,000.00	13,366 49	-3,366.49	0.00
997.0090	55376V705	MTB US GOVT BOND FD INST I #822	11/26/2008	09/23/2010	10,000.00	9,471 58	528.42	0.00
730.4600	576417208	MASTERS SELECT INTERNATIONAL FD #306	VARIOUS	09/23/2010	10,000.00	15,742 88	-5,742.88	0.00
850.0000	784774101	STEC INC	09/17/2009	09/30/2010	10,584.87	26,809 00	-16,224.13	0.00
385.0000	30231G102	EXXON MOBIL CORP COM	12/23/2008	10/12/2010	24,748.84	28,807.32	-4,058.48	0.00
270.0000	191216100	COCA COLA CO COM	09/17/2009	10/18/2010	16,156.47	14,372 10	1,784.37	0.00
350.0000	H27013103	WEATHERFORD INTL LTD SWITZERLAND	VARIOUS	10/18/2010	6,444.10	10,098.94	-3,654.84	0.00
65.0000	05334D107	AUXILIUM PHARMACEUTICALS INC	09/17/2009	10/22/2010	1,621.69	2,314.65	-692.96	0.00
25.0000	151020104	CELGENE CORP COM	01/02/2009	10/22/2010	1,467.36	1,383.25	84.11	0.00
425.0000	254687106	WALT DISNEY CO COM	10/20/2009	10/27/2010	15,152.39	12,489.90	2,662.49	0.00
710.0000	02083A103	ALPINE GLOBAL PREMIER PPTYS	09/17/2009	11/01/2010	5,045.88	4,654.05	391.83	0.00
284.7380	261980668	DREYFUS INTL BOND FD -I	10/15/2009	11/01/2010	5,000.00	4,703.87	296.13	0.00
674.4220	411511306	HARBOR FD INTL FD	VARIOUS	11/01/2010	40,000.00	43,247.26	-3,247.26	0.00
2635.0000	44982G104	ING CLARION GLOBAL R/E INCOME FD	09/17/2009	11/01/2010	20,098.38	18,010.23	2,088.15	0.00
4270.7130	55376V705	MTB US GOVT BOND FD INST I #822	VARIOUS	11/01/2010	42,664.42	40,444.93	2,219.49	0.00

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2010 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
BONADIO GROUP; ATTN: DEVRA ZARZYCKI
171 SULLYS TRAIL SUITE 102
PITTSFORD , NY 14534

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2760.5240	576417208	MASTERS SELECT INTERNATIONAL FD #306	VARIOUS	11/01/2010	40,000.00	52,822.90	-12,822 90	0.00
370.0000	585055106	MEDTRONIC INC COM	11/20/2009	12/06/2010	12,558.26	14,663.84	-2,105.58	0.00
930.0000	17275R102	CISCO SYS INC COM	09/17/2009	12/09/2010	18,156.08	21,716.71	-3,560.63	0.00
340.0000	231021106	CUMMINS ENGINE CO INC COM	VARIOUS	12/13/2010	36,433.78	15,446.50	20,987.28	0.00
85.0000	550021109	LULULEMON ATHLETICA INC-W/I	12/10/2009	12/13/2010	6,195.74	2,279.21	3,916.53	0.00
1696.7830	55376T510	MTB MID CAP GRWTH-INST I-FD #401	VARIOUS	12/13/2010	24,535.49	14,559.08	9,976.41	0.00
900.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	VARIOUS	12/13/2010	55,088.06	29,727.50	25,360.56	0.00
100.0000	260543103	DOW CHEMICAL CO COM	09/17/2009	12/16/2010	3,424.94	2,639.00	785.94	0.00
275.0000	458140100	INTEL CORP COM	09/17/2009	12/16/2010	5,843.65	5,343.25	500.40	0.00
200.0000	59156R108	METLIFE INC	09/17/2009	12/16/2010	8,671.85	7,995.50	676.35	0.00
50.0000	637071101	NATIONAL OILWELL INC COM	09/17/2009	12/16/2010	3,146.94	2,183.75	963.19	0.00
200.0000	747525103	QUALCOMM INC COM	09/17/2009	12/16/2010	9,917.83	9,018.00	899.83	0.00
757.5760	543495816	LOOMIS SAYLES SM CAP VALUE FD I	VARIOUS	12/17/2010	20,000.00	16,980.05	3,019.95	0.00
1368.9250	55376T510	MTB MID CAP GRWTH-INST I-FD #401	01/31/2008	12/17/2010	20,000.00	17,357.97	2,642.03	0.00
702.0010	92934R769	CRM MID CAP VALUE FD-INSTL #32	11/24/2008	12/17/2010	20,000.00	12,657.08	7,342.92	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,545,863.21**	**1,517,587.47**	**28,275.74**	**0.00**

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