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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation DAISY MARQUIS JONES FOUNDATION		A Employer identification number 23-7000227
Number and street (or P.O. box number if mail is not delivered to street address) 1600 SOUTH AVENUE, SUITE 250		B Telephone number (585) 461-4950
City or town, state, and ZIP code ROCHESTER, NY 14620		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 44,724,854.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		112,500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		66.	66.		STATEMENT 1
4 Dividends and interest from securities		1,068,017.	1,068,017.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		552,391.			
b Gross sales price for all assets on line 6a		20,836,923.			
7 Capital gain net income (from Part IV, line 2)			552,391.		
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		18,364.	<16,484.>		STATEMENT 3
12 Total. Add lines 1 through 11		1,751,338.	1,603,990.		
13 Compensation of officers, directors, trustees, etc.		171,459.	15,863.		155,594.
14 Other employee salaries and wages		45,750.	2,288.		43,463.
15 Pension plans, employee benefits		39,944.	1,997.		37,947.
16a Legal fees STMT 4		1,300.	0.		1,300.
b Accounting fees STMT 5		11,355.	568.		10,787.
c Other professional fees STMT 6		123,916.	30,979.		92,937.
17 Interest					
18 Taxes STMT 7		24,459.	0.		0.
19 Depreciation and depletion		181.	60.		
20 Occupancy		10,152.	0.		10,152.
21 Travel, conferences, and meetings		6,772.	0.		6,772.
22 Printing and publications		732.	0.		732.
23 Other expenses STMT 8		13,830.	0.		12,880.
24 Total operating and administrative expenses. Add lines 13 through 23		449,850.	51,755.		372,564.
25 Contributions, gifts, grants paid		2,059,131.			2,059,131.
26 Total expenses and disbursements. Add lines 24 and 25		2,508,981.	51,755.		2,431,695.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<757,643.>			
b Net investment income (if negative, enter -0-)			1,552,235.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,231,768.	1,364,523.	1,364,523.
	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	6,946,019.	7,299,722.	8,026,653.
	b Investments - corporate stock STMT 10	27,820,963.	25,390,537.	26,045,913.
	c Investments - corporate bonds STMT 11	7,338,183.	8,524,689.	9,287,419.
	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 ▶ 46,217.	527.	346.	346.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	43,337,460.	42,579,817.	44,724,854.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	43,337,460.	42,579,817.	
	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	43,337,460.	42,579,817.		
31 Total liabilities and net assets/fund balances	43,337,460.	42,579,817.		

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	43,337,460.
2 Enter amount from Part I, line 27a	2	<757,643.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,579,817.
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	42,579,817.

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 20,836,923.		20,284,532.	552,391.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			552,391.

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	552,391.
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))
2010	2,146,412.	43,573,531.	.049260
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

2 Total of line 1, column (d)	2	.244037
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	.048807
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	45,915,352.
5 Multiply line 4 by line 3	5	2,240,991.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,522.
7 Add lines 5 and 6	7	2,256,513.
8 Enter qualifying distributions from Part XII, line 4	8	2,431,695.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	15,522.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 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	15,522.
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	15,522.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	25,660.	
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	25,660.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,138.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 10,138. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		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
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		16	Yes No 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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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	171,459.	7,094.	3,191.

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	1a	45,420,252.
a	Average monthly fair market value of securities	1b	1,194,319.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	46,614,571.
d	Total (add lines 1a, b, and c)		
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	46,614,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	699,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,915,352.
6	Minimum investment return. Enter 5% of line 5	6	2,295,768.

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	2,295,768.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,522.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,280,246.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,280,246.
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	2,280,246.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	2,431,695.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	2,431,695.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
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	15,522.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,416,173.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,280,246.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				230,224.
d From 2009				
e From 2010				
f Total of lines 3a through e	230,224.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 2,431,695.				
a Applied to 2010, 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 2011 distributable amount				2,280,246.
e Remaining amount distributed out of corpus	151,449.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	381,673.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	381,673.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	230,224.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	151,449.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT 28			PUBLIC CHARITIES	2,059,131.
Total			3a	2,059,131.
b Approved for future payment				
NONE				
Total			3b	0.

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No			
	Signature of officer or trustee Donald W. Whitney		Date 5/15/2012	Title President				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN	
	REGINA KOSHY		Regina Koshy		5/14/12		P01258854	
	Firm's name ▶ BONADIO & CO., LLP					Firm's EIN ▶ 16-1131146		
	Firm's address ▶ 171 SULLY'S TRAIL, SUITE 201 PITTSFORD, NY 14534					Phone no		

Form **990-PF** (2011)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PARTNERS INVESTING IN NURSING'S FUTURE 221 NW SECOND AVENUE, SUITE 300 PORTLAND, OR 97209	\$ 112,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

23-7000227

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

DAISY MARQUIS JONES FOUNDATION

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	12/31/11
b HSBC - LT (SEE ATTACHED)		P	VARIOUS	12/31/11
c HSBC CAPITAL GAIN DIVIDENDS		P		
d M&T - ST COVERED (SEE ATTACHED)		P	VARIOUS	12/31/11
e M&T - ST NONCOVERED (SEE ATTACHED)		P	VARIOUS	12/31/11
f M&T - LT NONCOVERED (SEE ATTACHED)		P	VARIOUS	12/31/11
g M&T CAPITAL GAIN DISTRIBUTIONS		P		
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 6,737,693.		6,876,650.	<138,957.>
b 9,138,750.		8,362,385.	776,365.
c 58,167.			58,167.
d 544,190.		654,282.	<110,092.>
e 1,126,959.		1,083,875.	43,084.
f 3,185,798.		3,307,340.	<121,542.>
g 45,366.			45,366.
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<138,957.>
b			776,365.
c			58,167.
d			<110,092.>
e			43,084.
f			<121,542.>
g			45,366.
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	552,391.
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

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

SOURCE	AMOUNT
SEE ATTACHED STATEMENT 14	66.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	66.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SEE ATTACHED STATEMENT 15	1,068,017.	0.	1,068,017.
TOTAL TO FM 990-PF, PART I, LN 4	1,068,017.	0.	1,068,017.

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	532.	532.	
KINDER MORGAN CASH DISTRIBUTION	16,269.	0.	
LAZARD LTD CASH DISTRIBUTION	1,563.	0.	
POWERSHARES DB AGRICULTURAL FUND K-1 INCOME/(LOSS)	0.	4,679.	
PROSHARES ULTRASHORT EURO K-1 INCOME/(LOSS)	0.	26,785.	
ENTERPRISE PRODUCTS PARTNERS LP K-1 INCOME/(LOSS)	0.	<7,825.>	
KINDER MORGAN K-1 INCOME/(LOSS)	0.	<42,201.>	
LAZARD LTD K-1 INCOME/(LOSS)	0.	1,546.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,364.	<16,484.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOYLAN, BROWN, CODE, VIGDOR & WILSON, LLP	1,300.	0.		1,300.
TO FM 990-PF, PG 1, LN 16A	1,300.	0.		1,300.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BONADIO & CO., LLP	11,355.	568.		10,787.
TO FORM 990-PF, PG 1, LN 16B	11,355.	568.		10,787.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HBSC INVESTMENT FEES	123,916.	30,979.		92,937.
TO FORM 990-PF, PG 1, LN 16C	123,916.	30,979.		92,937.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED STATEMENT 21	24,459.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,459.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED STATEMENT 23	13,830.	0.		12,880.
TO FORM 990-PF, PG 1, LN 23	13,830.	0.		12,880.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		7,299,722.	8,026,653.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,299,722.	8,026,653.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,299,722.	8,026,653.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	25,390,537.	26,045,913.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,390,537.	26,045,913.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,524,689.	9,287,419.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,524,689.	9,287,419.

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.	920.	346.
TOTAL TO FM 990-PF, PART II, LN 14	46,563.	46,217.	346.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

12/31/2011

STATEMENT #14

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

COLUMN (A)	\$	66
COLUMN (B)	\$	66
DIFFERENCE	\$	-

STATEMENT #15

PART I - LINE 4 DIVIDENDS & INTEREST FROM SECURITIES

COLUMN (A)	\$	1,068,017
COLUMN (B)	\$	1,068,017
DIFFERENCE	\$	-

STATEMENT #16

PART I - LINE 11(a) OTHER INCOME

KINDER MORGAN CASH DISTRIBUTION	\$	16,269	
LAZARD LTD CASH DISTRIBUTION	\$	1,563	
OTHER	\$	32	\$ 32
OTHER	\$	500	\$ 500
PART I - LINE 11(a) OTHER INCOME	\$	18,364	

PART I - LINE 11(b) OTHER INCOME

POWERSHARES DB US DOLLAR INDEX K-1 ACTIVITY	\$	-
POWERSHARES DB AGRICULTURAL FUND K-1 ACTIVITY	\$	4,679
PROSHARES ULTRASHORT EURO K-1 ACTIVITY	\$	26,785
ENTERPRISE PRODUCTS PARTNERS LP K-1 ACTIVITY	\$	(7,825)
KINDER MORGAN K-1 ACTIVITY	\$	(42,201)
LAZARD LTD K-1 ACTIVITY	\$	1,546
PART I - LINE 11(b) OTHER INCOME	\$	(16,484)

STATEMENT #17

PART I - LINE 15 EMPLOYEE BENEFITS

EMPLOYEE BENEFITS	\$	7,094
PAYROLL TAXES	\$	32,850
TOTAL	\$	39,944

STATEMENT #18

PART I - LINE 16 A LEGAL FEES

BOYLAN, BROWN, VIGDOR & WILSON, LLP	\$	1,300
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STATEMENT #19

PART I - LINE 16 B ACCOUNTING FEES

BONADIO & CO , LLP	\$	11,355
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STATEMENT #20

PART I - LINE 16 C OTHER PROFESSIONAL FEES

HSBC	\$	123,916
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DAISY MARQUIS JONES FOUNDATION

EIN: 23-7000227

FORM 990-PF

12/31/2011

STATEMENT #21

PART I - LINE 18 TAXES

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

TOTAL

REVENUE PER BOOKS	NET INVESTMT. INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARIT PURPOSES
\$ 15,000	\$ -		\$ -
\$ 750	\$ -		\$ -
\$ -	\$ -		\$ -
\$ 8,709	\$ -		\$ -
\$ 24,459	\$ -		\$ -

STATEMENT #22

PART I - LINE 19 DEPRECIATION

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

DEPRECIABLE ASSET: \$ 46,563
CURRENT YEAR DEPRECIATION

7 YR S/L	5 YR S/L	5 YR S/L	5 YR S/L	5 YR S/L	5 YR S/L
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 181	\$ 60				\$ -
\$ 181	\$ 60				\$ -

STATEMENT #23

PART I - LINE 23 OTHER EXPENSES

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

\$ 308	\$ -	\$ 308
\$424	\$ -	\$ 424
\$825	\$ -	\$ 825
\$825	\$ -	\$ -
\$ 125	\$ -	\$ -
\$ 1,260	\$ -	\$ 1,260
\$ 4,044	\$ -	\$ 4,044
\$ 2,828	\$ -	\$ 2,828
\$0	\$ -	\$ -
\$3,191	\$ -	\$ 3,191
\$0	\$ -	\$ -
\$0	\$ -	\$ -
\$ 13,830	\$ -	\$ 12,880

DAISY MARQUIS JONES FOUNDATION
 EIN 23-7000227
 12/31/2011
 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	\$ 1,082,843	\$ 281,678	\$ 1,364,522	\$ 1,082,843	\$ 281,678	\$ 1,364,522
INVESTED INCOME A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LINE 2	\$ 1,082,843	\$ 281,678	\$ 1,364,522	\$ 1,082,843	\$ 281,678	\$ 1,364,522
LINE 7 - OTHER NOTES & LOANS						
PRINCIPAL A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LINE 10 - INVESTMENTS						
PRINCIPAL A/C						
(A) US GOV'T OBLIGATIONS	\$ 3,478,563	\$ 3,821,159	\$ 7,299,722	\$ 3,964,437	\$ 4,062,216	\$ 8,026,653
(B) CORPORATE STOCKS	\$ 16,673,213	\$ 8,717,324	\$ 25,390,537	\$ 17,351,777	\$ 8,694,136	\$ 26,045,913
(C) CORPORATE BONDS	\$ 6,612,363	\$ 1,912,326	\$ 8,524,689	\$ 7,188,125	\$ 2,099,294	\$ 9,287,419
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

12/31/2011

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	TRUSTEE PART-TIME	\$ 51,459	NONE	NONE
DONALD WHITNEY 17525 N HARBOR ROAD ADAMS CENTER, NY 13606	PRESIDENT/TRUSTEE FULL-TIME	\$ 60,000	\$ 7,094	\$ -
DONALD WHITNEY 17525 N HARBOR ROAD ADAMS CENTER, NY 13606	PRESIDENT/TRUSTEE FULL-TIME	\$ 20,000	NONE	\$ 3,191
C. JOHN MATTESON 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625	TRUSTEE PART-TIME	\$ 20,000	NONE	NONE
ROGER GARDNER C/O DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVE , SUITE 250 ROCHESTER, NY 14620	TRUSTEE PART-TIME	\$ 20,000	NONE	NONE
TOTAL		<u>\$171,459</u>	<u>\$ 7,094</u>	<u>\$ 3,191</u>

ACCT U654 14-315220
PREP 10 ADMN 136 INV 117

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

PAGE 38
RUN 03/13/2012
07 38 58 AM

102 CHARITABLE DEDUCTION - CURRENT INCOME

02/16/11	CASH DISBURSEMENT GRANT PAYMENTS 2690-DTD 1/19/11 SUPP BULLETIN/ JEFFERSON HIS SOC FOR 23-7000227 PAID TO MS-HISTORY JEFFERSON COUNTY HISTORICAL SOCIETY ATTN MR WILLIAM WOOD 228 WASHINGTON ST WATERTOWN, NY 13601 TR TRAN#-ZY000774000101 TR CD=260 REG=0 PORT=PRIN	-1500 00	-1500 00	1102000050
02/16/11	CASH DISBURSEMENT GRANT PAYMENTS 2693 DTD 1/25/11-TO HELP SAFE T SCHOOL PROGRAM FOR 23-7000227 PAID TO MS-ADA AMERICAN DIABETES ASSC ROCHESTER ATTN MR TRAVIS HELDER 160 ALLENS CREEK ROAD ROCHESTER, NY 14618 TR TRAN#-ZY000774000106 TR CD=260 REG=0 PORT=PRIN	-7250 00	-7250 00	1102000055
02/16/11	CASH DISBURSEMENT GRANT PAYMENTS 2691 DTD 1/31/11-TO HELP PURCHASE VEHICLE/YOUTH PR FOR 23-7000227 PAID TO MS-FBC FUTURE BOXING CLUB ATTN MR PHIL GREENE, PRESIDENT 460 BUFFALO ROAD ROCHESTER, NY 14611 TR TRAN#-ZY000774000107 TR CD=260 REG=0 PORT=PRIN	-1000 00	-1000 00	1102000056
02/16/11	CASH DISBURSEMENT GRANT PAYMENTS 2692 DTD 1/25/11-TO HELP PAUL WOLK LEARNING CTR FOR 23-7000227 PAID TO MS-EHC EAST HOUSE CORPORATION ATTN MR GREGORY SOEHNER 1701 LAC DE VILLE BLVD ROCHESTER, NY 14618 TR TRAN#-ZY000774000108 TR CD=260 REG=0 PORT=PRIN	-5000 00	-5000 00	1102000057

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/23/11 CASH DISBURSEMENT GRANT PAYMENTS #2696 DTD 2/8/11-TO SUPP PETERS-STEVENS BOAT ANNEX FOR 23-7000227 PAID TO MS-HENDERSOI HENDERSON HISTORICAL SOCIETY ATTN JOHN TREADWELL P O BOX 150 HENDERSON HARBOR, NY 13651 TR TRAN#=ZY001028000036 TR CD=260 REG=0 PORT=PRIN	-500 00		-500 00	1102000066
02/23/11 CASH DISBURSEMENT GRANT PAYMENTS #2694 DTD 1/25/11-TO SUP SW HABILITATION RENOV&CO FOR 23-7000227 PAID TO MS-ARCFOUNDA ARC FOUNDATION OF MONROE, INC ATTN MR STEVE CHARTRAND, CEO 985 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#=ZY001028000037 TR CD=260 REG=0 PORT=PRIN	-50000 00		-50000 00	1102000069
02/23/11 CASH DISBURSEMENT GRANT PAYMENTS #2695 DTD 1/25/11-SUP FINGER LKS MUSEUM EDU/REC OP FOR 23-7000227 PAID TO MS-FINGERLAK FINGER LAKES CULTURE & NATURAL HISTORY MUSEUM ATTN MR JOHN ADAMSKI PRESIDENT 3369 GUYANOGA ROAD, PO BOX 96 ROCHESTER, NY 14620 TR TRAN#=ZY001028000038 TR CD=260 REG=0 PORT=PRIN	-100000 00		-100000 00	1102000070
03/02/11 CASH DISBURSEMENT GRANT PAYMENTS #2697 DTD 1/25/11-TO HELP FUND COM PARTNER PROGRAM FOR 23-7000227 PAID TO MS-RMSC1 ROCHESTER MUSEUM & SCIENCE CENTEP ATTN KATE BENNETT, PRESIDENT 657 EAST AVENUE ROCHESTER, NY 14607-2177 TR TRAN#=ZY000143000175 TR CD=260 REG=0 PORT=PRIN	-20000 00		-20000 00	1103000021
03/02/11 CASH DISBURSEMENT GRANT PAYMENTS #2698 DTD 1/25/11-TO SUPP SCHOOL TO WORK YOUTH PRO FOR 23-7000227 PAID TO MS-RGHF ROCHESTER GENERAL HOSPITAL FDN ATTN JAMES DIGAN SVP FOR DEVELOPMENT 1299 PORTLAND AVENUE ROCHESTER, NY 14621 TR TRAN#=ZY000143000176 TR CD=260 REG=0 PORT=PRIN	-73950 00		-73950 00	1103000022
03/15/11 CASH DISBURSEMENT GRANT PAYMENTS #2702-2/22/11-SUPP PROJECT TO CREATE CARE MODEL 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#=ZY000712000444 TR CD=260 REG=0 PORT=PRIN	-150000 00		-150000 00	1103000049
03/15/11 CASH DISBURSEMENT GRANT PAYMENTS #2701-DTD 2/22/11 - SUPPORT HEALTHY BLOCKS FOR 23-7000227 PAID TO NEIGHBORWORK NEIGHBORWORKS ROCHESTER ATTN MS KIM BRUMBER 570 SOUTH AVE ROCHESTER, NY 14620 TR TRAN#=ZY000712000446 TR CD=260 REG=0 PORT=PRIN	-30000 00		-30000 00	1103000051
03/15/11 CASH DISBURSEMENT GRANT PAYMENTS #2700 DTD 2/22/11-HELP REPLACE ROOF AT THE CENTER FOR 23-7000227 PAID TO MS-HCBI HICKOK CENTER FOR BRAIN INJURY, INC ATTN ELAINE COMARELLA, CEO 114 SOUTH UNION STREET ROCHESTER, NY 14607 TF TRAN#=ZY000712000448 TR CD=260 REG=0 PORT=PRIN	-20000 00		-20000 00	1103000052
03/15/11 CASH DISBURSEMENT GRANT PAYMENTS	-5000 00		-5000 00	1103000054

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NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

#2703 DTD 1/23/96 REV 3/26/08 ANN SCHOLARSHIP
FOR 23-7000227
PAID TO MS-SJCSSOUTH JEFFERSON CENTRAL SCHOOL DIST
ATTN JOSEPH J EBERLE, SR
PO BOX 10
ADAMS, NY 13605

TR TRAN#-ZY000712000449 TR CD=260 REG=0 PORT=PRIN

03/15/11 CASH DISBURSEMENT

-5000 00

-5000 00

1103000055

GRANT PAYMENTS

#2704 DTD 1/23/96 REV 3/26/08 ANN SCHOLARSHIP
FOR 23-7000227
PAID TO MS-WCSDWATERTOWN CITY SCHOOL DISTRICT
ATTN PATRICIA BANCROFT, TREASURE
1351 WASHINGTON ST, PO BOX 586
WATERTOWN, NY 13601

TR TRAN#-ZY000712000450 TR CD=260 REG=0 PORT=PRIN

03/15/11 CASH DISBURSEMENT

-25000 00

-25000 00

1103000056

GRANT PAYMENTS

#2705 DTD 2/22/11-SUPP S WEDGE NEIGHBORHOOD FUND
FOR 23-7000227
PAID TO MS-SWPCSOUTH WEDGE PLANNING COMMITTEE INC
ATTN ROBERT BOYD
224 MT HOPE AVENUE
ROCHESTER, NY 14620

TR TRAN#-ZY000712000451 TR CD=260 REG=0 PORT=PRIN

03/15/11 CASH DISBURSEMENT

-50000 00

-50000 00

1103000057

GRANT PAYMENTS

#2699 DTD 2/22/11-HELP IMPLEMENT STAGE OF CHANGE
FOR 23-7000227
PAID TO MS-CIICHILDREN'S INSTITUTE, INC
ATTN DR A DIRK HIGHTOWER
274 N GOODMAN ST, STE D103
ROCHESTER, NY 14608

TR TRAN#-ZY000712000452 TR CD=260 REG=0 PORT=PRIN

04/05/11 CASH DISBURSEMENT

-1000 00

-1000 00

1104000026

GRANT PAYMENTS

#2708 DTD 2/21/11-SUPP NATIONAL PHILANTHROPY DAY
FOR 23-7000227
PAID TO MS-FUNDRAISIASSOCIATION OF FUNDRAISING
PROFESSIONAL ATTN BRENDA THORNTON
P O BOX 425
SPENCERPORT, NY 14559

TR TRAN#-ZY000207000387 TR CD=260 REG=0 PORT=PRIN

04/05/11 CASH DISBURSEMENT

-1000 00

-1000 00

1104000027

GRANT PAYMENTS

#2709 DTD 3/15/11-SUPP AUGUSTIN CHILDREN'S CENTER
FOR 23-7000227
PAID TO MS-CEREBRALUNITED CEREBRAL PALSY
ATTN BRIAN KLAFEHN
3399 WINTON ROAD SOUTH
ROCHESTER, NY 14623

TR TRAN#-ZY000207000388 TR CD=260 REG=0 PORT=PRIN

04/05/11 CASH DISBURSEMENT

-250000 00

-250000 00

1104000028

GRANT PAYMENTS

#2707 DTD 2/22/11-SUPPORT EQUICENTER EXP PROJECT
FOR 23-7000227
PAID TO MS-EQUICENT1EQUICENTER, INC
ATTN JONATHAN FRIEDLANDER
3247 RUSH MENDON ROAD
HONEOYE FALLS, NY 14472

TR TRAN#-ZY000207000389 TR CD=260 REG=0 PORT=PRIN

04/05/11 CASH DISBURSEMENT

-20000 00

-20000 00

1104000025

GRANT PAYMENTS

#2706 DTD 2/22/11-SPONSOR ANNUAL BIVONA SUMMIT
FOR 23-7000227
PAID TO MS-BIVONABIVONA CHILD ADVOCACY CENTER
ATTN MARY WHITTIER
275 LAKE AVENUE
ROCHESTER, NY 14608

TR TRAN#-ZY000207000386 TR CD=260 REG=0 PORT=PRIN

04/14/11 CASH DISBURSEMENT

-50000 00

-50000 00

1104000047

GRANT PAYMENTS

#2711-DTD 3/17/11 SPPT STAFF CAPACITY BLDING PRJ
FOR 23-7000227
PAID TO MS-CENTER4TE

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
CENTER FOR TEEN EMPOWERMENT, INC ATTN DOUG ACKLEY 392 GENESEE STREET ROCHESTER, NY 14611				
TR TRAN#-ZY000645000101 TR CD=260 REG=0 PORT=PRIN				
04/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2710 DTD 1/25/11 2-TO-1 MATCH GRNT AT AGING LUNCH FOR 23-7000227 PAID TO MS-LIFESPAN LIFESPAN OF GREATER ROCHESTER, INC ATTN ANN MARIE COOK 1900 S CLINTON AVE ROCHESTER, NY 14618	-48396 00		-48396 00	1104000043
TR TRAN#-ZY000645000097 TR CD=260 REG=0 PORT=PRIN				
04/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2715-DTD 3/17/11 - SUPPORT SPIRITUS CHRISTI MHC FOR 23-7000227 PAID TO NEWFAITHCOMM NEW FAITH COMMUNITY, INC ATT REV RAMERMAN 121 N FITZHUGH ST ROCHESTER, NY 14614	-7000 00		-7000 00	1104000048
TR TRAN#-ZY000645000102 TR CD=260 REG=0 PORT=PRIN				
04/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2712 2/21/11 SPSOR TEEN ENPOWER INAUGURAL LUNCH FOR 23-7000227 PAID TO MS-CENTER4TE CENTER FOR TEEN EMPOWERMENT, INC ATTN DOUG ACKLEY 392 GENESEE STREET ROCHESTER, NY 14611	-1000 00		-1000 00	1104000051
TR TRAN#-ZY000645000105 TR CD=260 REG=0 PORT=PRIN				
04/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2713 3/17/11 SPPT PAWS FOR LITERACY READ PRGM FOR 23-7000227 PAID TO MS-HUMANESOC HUMANE SOCIETY OF ROCH & MONROE CTY PCA INC ALICE CALABRESE SMITH 99 VICTOR ROAD FAIRPORT, NY 14450	-9000 00		-9000 00	1104000052
TR TRAN#-ZY000645000106 TR CD=260 REG=0 PORT=PRIN				
04/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2714 3/17/11 SPPT MATH LIT PRJT ADULTS SEEK GED FOR 23-7000227 PAID TO MS-LITERACY1 LITERACY VOLUNTEERS OF ROCHESTER ATTN ROBERT MAHAR 1600 SOUTH AVENUE, SUITE 100 ROCHESTER, NY 14620	-20000 00		-20000 00	1104000053
TR TRAN#-ZY000645000107 TR CD=260 REG=0 PORT=PRIN				
04/27/11 CASH DISBURSEMENT GRANT PAYMENTS #2717-DTD 3/17/11 - SUPPORT "CONSIDER COLLEGE" FOR 23-7000227 PAID TO MS-CJW NATIONAL COUNCIL OF JEWISH WOMEN ATTN MOLLIE TRAUB PO BOX 92444 ROCHESTER, NY 14692	-5000 00		-5000 00	1104000094
TR TRAN#-ZY001210000044 TR CD=260 REG=0 PORT=PRIN				
04/27/11 CASH DISBURSEMENT GRANT PAYMENTS HELP SUPPORT MUSEUM'S ANNUAL ANTIQUE SHOW FOR 23-7000227 PAID TO MS-GENESEEMU GENESEE COUNTRY MUSEUM ATTN. SUSAN S DUFFIN P O BOX 310 1410 FLINT HILL RD MUMFORD, NY 14511-0310	-3000 00		-3000 00	1104000097
TR TRAN#-ZY001210000047 TR CD=260 REG=0 PORT=PRIN				
04/27/11 CASH DISBURSEMENT GRANT PAYMENTS #2718 DTD 4/5/11-SUPP PLUTA CANCER CENTER'S BALL FOR 23-7000227 PAID TO MS-PLUTA PLUTA FAMILY CANCER CENTER ATTN KELLY MCORMICK-SULLIVAN 125 RED CREEK DR	-1000 00		-1000 00	1104000098

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
ROCHESTER, NY 14623				
TR TRAN# = ZY00121000048 TR CD = 260 REG = 0 PORT = PRIN				
05/17/11 CASH DISBURSEMENT	-1000 00		-1000 00	1105000032
GRANT PAYMENTS				
#2719-DTD 4/5/11- 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# = ZY000771000068 TR CD = 260 REG = 0 PORT = PRIN				
05/17/11 CASH DISBURSEMENT	-100000 00		-100000 00	1105000036
GRANT PAYMENTS				
#2723-DTD 4/19/11 GRANT IN SUPPORT OF GREEN HOUSE				
FOR 23-7000227				
PAID TO STJOHNSFND				
ST JOHN'S HOME FOUNDATION, INC				
C/O KIT POLLICOVE				
150 HIGHLAND AVENUE				
ROCHESTER, NY 14620				
TR TRAN# = ZY000771000072 TR CD = 260 REG = 0 PORT = PRIN				
05/17/11 CASH DISBURSEMENT	-15000 00		-15000 00	1105000038
GRANT PAYMENTS				
#2724-DTD 4/19/11 - 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# = ZY000771000074 TR CD = 260 REG = 0 PORT = PRIN				
05/17/11 CASH DISBURSEMENT	-25000 00		-25000 00	1105000041
GRANT PAYMENTS				
#2721 DTD 4/19/11 SUPPORT RAPE CRISIS SVCS PROGRAM				
FOR 23-7000227				
PAID TO MS-PLANNEDP				
PLANNED PARENTHOOD OF ROCH/SYR				
REGION INC, ATTN JAMES STEWART				
114 UNIVERSITY AVE				
ROCHESTER, NY 14605				
TR TRAN# = ZY000771000077 TR CD = 260 REG = 0 PORT = PRIN				
05/17/11 CASH DISBURSEMENT	-12500 00		-12500 00	1105000042
GRANT PAYMENTS				
#2722 DTD 4/19/11 HELP PURCHASE NEW VAN FOR CLUB				
FOR 23-7000227				
PAID TO MS-STMARTINB				
ROCHESTER ST MARTIN BOXING CLUB				
ATTN DON SIMKIN				
17 CRAWFORD ST				
ROCHESTER, NY 14620				
TR TRAN# = ZY000771000078 TR CD = 260 REG = 0 PORT = PRIN				
05/17/11 CASH DISBURSEMENT	-30000 00		-30000 00	1105000043
GRANT PAYMENTS				
2720 DTD 4/19/11-SUPPORT SUMMER YOUTH SPORTS PRGMS				
FOR 23-7000227				
PAID TO MS-MONROECC1				
MONROE COMMUNITY COLLEGE FDN				
ATTN DIANE SHOGER				
228 EAST MAIN ST				
ROCHESTER, NY 14604				
TR TRAN# = ZY000771000079 TR CD = 260 REG = 0 PORT = PRIN				
06/06/11 CASH DISBURSEMENT	-150000 00		-150000 00	1106000023
GRANT PAYMENTS				
2726-DTD 5/17/11-SPPT ALT TO SUSP PRG AT ROCH CTY				
FOR 23-7000227				
PAID TO MS-YOUTH SVC				
CENTER FOR YOUTH SERVICES, INC				
ATTN DR ELAINE GALLINA SPAULL				
905 MONROE AVE				
ROCHESTER, NY 14620				
TR TRAN# = ZY000274000527 TR CD = 260 REG = 0 PORT = PRIN				
06/06/11 CASH DISBURSEMENT	-1000 00		-1000 00	1106000028
GRANT PAYMENTS				
#2727 DTD 5/12/11-SPONS DINNER TO SUPPORT HOMELESS				
FOR 23-7000227				
PAID TO DIMITRI				
DIMITRI HOUSE				
ATTN FRANCES MORSE				
102 NORTH UNION ST				
ROCHESTER, NY 14607				
TR TRAN# = ZY000274000532 TR CD = 260 REG = 0 PORT = PRIN				

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/06/11 CASH DISBURSEMENT GRANT PAYMENTS #2728 DTD 5/17/11-SUPP ANDREW'S CNTR OUTREACH PRO FOR 23-7000227 PAID TO MERCYAM SISTERS OF MERCY OF THE AMERICAS ATTN SR NANCY HOFF 625 ABBOTT RD BUFFALO, NY 14220 TR TRAN#-ZY000274000533 TR CD=260 REG=0 PORT=PRIN	-5000 00		-5000 00	1106000029
06/06/11 CASH DISBURSEMENT GRANT PAYMENTS 2725 DTD 5/17/11-SUPP HEALTHY SIS SOUP&BEAN WKS FOR 23-7000227 PAID TO CATHFAM CATHOLIC FAMILY CENTER ATTN CAROLYN PORTANOVA 87 N CLINTON AVE ROCHESTER, NY 14604-1407 TR TRAN#-ZY000274000531 TR CD=260 REG=0 PORT=PRIN	-20000 00		-20000 00	1106000027
06/16/11 CASH DISBURSEMENT GRANT PAYMENTS #2730 DTD 5/17/11-SUPP SUMMER SPEECH OUTREACH PRO FOR 23-7000227 PAID TO MS-HEARING1 HEARING & SPEECH CENTER OF ROCH ATTN THOMAS GIBBONS 1000 ELMWOOD AVE ROCHESTER, NY 14620 TR TRAN#-ZY000785000114 TR CD=260 REG=0 PORT=PRIN	-10000 00		-10000 00	1106000060
06/16/11 CASH DISBURSEMENT GRANT PAYMENTS #2731-DTD 5/17/11-SUPP YATES CTY NONPROF MARKETING FOR 23-7000227 PAID TO MS-ADVERTISI ADVERTISING COUNCIL OF ROCHESTER ATTN MR TODD BUTLER 274 N GOODMAN ST STE B269 ROCHESTER, NY 14607 TR TRAN#-ZY000785000115 TR CD=260 REG=0 PORT=PFIN	-5000 00		-5000 00	1106000061
06/16/11 CASH DISBURSEMENT GRANT PAYMENTS 2729-DTD 5/17/11-SUPPORT BUTTERFLY BELTWAY PRG 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#-ZY000785000113 TR CD=260 REG=0 PORT=PRIN	-25000 00		-25000 00	1106000059
06/30/11 CASH DISBURSEMENT GRANT PAYMENTS #2732 DTD 5/17/11-HELP OUTSOURCE'S DOCUSOURCE BIZ FOR 23-7000227 PAID TO MS-ROCHREH ROCHESTER REHABILITATION CENTER, INC ATTN CYNTHIA HUETHER 1000 ELMWOOD AVENUE ROCHESTER, NY 14620-3097 TR TRAN#-ZY001430001663 TR CD=260 REG=0 PORT=PRIN	-10000 00		-10000 00	1106000088
07/20/11 CASH DISBURSEMENT GRANT PAYMENTS #2733-DTD 6/28/11-SUPP EXTENDED AFTERSCHOOL PROG FOR 23-7000227 PAID TO MS-NATPREP NATIVITY PREPARATORY ACADEMY ASSC OF ROCHESTER ATTN W CARPENTER 15 WHALIN STREET ROCHESTER, NY 14620 TR TRAN#-ZY000848000129 TR CD=260 REG=0 PORT=PRIN	-15000 00		-15000 00	1107000058
07/20/11 CASH DISBURSEMENT GRANT PAYMENTS #2737 DTD 6/28/11 SUPP FOSTER GRANDPARENTS PPROGRAM FOR 23-7000227 PAID TO MS-GREATEROC COMMUNITY PLACE OF GREATER ROCHESTER, INC ATTN SUE DAVIN 57 CENTRAL PARK ROCHESTER, NY 14605 TR TRAN#-ZY000848000131 TR CD=260 REG=0 PORT=PRIN	-10000 00		-10000 00	1107000060
07/20/11 CASH DISBURSEMENT GRANT PAYMENTS #2738 DTD 6/28/11 SUPPORT "DAY PASS" PROGRAM	-5000 00		-5000 00	1107000061

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR 23-7000227 PAID TO MS-RONALDMCD RONALD MCDONALD HOUSE CHARITIES OF ROCHESTER NY INC ATTN CAROL DEMOULIN 333 WESTMORELAND DRIVE ROCHESTER, NY 14620 TR TRAN#-ZY000848000132 TR CD=260 REG=0 PORT=PRIN				
07/20/11 CASH DISBURSEMENT GRANT PAYMENTS #2736-DTD 6/28/11 SPPT RCSD SCHSHP/TRAINING 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#-ZY000848000124 TR CD=260 REG=0 PORT=PRIN	-150000 00		-150000 00	1107000053
07/20/11 CASH DISBURSEMENT GRANT PAYMENTS #2735-DTD 6/28/11-SUPP JOSANA NEIGHBORHOOD REV FOR 23-7000227 PAID TO MS-FLOWERCIT FLOWER CITY HABITAT FOR HUMANITY ATTN ARTHUR WOODWARD 755 CULVER ROAD ROCHESTER, NY 14609 TR TRAN#-ZY000848000128 TR CD=260 REG=0 PORT=PRIN	-20000 00		-20000 00	1107000057
07/20/11 CASH DISBURSEMENT GRANT PAYMENTS #2734 DTD 6/28/11 EVIDENCE BASED COMMUNITY PROGRAM FOR 23-7000227 PAID TO MS-CHILDRENA CHILDREN'S AGENDA INC ATTN DR JEFFREY KACZOROWSKI 500 EAST AVENUE ROCHESTER, NY 14607 TR TRAN#-ZY000848000133 TR CD=260 REG=0 PORT=PRIN	-40000 00		-40000 00	1107000062
08/01/11 CASH DISBURSEMENT GRANT PAYMENTS 2739 DTD 7/8/11 SUPP COMMUNITY ARTS PROGRAM FOR 23-7000227 PAID TO MS-LUTHERAN LUTHERAN CHURCH/INCARNATE WORD 597 EAST AVENUE ROCHESTER, NY 14607 TR TRAN#-ZY000075001959 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000012
08/01/11 CASH DISBURSEMENT GRANT PAYMENTS 2740 DTD 7/11/11 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#-ZY000075001957 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000010
08/18/11 CASH DISBURSEMENT GRANT PAYMENTS 2741-DTD 7/11/11-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#-ZY000904000048 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000066
09/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2742 DTD 8/23/11-TO SUPP "OUR TOWN ROCKS & READS" FOR 23-7000227 PAID TO MS-S2AY S2AY RURAL HEALTH NETWORK, INC ATTN ANDREA HARADON PO BOX 97 CORNING, NY 14830 TR TRAN#-ZY000590000051 TR CD=260 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000040
09/14/11 CASH DISBURSEMENT GRANT PAYMENTS #2743 DTD 4/19/11-SUPP SOJOURNERS HOUSING PROGRAM FOR 23-7000227 PAID TO MS-SOJOURNER SOJOURNER HOUSE AT PATHSTONE, INC ATTN MARY WILMOT	-50000 00		-50000 00	1109000041

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
30 MILLBANK STREET ROCHESTER, NY 14619				
TR TRAN#-ZY000590000052 TR CD=260 REG=0 PORT=PRIN				
09/22/11 CASH DISBURSEMENT	-500 00		-500 00	1109000061
GRANT PAYMENTS				
#2745 DTD 8/29/11-SUPPORT PATIENTS FIRST LUNCHEON				
FOR 23-7000227				
PAID TO MS-ANTHONYJ				
ANTHONY JORDAN HEALTH CENTER				
ATTN BRIDGETTE WIEFLING, MD				
82 HOLLAND STREET				
ROCHESTER, NY 14605				
TR TRAN#-ZY000977000097 TR CD=260 REG=0 PORT=PRIN				
09/22/11 CASH DISBURSEMENT	-100000 00		-100000 00	1109000062
GRANT PAYMENTS				
#2744 PARTNERS INV NURSINGS FUTURE GRANT NW HEALTH				
FOR 23-7000227				
PAID TO 16-1379516				
ST ANN'S HOME FOUNDATION INC				
C/O STEVEN SMITH				
1500 PORTLAND AVE				
ROCHESTER, NY 14621				
TR TRAN#-ZY000977000098 TR CD=260 REG=0 PORT=PRIN				
10/05/11 CASH DISBURSEMENT	-750 00		-750 00	1110000020
GRANT PAYMENTS				
#2746 DTD 8/23/11-CONTRIBUTE TO GRANT SEEKING PRO				
FOR 23-7000227				
PAID TO MS-FOUNDCTR				
THE FOUNDATION CENTER				
ATTN NANCY ALBILAL				
79 FIFTH AVENUE				
NEW YORK, NY 10003-3076				
TR TRAN#-ZY0002070000399 TR CD=260 REG=0 PORT=PRIN				
10/20/11 CASH DISBURSEMENT	-50000 00		-50000 00	1110000047
GRANT PAYMENTS				
#2750-9/27/11-SUPP SR HEALTH ALLIANCE 1ST INSTALL				
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#-ZY000900000114 TR CD=260 REG=0 PORT=PRIN				
10/20/11 CASH DISBURSEMENT	-1000 00		-1000 00	1110000049
GRANT PAYMENTS				
#2747 DTD 9/27/11-TO TRAIN VOLUNTEERS				
FOR 23-7000227				
PAID TO MS-CASA				
CASA OF ROCHESTER/MONROE COUNTY, INC				
ATTN LAURIE A HOLMES				
HALL OF JUSTICE, ROOM 332				
ROCHESTER, NY 14614				
TR TRAN#-ZY000900000116 TR CD=260 REG=0 PORT=PRIN				
10/20/11 CASH DISBURSEMENT	-15000 00		-15000 00	1110000051
GRANT PAYMENTS				
#2751 DTD 9/27/11-SUPP 2 AMERICORPS/NOTRE DAME VP				
FOR 23-7000227				
PAID TO MS-SISTERST				
SISTERS OF ST JOSEPH OF ROCH, INC				
ATTN SR CHRISTINE WAGNER				
417 SOUTH AVENUE				
ROCHESTER, NY 14620				
TR TRAN#-ZY000900000118 TR CD=260 REG=0 PORT=PRIN				
10/20/11 CASH DISBURSEMENT	-35000 00		-35000 00	1110000052
GRANT PAYMENTS				
#2749 DTD 9/27/11-SUPP NEAD/CDF FREEDOM CENTER				
FOR 23-7000227				
PAID TO MS-NEADEV				
NORTH EAST AREA DEVELOPMENT, INC				
ATTN GEORGE MOSES				
360 WEBSTER AVENUE				
ROCHESTER, NY 14609				
TR TRAN#-ZY000900000119 TR CD=260 REG=0 PORT=PPIN				
10/20/11 CASH DISBURSEMENT	-750 00		-750 00	1110000050
GRANT PAYMENTS				
#2748 DTD 9/27/11-SUPP ALLIANCE OF FINGER LAKES				
FOR 23-7000227				
PAID TO MS-FINGERLAI				
FINGER LAKES WORKFORCE INVESTMENT				
BOARD, INC ATTN KAREN A SPRINGMEIER				
41 LEWIS ST, SUITE 104				
GENEVA, NY 14456				
TR TRAN#-ZY000900000117 TR CD=260 REG=0 PORT=PRIN				

STATEMENT 28

ACCT U654 14-315220
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HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/22/11 CASH DISBURSEMENT GRANT PAYMENTS #2752 DTD 11/3/11-XMAS DINNERS FOR SENIOR CITIZENS FOR 23-7000227 PAID TO MS-SJEFFERSO SOUTH JEFFERSON CHAMBER OF COMMERCE ATTN CONNIE ELLIOTT 14 EAST CHURCH ST PO BOX 167 ADAMS, NY 13605 TR TRAN#=ZY001024000076 TR CD=260 REG=0 PORT=PRIN	-500 00		-500 00	1111000043
12/01/11 CASH DISBURSEMENT GRANT PAYMENTS #2753 DTD 11/15/11-PURCHASE EQUIP FOR PUMPER TANK FOR 23-7000227 PAID TO MS-HIMROD HIMRODE FIRE DEPARTMENT 3530 HIMROD ROAD PO BOX 112 HIMROD, NY 14842 TR TRAN#=ZY000075000566 TR CD=260 REG=0 PORT=PRIN	-20000 00		-20000 00	1112000014
12/01/11 CASH DISBURSEMENT GRANT PAYMENTS #2754 DTD 11/15/11-EDU MATERIALS TO SUPP GIRLS PRO FOR 23-7000227 PAID TO MS-WOMENSDN WOMENS FDN OF GENESEE VALLEY INC ATTN SUSAN LATOSKI 277 ALEXANDER ST, STE 308 ROCHESTER, NY 14607 TR TRAN#=ZY000075000567 TR CD=260 REG=0 PORT=PRIN	-4535 00		-4535 00	1112000015
12/01/11 CASH DISBURSEMENT GRANT PAYMENTS #2563-2008 PTSHP INV IN NURSING FUTURE FINAL INST 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#=ZY000075000568 TR CD=260 REG=0 PORT=PRIN	-12500 00		-12500 00	1112000016
12/06/11 CASH DISBURSEMENT GRANT PAYMENTS #2757 DTD 11/15/11-MEETING NEEDS OF ADOLESCENTS PRO FOR 23-7000227 PAID TO MS-PIRATETO/ PIRATE TOY FUND ATTN GARY SMITH 1453 EAST MAIN ST ROCHESTER, NY 14609 TR TRAN#=ZY000274000246 TR CD=260 REG=0 PORT=PRIN	-10000 00		-10000 00	1112000027
12/06/11 CASH DISBURSEMENT GRANT PAYMENTS #2755 DTD 11/15/11-TO PROVIDE MEALS FOR RESIDENTS FOR 23-7000227 PAID TO MS-BATTERED ALTERNATIVES FOR BATTERED WOMEN ATTN CATHERINE MAZZOTTA PO BOX 39601 ROCHESTER, NY 14604 TR TRAN#=ZY000274000247 TR CD=260 REG=0 PORT=PRIN	-5000 00		-5000 00	1112000028
12/06/11 CASH DISBURSEMENT GRANT PAYMENTS #2758 DTD 11/15/11-TO SUPP THE WXXI AUCTION FOR 23-7000227 PAID TO MS-WXXIPBC WXXI PUBLIC BROADCASTING COUNCIL ATTN NORM SILVERSTEIN 280 STATE STREET, PO BOX 30021 ROCHESTER, NY 14603-3021 TR TRAN#=ZY000274000248 TR CD=260 REG=0 PORT=PRIN	-4000 00		-4000 00	1112000029
12/06/11 CASH DISBURSEMENT GRANT PAYMENTS #2756 DTD 11/15/11-TO SUPP WEEKEND BACK PACK PRO FOR 23-7000227 PAID TO MS-MILLYS MILLY'S PANTRY ATTN GEORGE SHAEFFER PO BOX 734 19-23 MAIN STREET PENN YAN, NY 14527 TR TRAN#=ZY000274000249 TR CD=260 REG=0 PORT=PRIN	-35000 00		-35000 00	1112000030
12/06/11 CASH DISBURSEMENT GRANT PAYMENTS	-50000 00		-50000 00	1112000031

STATEMENT 28

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HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
#2759 DTD 11/15/11-READY TO LEARN FOR 23-7000227 PAID TO MS-WXXIPEC WXXI PUBLIC BROADCASTING COUNCIL ATTN NORM SILVERSTEIN 280 STATE STREET, PO BOX 30021 ROCHESTER, NY 14603-3021 TR TRAN#=ZY000274000250 TR CD=260 REG=0 PORT=PRIN				
12/21/11 CASH DISBURSEMENT GRANT PAYMENTS 2760- 5/17/11 TO SUPP 2-1 GRANT- EMPOW WOMEN LUNCH FOR 23-7000227 PAID TO MS-WYCA YWCA OF ROCHESTER & MONROE COUNTY 175 N CLINTON AVENUE ROCHESTER, NY 14604 TR TRAN#=ZY000984000105 TR CD=260 REG=0 PORT=PRIN	-50000 00		-50000 00	1112000083
12/21/11 CASH DISBURSEMENT GRANT PAYMENTS 2752 DTD 11/3/11-CHRISTMAS DINNERS FOR SEN CITIZEN FOR NOONE PAID TO MS-SJEFFERSO SOUTH JEFFERSON CHAMBER OF COMMERCE ATTN CONNIE ELLIOTT 14 EAST CHURCH ST PO BOX 167 ADAMS, NY 13605 TR TRAN#=ZY000984000108 TR CD=260 REG=0 PORT=PRIN	-500 00		-500 00	1112000086
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-2059131 00	0 00	-2059131 00	

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Taxable Money Market Funds	\$1,073,281.38	3.63%	\$0
Total	\$1,073,281.38	3.63%	\$0

Holdings*

(Description sorted by type/alphabetical)

Taxable Money Market Funds

	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
FIDELITY INST CASH US GVT PT A SWEEP (CUSIP # 609998CT4)	1,073,281.35	1,073,281.35	1.00	1,073,281.35	0.03	0	0.00%

Total Cash and Cash Equivalents

CASH (page 19)	\$1,073,281.35	\$1,073,281.35	\$0	0.00%
Cash Adjustments	84,707			
CASH AT 12/31/2011	(75,146) *			
	\$1,082,842			

* Adjustment for December transactions recorded in January 2012.

* 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

Global/Intl Fixed Inc Mtl Fds	\$617,367.18	2.09%	\$25,071
Government Agency Bonds/Notes	\$1,826,780.00	6.18%	\$53,750
Taxable Fixed Income Funds	\$280,297.97	0.95%	\$21,968
U.S. Corporate Bonds & Notes	\$6,290,460.19	21.26%	\$233,402
U.S. Treasury Bonds and Notes	\$2,137,657.28	7.23%	\$88,375
Total	\$11,152,562.62	37.71%	\$422,566

Holdings*
(Description sorted by Maturity)

Global/Intl Fixed Inc Mtl Fds

Holdings*	Par Value	Cost	Price/Unit	Market Value	Accrued Income	Total Market Value**	% of Portfolio	Estimated Annual Income	Total Market Value**	Estimated Annual Income	Current Yield
AMERICAN CENTURY INTERNATIONAL BOND FUND (CUSIP # 025082306)	10,674.89	149,136.12	14.27	152,330.68	0.00	152,330.68	3.683	2.42%			
GOLDMAN SACHS EMERGING MARKETS DEBT FUND (CUSIP # 38143H886)	12,478.47	149,738.24	12.43	155,107.38	730.80	155,838.18	9.072	5.85%			
MFS SER TR X EMERGING MKTS DEBT FD CL I (CUSIP # 55273E640)	10,645.71	152,878.29	14.52	154,575.71	883.32	155,459.03	8.357	5.41%			
PIMCO FOREIGN BOND FUND UNHEDGED (CUSIP # 722005220)	14,089.73	155,018.29	10.89	153,437.16	302.13	153,739.29	3.959	2.58%			

* All values reported in U.S. dollars

** Includes Accrued Income

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

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FIXED INCOME

Holdings*
(Description sorted by Maturity)

Government Agency Bonds/Notes

Holdings*	Par Value	Cost	Price/**** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
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	105.94	317,820.00	4,253.33	322,073.33	8,700	2.74%
FEDERAL NATIONAL MORTGAGE ASSN DTD 04/20/2011 2 550% 04/20/2016 CALLABLE (CUSIP # 3136FRFC2) Moody Rating AAA	300,000.00	300,000.00	100.67	302,010.00	1,508.75	303,518.75	7,650	2.53%
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/20/2010 2 050% 09/20/2016 CALLABLE (CUSIP # 3136PFFM4) Moody Rating AAA	300,000.00	300,000.00	101.07	303,210.00	1,725.42	304,935.42	6,150	2.03%
FEDERAL NATIONAL MORTGAGE ASSN DTD 05/23/2011 3 000% 05/23/2018 CALLABLE (CUSIP # 3136FRKR3) Moody Rating AAA	300,000.00	299,850.00	100.88	302,640.00	950.00	303,590.00	9,000	2.97%
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	117.42	587,100.00	5,562.50	592,662.50	22,250	3.79%

Taxable Fixed Income Funds

COLUMBIA HIGH YIELD BOND FUND (CUSIP # 19766F175)	34,317.34	93,000.00	2.73	93,686.34	0.00	93,686.34	6,829	7.29%
DELAWARE GROUP INCOME FDS INC DELAWARE HIGH YIELD OPPTYS FD INSTL #140 (CUSIP # 245908843)	24,161.97	94,776.60	3.90	94,231.68	144.50	94,376.18	8,022	8.51%

* 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
JP MORGAN HIGH YIELD SEL (CUSIP # 4812C0803)	12,104.39	94,900.24	7.62	92,235.45	0.00	92,235.45	7,117	7.72%
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	99.94	299,820.00	29.21	299,849.21	2,232	0.74%
VERIZON GLOBAL FDG CORP NT DTD 6/5/03 4 375% 6/1/13 NON CALLABLE (CUSIP # 92344GAV8) Moody Rating A3	200,000.00	189,500.00	104.78	209,560.00	729.17	210,289.17	8,750	4.17%
BANK OF AMERICA DTD 7/22/2003 4 75% 8/15/2013 NON CALLABLE (CUSIP # 060505BD5) Moody Rating BAA2	200,000.00	197,802.00	99.52	199,040.00	3,588.89	202,628.89	9,500	4.77%
EBAY INC DTD 10/28/2010 0.875% 10/15/2013 NON CALLABLE (CUSIP # 278642AA1) Moody Rating A2	300,000.00	296,094.00	100.31	300,930.00	554.17	301,484.17	2,625	0.87%
GOLDMAN SACHS GROUP INC DTD 02/07/2011 VAR CPN 02/07/2014 NON CALLABLE (CUSIP # 38143USB8) Moody Rating A1	200,000.00	200,000.00	93.47	186,940.00	438.47	187,378.47	2,870	1.53%
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	107.89	215,780.00	3,166.67	218,946.67	9,500	4.40%

* 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
BLACKROCK INC DTD 12/10/2009 3.500% 12/10/2014 NON CALLABLE (CUSIP # 09247XAD3)Moody Rating A1	200,000.00	200,334.00	106.78	213,560.00	408.33	213,968.33	7,000	3.28%
ANHEUSER BUSCH COS INC NT DTD 1/27/03 4.825% 2/1/15 CALL @ >PAR OR MAKE WHOLE +20BP (CUSIP # 035229CR2)Moody Rating BAA1	200,000.00	200,500.00	109.24	218,480.00	3,854.17	222,334.17	9,250	4.23%
EMERSON ELECTRIC DTD 08/24/2005 4.750% 10/15/2015 CALLABLE (CUSIP # 291011AU8)Moody Rating A2	500,000.00	505,700.00	111.83	559,150.00	5,013.89	564,163.89	23,750	4.25%
WAL-MART STORES INC DTD 10/25/2010 1.500% 10/25/2015 NON CALLABLE (CUSIP # 931142CX9)Moody Rating AA2	200,000.00	198,967.42	101.57	203,140.00	550.00	203,690.00	3,000	1.48%
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	104.59	209,180.00	2,083.33	211,263.33	5,000	2.39%
E.I. DU PONT DE NEMOURS DTD 03/25/2011 2.750% 04/01/2016 NON CALLABLE (CUSIP # 263534CF4)Moody Rating A2	200,000.00	199,646.00	105.68	211,360.00	1,375.00	212,735.00	5,500	2.60%
ABBOTT LABORATORIES DTD 05/12/2006 5.875% 05/15/2016 NON CALLABLE (CUSIP # 002824AT7)Moody Rating A1	500,000.00	499,220.00	117.31	586,550.00	3,753.47	590,303.47	29,375	5.01%

* All values reported in U.S. dollars

** Includes Accrued Income

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

INVESTMENT MANAGEMENT STATEMENT FOR PRINCIPAL PORTFOLIO
DAISY MARQUIS JONES FOUNDATION I M
 December 1, 2011 – December 31, 2011
 Account Number: 14-315220

FIXED INCOME

Holdings*
 (Description sorted by Maturity)



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	109.29	546,450.00	14,479.17	560,929.17	34,750	6.36%
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	118.02	236,040.00	3,551.11	239,591.11	9,400	3.98%
MICROSOFT CORP DTD 05/18/2009 4.200% 06/01/2019 NON CALLABLE (CUSIP # 594918AC8)Moody Rating AAA	500,000.00	508,200.00	115.28	576,400.00	1,750.00	578,150.00	21,000	3.64%
PRAXAIR INC DTD 08/13/2009 4.500% 08/15/2019 NON CALLABLE (CUSIP # 74005PAU8)Moody Rating A2	200,000.00	204,582.00	114.36	228,720.00	3,400.00	232,120.00	9,000	3.93%
DEERE & COMPANY DTD 10/16/2009 4.375% 10/16/2019 NON CALLABLE (CUSIP # 244199BC8)Moody Rating A2	200,000.00	199,134.00	112.03	224,060.00	1,822.92	225,882.92	8,750	3.90%
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	113.69	227,380.00	4,103.89	231,483.89	8,900	3.91%
PEPSICO INC DTD 01/14/2010 4.500% 01/15/2020 NON CALLABLE (CUSIP # 713448BN7)Moody Rating AA3	300,000.00	302,226.00	113.28	339,840.00	6,225.00	346,065.00	13,500	3.97%

* 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
BOEING CO								
DTD 07/28/2009 4.875% 02/15/2020	200,000.00	204,400.00	116.76	233,520.00	3,683.33	237,203.33	9,750	4.17%
NON-CALLABLE								
(CUSIP # 097023AZ8) Moody Rating A2								
U.S. Treasury Bonds and Notes								
UNITED STATES TREAS NTS								
DTD 8/15/2003 4.25% 8/15/2013	100,000.00	100,871.09	106.46	106,460.00	1,605.30	108,065.30	4,250	3.99%
NON-CALLABLE								
(CUSIP # 912828BH2) Moody Rating AAA								
UNITED STATES TREAS NTS								
DTD 2/15/04 4.00% 2/15/14	100,000.00	102,457.03	107.84	107,840.00	1,510.87	109,350.87	4,000	3.71%
(CUSIP # 912828CA6) Moody Rating AAA								
UNITED STATES TREASURY NOTES								
DTD 02/15/2006 4.500% 02/15/2016	500,000.00	496,093.75	115.62	578,100.00	8,498.64	586,598.64	22,500	3.89%
NON-CALLABLE								
(CUSIP # 912828EW6) Moody Rating AAA								
UNITED STATES TREASURY BOND								
DTD 05/15/1986 7.25% 05/15/2016	400,000.00	421,146.16	128.24	512,960.00	3,744.51	516,704.51	29,000	5.65%
(CUSIP # 912810DW5) Moody Rating AAA								
UNITED STATES TREASURY NOTES								
DTD 11/15/2006 4.625% 11/15/2016	200,000.00	199,437.50	118.09	236,180.00	1,194.37	237,374.37	9,250	3.92%
(CUSIP # 912828FY1) Moody Rating AAA								
UNITED STATES TREASURY NOTES								
DTD 05/15/2011 3.125% 05/15/2021	200,000.00	198,555.72	111.66	223,320.00	807.01	224,127.01	6,250	2.80%
(CUSIP # 912828QN3) Moody Rating AAA								
UNITED STATES TREASURY BOND								
6.25% 8/15/23	50,000.00	48,937.50	143.13	71,565.00	1,180.37	72,745.37	3,125	4.37%
(CUSIP # 912810EQ7) Moody Rating AAA								

* All values reported in U.S. dollars

** Includes Accrued Income

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

INVESTMENT MANAGEMENT STATEMENT FOR PRINCIPAL PORTFOLIO
DAISY MARQUIS JONES FOUNDATION I M
 December 1, 2011 – December 31, 2011
 Account Number: 14-315220

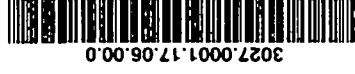
FIXED INCOME

Holdings*
 (Description sorted by Maturity)

UNITED STATES TREASURY BONDS DTD 08/15/2007 5.000% 05/15/2037 (CUSIP # 912810PU6)Moody Rating AAA	Par Value	Cost	Price/*** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
	200,000 00	210,644 31	140 70	281,400 00	1,291 21	282,691.21	10,000	3.55%

Total Fixed Income

\$10,090,926.46	\$11,052,109.40	\$100,453.22	\$11,152,562.62	\$422,566	3.82%
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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



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INVESTMENT MANAGEMENT STATEMENT FOR PRINCIPAL PORTFOLIO
DAISY MARQUIS JONES FOUNDATION I M
December 1, 2011 – December 31, 2011
Account Number: 14-315220

EQUITIES

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Closed End Equity Mutual Funds	\$1,610,938.98	5.45%	\$21,207
Global/Intl Equity Mutual Fds	\$2,254,211.79	7.62%	\$30,052
Non-U.S. Common Stocks	\$204,590.76	0.69%	\$0
U.S. Common Stocks	\$10,538,213.11	35.62%	\$273,253
U.S. Equity Mutual Funds	\$2,743,822.47	9.28%	\$7,172
Total	\$17,351,777.11	58.66%	\$331,684

Holdings* (Description sorted by type/alphabetical)

Closed End Equity Mutual Funds

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ISHARES INC RUSSELL 2000 INDEX FD (Ticker Symbol IWM)	7,062 00	467,475 10	73 75	520,822 50	0 00	7,274	1.40%
ISHARES INC S & P MIDCAP 400 INDEX FD (Ticker Symbol IJH)	6,112 00	470,278.60	87.61	535,472.32	0.00	6,815	1.27%
ISHARES MSCI EMERGING MARKETS INDEX FUND (Ticker Symbol EEM)	8,809 00	449,791 94	37.94	334,213.46	0 00	7,118	2.13%
POWERSHARES DB US DOLLAR INDEX BULLISH FUND (Ticker Symbol UUP)	9,810 00	218,144 97	22 47	220,430 70	0 00	0	0 00%

* All values reported in U.S. dollars

** Includes Accrued Income

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



EQUITIES

Holdings*
 (Description sorted by type/alphabetical)

Global/Intl Equity Mutual Fds

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
HARDING LOEVNER INTL EQUITY PORT (Ticker Symbol:HLMIIX)	58,848.00	829,168.32	13.36	786,209.28	0.00	6,650	0.85%
MFS INTERNATIONAL GROWTH FUND (Ticker Symbol:MQGIX)	19,611.26	455,569.62	23.34	457,726.81	0.00	5,236	1.14%
MFS INTERNATIONAL VALUE FUND (Ticker Symbol:MINIX)	30,163.34	810,187.31	24.71	745,336.13	1,075.39	12,488	1.67%
MFS RESEARCH INTERNATIONAL FUND (Ticker Symbol:MFSIX)	19,182.47	218,330.77	13.73	263,375.31	488.87	5,678	2.16%

Non-U.S. Common Stocks

CHECK POINT SOFTWARE TECH LT ORD (Ticker Symbol:CHKP)	3,894.00	191,386.21	52.54	204,590.76	0.00	0	0.00%
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U.S. Common Stocks

AMAZON.COM INC (Ticker Symbol:AMZN)	1,174.00	209,177.92	173.10	203,219.40	0.00	0	0.00%
ANNALY CAPITAL MANAGEMENT INC (Ticker Symbol:NLV)	12,060.00	219,611.39	15.96	192,477.60	6,874.20	27,497	14.29%
APPLE INC (Ticker Symbol:AAPL)	1,144.00	236,281.38	405.00	463,320.00	0.00	0	0.00%
AT & T INC (Ticker Symbol:T)	8,590.00	242,464.21	30.24	259,761.60	0.00	15,118	5.82%
AUTOMATIC DATA PROCESSING INC (Ticker Symbol:ADP)	5,344.00	242,240.48	54.01	288,629.44	2,110.88	8,444	2.92%
BANK OF AMERICA CORP (Ticker Symbol:BAC)	29,588.00	419,514.89	5.56	164,509.28	0.00	1,184	0.72%

* 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
BRISTOL MYERS SQUIBB CO (Ticker Symbol: BMY)	6,785.00	207,253.25	35.24	239,103.40	0.00	9,228	3.86%
CARNIVAL CORP (Ticker Symbol: CCL)	7,230.00	270,596.49	32.64	235,987.20	0.00	7,230	3.06%
CATERPILLAR INC (Ticker Symbol: CAT)	2,639.00	155,145.26	90.60	239,093.40	0.00	4,856	2.03%
CERNER CORP (Ticker Symbol: CERN)	1,694.00	75,127.89	61.25	103,757.50	0.00	0	0.00%
CHEVRON CORPORATION (Ticker Symbol: CVX)	2,855.00	214,087.89	106.40	303,772.00	0.00	9,250	3.04%
CHUBB CORP (Ticker Symbol: CB)	3,835.00	236,351.63	69.22	265,458.70	1,495.65	5,983	2.25%
CISCO SYSTEMS INC (Ticker Symbol: CSCO)	6,060.00	101,723.16	18.08	109,564.80	0.00	1,454	1.33%
CITRIX SYS INC (Ticker Symbol: CTXS)	3,845.00	196,725.49	60.72	233,468.40	0.00	0	0.00%
COCA COLA CO (Ticker Symbol: KO)	3,843.00	261,518.38	69.97	268,894.71	0.00	7,225	2.69%
CONAGRA FOODS INC (Ticker Symbol: CAG)	8,566.00	208,208.48	26.40	226,142.40	0.00	8,223	3.64%
DANAHER CORP (Ticker Symbol: DHR)	5,175.00	221,573.53	47.04	243,432.00	129.38	518	0.21%
DU PONT E I DE NEMOURS & CO (Ticker Symbol: DD)	4,112.00	155,996.94	45.78	188,247.36	0.00	6,744	3.58%
EMC CORP MASS (Ticker Symbol: EMC)	9,568.00	259,455.46	21.54	206,094.72	0.00	0	0.00%

* All values reported in U.S. dollars

** Includes Accrued Income

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

EQUITIES

Holdings*
 (Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
ENTERPRISE PRODS PARTNERS L P (Ticker Symbol EPD)	4,870 00	215,922 16	46 38	225,870 60	0.00	11,932	5 28%
EXXON MOBIL CORPORATION (Ticker Symbol.XOM)	4,857 00	337,936 73	84 76	411,679.32	0.00	9,131	2 22%
GENERAL ELECTRIC CORP (Ticker Symbol GE)	17,677 00	345,424 74	17 91	316,595 07	3,005 09	12,020	3 80%
GILEAD SCIENCES INC (Ticker Symbol.GILD)	5,749 00	254,750 73	40 93	235,306 57	0 00	0	0 00%
GOOGLE INC-CL A (Ticker Symbol GOOG)	432 00	253,287 35	645 90	279,028 80	0 00	0	0 00%
INTL BUSINESS MACHINES CORP (Ticker Symbol IBM)	635.00	109,523 15	183.88	116,763.80	0 00	1,905	1 63%
JP MORGAN CHASE & CO (Ticker Symbol JPM)	5,733 00	220,344 52	33 25	190,622.25	0 00	5,733	3 01%
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT (Ticker Symbol KMP)	3,525 00	242,201 69	84 95	299,448 75	0.00	16,356	5 46%
LEXINGTON REALTY TRUST (Ticker Symbol LXP)	29,320 00	255,620 77	7 49	219,606 80	3,665 00	14,660	6 68%
MARATHON OIL CORP (Ticker Symbol MRO)	10,119.00	235,113 72	29 27	296,183.13	0 00	6,071	2 05%
MCCORMICK & CO INC (Ticker Symbol MKC)	5,258 00	213,851.85	50 42	265,108.36	1,629 98	6,520	2 46%
MCDONALDS CORP (Ticker Symbol.MCD)	2,285 00	211,862.92	100 33	229,254 05	0 00	6,398	2 79%

* All values reported in U.S. dollars

** Includes Accrued Income

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

3027.0001.17.08.00.0

EQUITIES

Holdings* (Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
MERCK & CO INC (Ticker Symbol MRK)	6,145.00	231,836.72	37.70	231,666.50	2,580.90	10,324	4.46%
METLIFE INC. (Ticker Symbol MET)	7,263.00	294,296.25	31.18	226,460.34	0.00	5,375	2.37%
NORFOLK SOUTHERN CORP (Ticker Symbol NSC)	2,818.00	165,742.09	72.86	205,319.48	0.00	4,847	2.36%
PFIZER INC (Ticker Symbol PFE)	13,385.00	271,180.10	21.64	289,651.40	0.00	11,779	4.07%
PRAXAIR INC (Ticker Symbol PX)	2,688.00	223,265.28	106.90	287,347.20	0.00	5,376	1.87%
QUALCOMM INC. (Ticker Symbol QCOM)	2,195.00	119,994.07	54.70	120,066.50	0.00	1,888	1.57%
SCHLUMBERGER LTD (Ticker Symbol SLB)	2,803.00	167,563.87	68.31	191,472.93	700.75	2,803	1.46%
SNAP ON INC (Ticker Symbol SNA)	3,370.00	208,264.09	50.62	170,589.40	0.00	4,583	2.69%
TARGET CORP (Ticker Symbol TGT)	6,283.00	301,050.36	51.22	321,815.26	0.00	7,540	2.34%
THERMO FISHER SCIENTIFIC INC (Ticker Symbol TMO)	3,175.00	203,978.41	44.97	142,779.75	0.00	0	0.00%
UNDER ARMOUR-A (Ticker Symbol UA)	1,565.00	101,283.36	71.79	112,351.35	0.00	0	0.00%
UNITED TECHNOLOGIES CORP (Ticker Symbol UTX)	2,392.00	167,894.48	73.09	174,831.28	0.00	4,593	2.63%
UNITEDHEALTH GROUP INC (Ticker Symbol UNH)	5,106.00	172,563.91	50.68	258,772.08	0.00	3,319	1.28%

* All values reported in U.S. dollars

** Includes Accrued Income

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

INVESTMENT MANAGEMENT STATEMENT FOR PRINCIPAL PORTFOLIO
DAISY MARQUIS JONES FOUNDATION I M
 December 1, 2011 – December 31, 2011
 Account Number: 14-315220



EQUITIES

Holdings*
 (Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
WALGREEN CO (Ticker Symbol WAG)	7,940.00	265,656.11	33.06	262,496.40	0.00	7,146	2.72%
U.S. Equity Mutual Funds							
IVY MID CAP GROWTH FUND (Ticker Symbol IYMIX)	50,201.15	870,488.00	17.16	861,451.73	0.00	0	0.00%
JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND (Ticker Symbol JVMIX)	45,175.01	533,968.56	11.29	510,025.86	0.00	1,084	0.21%
LORD ABBETT DEVELOPING GROWTH FUND (Ticker Symbol LADYX)	40,208.78	721,262.33	20.99	843,982.29	0.00	0	0.00%
VIRTUS QUALITY SMALL-CAP FUND (Ticker Symbol PXQX)	44,437.56	513,698.21	11.89	528,362.59	0.00	6,088	1.15%

Total Equities

\$16,673,213.49 \$17,328,021.02 \$23,756.09 \$331,684 1.91%

* 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	\$84,707.28	100.00%	\$84,707.28	\$0	0.00%
Total	\$84,707.28	100.00%	\$84,707.28	\$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



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INVESTMENT MANAGEMENT STATEMENT FOR INVESTED INCOME
DAISY MARQUIS JONES FOUNDATION I.M
December 1, 2011 – December 31, 2011
Account Number: 14-315220

CASH AND CASH EQUIVALENTS

Summary

	Total Market Value**	% of Portfolio	Estimated Annual Income
Cash	\$0.00	0.00%	\$0
Taxable Money Market Funds	\$84,707.28	100.00%	\$0
Total	\$84,707.28	100.00%	\$0

Holdings*
(Description sorted by type/alphabetical)

Cash

	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
INCOME	84,705.54	84,705.54	1.00	84,705.54	0.00	0	0.00%
INVESTED INCOME	(84,705.54)	(84,705.54)	1.00	(84,705.54)	0.00	0	0.00%

Taxable Money Market Funds

FIDELITY INST CASH US GVT PT A SWEEP (CUSIP #.609998CT4)	84,707.28	84,707.28	1.00	84,707.28	0.00	0	0.00%
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Total Cash and Cash Equivalents

\$84,707.28	\$84,707.28	\$0.00	\$0	0.00%
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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



3027.0001.17.10.00.0

ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 4

AS OF 12/31/11

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	12,248.60	0.08 %	12,248.60			
MONEY MARKET FUNDS	160,441.59	1.07 %	160,441.59	0.00	37	0.02 %
TOTAL CASH AND CASH EQUIVALENTS	148,192.99	0.99 %	148,192.99	0.00	37	0.02 %
FIXED INCOME						
U.S. TREASURY OBLIGATIONS	1,528,664.25	10.19 %	1,351,459.87	177,204.38	44,969	2.94 %
U.S. GOVERNMENT AGENCIES	327,904.00	2.19 %	301,912.00	25,992.00	13,375	4.08 %
CORPORATE & FOREIGN BONDS	1,797,067.50	11.98 %	1,615,763.00	181,304.50	87,685	4.88 %
INTL FIXED INCOME MUTUAL FUNDS	302,226.49	2.01 %	296,563.35	5,663.14	10,859	3.59 %
TAXABLE FIXED INCOME FUNDS	2,205,648.13	14.70 %	2,167,786.71	37,861.42	73,750	3.34 %
TOTAL FIXED INCOME	6,161,510.37	41.07 %	5,733,484.93	428,025.44	230,638	3.74 %
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS	160,505.00	1.07 %	184,953.71	24,448.71	2,897	1.80 %
INDUSTRIALS	346,531.40	2.31 %	292,438.22	54,093.18	5,233	1.51 %
CONSUMER DISCRETIONARY	472,146.20	3.15 %	443,197.27	28,948.93	4,647	0.98 %

CASH ADJUSTMENTS
Cash per this statement 148,193 **(1)**
Cash from page 6 73,025
Adjustments to Cash 60,460 *
CASH AT 12/31/2011 281,678

* December Transaction Recorded in
January 2012



ASSET SUMMARY

 DAISY MARQUIS JONES FDN IMA
 ACCOUNT: 1010788

PAGE: 5

AS OF 12/31/11

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CONSUMER STAPLES	275,446.30	1.84 %	226,684.02	48,762.28	6,533	2.37 %
ENERGY	302,797.70	2.02 %	294,012.51	8,785.19	3,503	1.16 %
FINANCIALS	147,143.05	0.98 %	214,536.19	67,393.14	2,291	1.56 %
HEALTH CARE	211,102.05	1.41 %	186,615.90	24,486.15	2,872	1.36 %
INFORMATION TECHNOLOGY	934,241.13	6.23 %	904,029.24	30,211.89	5,480	0.59 %
TOTAL COMMON EQUITY SECURITIES	2,839,912.83	18.99 %	2,746,467.06	103,445.77	33,456	1.17 %
DOMESTIC EQUITY MUTUAL FUNDS	3,401,913.95	22.67 %	3,703,917.85	302,003.90	25,958	0.76
CLOSED END GLOBAL/INTL FUNDS	91,581.22	0.61 %	110,081.70	18,500.48	10,283	11.23
GLOBAL/INTL FUNDS	1,398,741.94	9.32 %	1,403,190.14	4,448.20	22,830	1.63
CLOSED END EQUITY MUTUAL FUND	951,985.70	6.34 %	825,550.12	126,435.58	29,069	3.05
TOTAL EQUITIES	8,694,135.64	57.95 %	8,789,206.87	95,071.23	121,595	1.40 %
PRINCIPAL PORTFOLIO TOTAL	15,003,839.00	100.00 %	14,670,884.79	332,954.21	352,270	2.35 %

EQUITY ADJUSTMENT

Cash per this statement	2	8,789,207
Adjustments		(71,883) *
TOTAL EQUITIES		8,717,324

* December Transaction Recorded in January 2012

ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

PAGE: 6

AS OF 12/31/11

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	20,159.22	27.61 %	20,159.22			
MONEY MARKET FUNDS	52,866.46	72.39 %	52,866.46	0.00	12	0.02 %
TOTAL CASH AND CASH EQUIVALENTS	73,025.68	100.00 %	73,025.68	0.00	12	0.02 %
INCOME PORTFOLIO TOTAL	73,025.68	100.00 %	73,025.68	0.00	12	0.02 %



ASSET SUMMARY

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

AS OF 12/31/11

PAGE: 7

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL ASSETS	15,076,864.68	100.00 %	14,743,910.47	332,954.21	352,282	2.34 %

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
965. SPDR GOLD TRUST	05/26/2010	01/28/2011	125,027.43	113,839.92	11,187.51
6933. SECTOR SPDR TR-CONSUMER	12/28/2010	01/31/2011	219,531.99	219,893.96	-361.97
3525. CARNIVAL CORP	09/21/2010	02/03/2011	160,038.97	125,703.27	34,335.70
4631. ABBOTT LABS	01/31/2011	02/17/2011	214,066.17	210,469.69	3,596.48
3355. CARNIVAL CORP	07/01/2010	02/17/2011	154,099.23	100,812.72	53,286.51
6000. PROSHARES SHORT S&P 500	12/16/2010	03/03/2011	246,807.65	267,051.00	-20,243.35
13250. APPLIED MATLS INC	01/21/2011	03/24/2011	202,474.64	199,810.00	2,664.64
1190. CISCO SYS INC	01/21/2011	03/24/2011	20,659.43	25,001.07	-4,341.64
2640. NETAPP INC	10/01/2010	03/24/2011	128,189.33	128,560.61	-371.28
670. VISA INC-CLASS A	05/14/2010	03/24/2011	48,522.41	51,306.26	-2,783.85
1856. ALLIANCEBERNSTEIN INTL VAL-ADV #459	07/23/2010	04/12/2011	26,559.36	23,274.24	3,285.12
36. AMAZON.COM INC	03/30/2011	04/12/2011	6,587.15	6,414.31	172.84
271. AMERICAN EAGLE OUTFITTERS INC NEW	12/09/2010	04/12/2011	4,268.70	4,189.25	79.45
36. APPLE COMPUTER INC	03/25/2011	04/12/2011	11,922.97	12,557.70	-634.73
166. AUTOMATIC DATA PROCESSING	03/25/2011	04/12/2011	8,647.27	8,378.85	268.42
168. BJS WHSL CLUB INC	02/17/2011	04/12/2011	8,341.03	8,303.99	37.04
143. BABCOCK & WILCOX	01/18/2011	04/12/2011	4,440.55	4,103.70	336.85
214. BRINKER INTL INC	04/29/2010	04/12/2011	5,028.90	4,167.99	860.91
149. CANADIAN OIL SANDS LIMITED	02/25/2011	04/12/2011	4,828.99	4,590.63	238.36
156. CELGENE CORP	02/17/2011	04/12/2011	8,593.56	8,399.74	193.82
58. CERNER CORP	03/25/2011	04/12/2011	6,307.37	6,303.76	3.61
172. CIENA CORP	03/24/2011	04/12/2011	4,257.80	4,191.36	66.44
25525. CITIGROUP INC	06/03/2010	04/12/2011	113,048.03	103,376.25	9,671.78
120. CITRIX SYS INC	03/25/2011	04/12/2011	8,857.04	8,448.14	408.90
77. COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/25/2011	04/12/2011	6,139.09	6,210.38	-71.29
179. CONAGRA INC	05/25/2010	04/12/2011	4,225.15	4,299.44	-74.29
324. CONSTELLATION BRANDS INC	01/28/2011	04/12/2011	7,009.08	6,198.77	810.31
297. E M C CORP MASS	03/24/2011	04/12/2011	7,624.85	8,053.75	-428.90
378. FORD MTR CO DEL	11/04/2010	04/12/2011	5,610.54	5,907.35	-296.81
67. FRANKLIN RES INC	07/16/2010	04/12/2011	8,330.61	6,228.32	2,102.29
386. FRANKLIN SMALL CAP VALUE	06/16/2010	04/12/2011	18,365.88	14,806.96	3,558.92
79. FREEPORT-MCM COPR GOLD	03/17/2011	04/12/2011	4,220.88	4,106.18	114.70
Totals					

JSA
110971 2000

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
13. GOOGLE INC-CL A	03/24/2011	04/12/2011	7,423.63	7,622.07	-198.44
1830. HARDING LOEVNER INTL EQUITY PORT					
123. ILLINOIS TOOL WKS INC	11/30/2010	04/12/2011	28,456.50	25,784.70	2,671.80
190. ISHARES INC-S&P MIDCAP 400 INDEX FD	12/09/2010	04/12/2011	6,574.66	6,208.19	366.47
220. ISHARES RUSSELL 2000	06/15/2010	04/12/2011	18,402.38	14,808.51	3,593.87
178. J P MORGAN CHASE & CO	06/16/2010	04/12/2011	18,071.53	14,744.14	3,327.39
727. JANUS PERKINS MID CAP VAL	02/17/2011	04/12/2011	8,268.55	8,529.15	-260.60
110. KINDER MORGAN ENERGY	06/15/2010	04/12/2011	17,338.95	14,918.04	2,420.91
PARTNERS L P					
192. LEGG MASON INC	09/23/2010	04/12/2011	8,041.56	7,558.07	483.49
171. MARATHON OIL CORP	10/21/2010	04/12/2011	7,005.00	6,058.89	946.11
152. MCCORMICK & CO INC	12/16/2010	04/12/2011	8,538.66	5,980.09	2,558.57
197. METLIFE INC	06/24/2010	04/12/2011	7,224.33	6,100.37	1,123.96
94. MONSANTO CO NEW	03/03/2011	04/12/2011	8,745.33	8,924.06	-178.73
95. NORFOLK SOUTHN CORP	09/10/2010	04/12/2011	6,428.53	5,380.60	1,047.93
81. PEABODY ENERGY CORP	09/10/2010	04/12/2011	6,427.57	5,587.47	840.10
6360. POWERSHARES DB AGRICULTURE FUND	10/21/2010	04/12/2011	5,182.28	4,206.19	976.09
130. RAYTHEON CO	01/06/2011	04/12/2011	215,479.01	202,476.32	13,002.69
180. SANDISK CORP	12/16/2010	04/12/2011	6,530.42	5,884.72	645.70
52. SCHLUMBERGER LTD ADR	03/25/2011	04/12/2011	8,195.92	8,096.08	99.84
233. WELLS FARGO & CO NEW	09/10/2010	04/12/2011	4,464.11	3,085.01	1,379.10
152. LAZARD LTD CLASS A	05/13/2010	04/12/2011	7,276.47	7,809.16	-532.69
121. CHECK POINT SOFTWARE TECH LTORD	03/22/2011	04/12/2011	6,358.88	6,392.48	-33.60
4185. RAYTHEON CO	03/24/2011	04/12/2011	6,170.13	5,947.03	223.10
8065. PETROLEO BRASILEIRO SA SPONSORED ADR	12/16/2010	04/21/2011	203,954.14	189,442.82	14,511.32
8719. AMERICAN EAGLE OUTFITTERS INC NEW	04/18/2011	05/05/2011	249,452.10	263,383.54	-13,931.44
3011. MONSANTO CO NEW	12/09/2010	06/02/2011	110,409.18	134,782.67	-24,373.49
4592. BARCOCK & WILCOX	09/10/2010	06/02/2011	206,501.55	172,350.84	34,150.71
	01/18/2011	06/09/2011	126,026.85	131,472.87	-5,446.02
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
3125. SANDISK CORP	09/10/2010	06/09/2011	132,721.20	118,305.00	14,416.20
2470. SANDISK CORP	03/25/2011	06/09/2011	104,902.83	111,096.15	-6,193.32
5392. BJS WHSL CLUB INC	02/17/2011	07/12/2011	271,490.61	264,293.96	7,196.65
6208.5151 ALLIANCEBERNSTEIN INTL VAL-ADV #459	07/23/2010	07/14/2011	84,622.06	77,854.78	6,767.28
59. ILLINOIS TOOL WKS INC	12/09/2010	07/19/2011	3,326.35	2,977.91	348.44
237. NORFOLK SOUTHN CORP	09/10/2010	07/19/2011	17,540.84	13,939.27	3,601.57
5538. CIENA CORP	03/24/2011	07/28/2011	85,948.10	134,952.20	-49,004.10
1245. LEGG MASON INC	04/21/2011	08/05/2011	33,529.32	46,434.27	-12,904.95
6183. LEGG MASON INC	10/21/2010	08/05/2011	166,515.50	195,115.07	-28,599.57
4883. LAZARD LTD CLASS A	03/22/2011	08/23/2011	129,961.95	205,358.47	-75,396.52
2747. MARATHON PETROLEUM CORPORATION	12/16/2010	08/31/2011	102,260.05	75,673.81	26,586.24
3903. ILLINOIS TOOL WKS INC	12/09/2010	09/13/2011	167,759.42	196,996.51	-29,237.09
3527. T ROWE PRICE GROUP INC	08/15/2011	09/13/2011	176,632.64	175,624.27	1,008.37
2473. COGNIZANT TECHNOLOGY SOLUTIONS CORP	03/25/2011	09/15/2011	159,321.19	199,458.09	-40,136.90
1550. SECTOR SPDR TR-ENERGY	07/27/2011	09/15/2011	103,916.98	120,507.23	-16,590.25
5009. CELGENE CORP	02/17/2011	09/22/2011	310,750.88	259,116.60	51,634.28
1635. SPDR GOLD TRUST	07/14/2011	09/26/2011	254,674.64	253,004.57	1,670.07
4806. CANADIAN OIL SANDS LIMITED	02/25/2011	09/27/2011	98,411.04	148,070.94	-49,659.90
193. FRANKLIN RES INC	08/15/2011	10/06/2011	19,032.64	23,852.06	-4,819.42
10431. CONSTELLATION BRANDS INC	01/28/2011	10/12/2011	211,224.72	199,565.89	11,658.83
794. CERNER CORP	03/25/2011	10/27/2011	52,166.78	43,148.14	9,018.64
2487. FORD MTR CO DEL	11/04/2010	10/27/2011	29,569.86	38,866.58	-9,296.72
2945. FREEPORT-MCM COPR GOLD	07/19/2011	11/10/2011	114,922.59	165,647.42	-50,724.83
1612. PEABODY ENERGY CORP	08/15/2011	11/10/2011	65,724.81	101,397.98	-35,673.17
2693. FREEPORT-MCM COPR GOLD	07/19/2011	11/11/2011	107,172.33	140,580.14	-33,407.81
7230. PROSHARES ULTRASHORT EURO FUND	07/14/2011	12/06/2011	137,005.86	126,947.23	10,058.63
2112.676 DELAWARE HIGH YIELD OPPTYS CL I #140	04/25/2011	12/08/2011	8,176.06	9,000.00	-823.94
1309.524 JP MORGAN HIGH YIELD	04/25/2011	12/08/2011	10,148.81	11,000.00	-851.19
1445. UNDER ARMOUR-A	09/30/2011	12/14/2011	107,021.14	96,314.87	10,706.27
21686.462 FIDELITY ADV MID CAP	09/28/2011	12/27/2011	355,441.12	342,862.96	12,578.16
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
15% RATE CAPITAL GAINS (LOSSES)					
3410. ITT INDS INC IND	12/30/2009	01/14/2011	201,156.24	173,228.00	27,928.24
610. APPLE COMPUTER INC	11/06/2009	01/21/2011	203,312.20	117,766.60	85,545.60
3545. GENERAL MILLS INC	01/15/2010	01/28/2011	123,906.35	127,500.71	-3,594.36
3526. BED BATH & BEYOND INC	07/28/2009	02/17/2011	173,758.28	122,211.16	51,547.12
5290. CORPORATE OFFICE PROPERTIES TRUST	01/21/2010	02/17/2011	182,672.35	202,876.78	-20,204.43
4594. 921 MFS RESEARCH INTERNAT-I	10/09/2008	02/22/2011	74,162.02	52,749.69	21,412.33
6279. WEATHERFORD INTNTL LTD	12/03/2009	02/25/2011	149,577.34	107,094.62	42,482.72
2316. ITT INDS INC IND	12/30/2009	03/22/2011	131,875.83	117,652.80	14,223.03
13336. CISCO SYS INC	11/27/2009	03/24/2011	231,524.50	313,110.61	-81,586.11
3271. CREE RESH INC	11/27/2009	03/24/2011	144,964.99	155,599.19	-10,634.20
8562. MICROSOFT CORP	03/12/2009	03/24/2011	220,311.43	206,857.82	13,453.61
1540. VISA INC-CLASS A	12/30/2009	03/24/2011	111,529.12	135,212.00	-23,682.88
1266. ISHARES MSCI EMERG ING MKTS INDEX FD	10/17/2007	03/29/2011	60,273.10	66,631.02	-6,357.92
1265.99965 ISHARES MSCI EMERG ING MKTS INDEX FD	12/28/2007	03/29/2011	60,197.12	64,924.59	-4,727.47
50000. U S TREASURY BOND 7.25% 5/15/16	06/18/1997	03/29/2011	62,050.78	52,643.27	9,407.51
50000. U.S. TREASURY NOTES 4.625% 11/15/16	01/09/2007	03/29/2011	55,607.42	49,859.38	5,748.04
4994. JOHNSON & JOHNSON	03/12/2009	03/30/2011	296,147.99	269,844.06	26,303.93
596. BANK OF AMERICA CORP	04/08/2010	04/12/2011	7,922.71	11,119.99	-3,197.28
116. CATERPILLAR INC	11/24/2009	04/12/2011	12,372.44	6,701.26	5,671.18
101. CHEVRONTXACO CORP	03/18/2010	04/12/2011	10,500.00	7,573.69	2,926.31
32440. CITIGROUP INC	04/08/2010	04/12/2011	143,673.96	144,358.00	-684.04
3347. COACH INC	12/15/2009	04/12/2011	170,317.85	122,753.90	47,563.95
121. DANAHER CORP	11/01/2007	04/12/2011	6,223.32	5,080.64	1,142.68
86. DEVON ENERGY CORPORATION	01/14/2010	04/12/2011	7,388.97	6,376.14	1,012.83
145. DU PONT E I DE NEMOURS &	04/01/2010	04/12/2011	7,852.08	5,500.87	2,351.21
138. EXPRESS SCRIPTS INC CL A	11/24/2009	04/12/2011	7,654.71	6,064.97	1,589.74
209. EXXON MOBIL CORP	11/21/2008	04/12/2011	17,376.97	14,588.20	2,788.77
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
971. FIDELITY ADV MID CAP II-I	12/30/2009	04/12/2011	18,147.99	13,972.69	4,175.30
598. GENERAL ELEC CORP	12/30/2002	04/12/2011	11,842.20	14,800.50	-2,958.30
203. GILEAD SCIENCES INC	02/13/2009	04/12/2011	8,329.69	10,314.15	-1,984.46
274. ISHARES MSCI EMERG ING MKTS INDEX FD	10/17/2007	04/12/2011	13,314.33	14,505.19	-1,190.86
844. LORD ABBETT DEVELOPING	12/30/2009	04/12/2011	20,559.84	14,027.28	6,532.56
610. MFS INTERNATIONAL GROWTH	11/24/2009	04/12/2011	16,476.10	14,170.30	2,305.80
596. MFS RESEARCH INTERNAT-I	10/09/2008	04/12/2011	9,816.12	6,842.08	2,974.04
214. MERCK & CO INC	12/17/2009	04/12/2011	7,199.59	8,073.73	-874.14
103. OCCIDENTAL PETE CORP	11/04/2009	04/12/2011	10,010.37	8,297.68	1,712.69
99. PEPSICO INC	12/17/2009	04/12/2011	6,521.00	5,980.29	540.71
95. PRAXAIR INC	12/01/2009	04/12/2011	9,556.81	7,890.70	1,666.11
78. T ROWE PRICE GROUP INC	12/30/2009	04/12/2011	5,175.20	4,166.76	1,008.44
127. PROCTER & GAMBLE CO	11/11/2005	04/12/2011	7,968.25	7,200.90	767.35
134. TRAVELERS COMPANIES INC	12/01/2009	04/12/2011	7,968.46	7,084.58	883.88
147. UNITED TECHNOLOGIES CORP	12/30/2009	04/12/2011	12,292.66	10,317.93	1,974.73
180. UNITEDHEALTH GROUP INC	01/28/2010	04/12/2011	8,008.94	6,083.33	1,925.61
2165. EXXON MOBIL CORP	11/21/2008	04/14/2011	179,074.53	151,117.00	27,957.53
3168. PEPSICO INC	12/17/2009	04/14/2011	211,214.10	191,369.38	19,844.72
4077. PROCTER & GAMBLE CO	03/12/2009	04/14/2011	257,714.44	227,225.17	30,489.27
2503. T ROWE PRICE GROUP INC	12/30/2009	04/21/2011	160,557.35	133,710.26	26,847.09
1640. OCCIDENTAL PETE CORP	11/04/2009	05/10/2011	175,378.39	132,118.40	43,259.99
450000. U.S. TREASURY NOTES 4.875% 5/31/11	05/25/2006	05/31/2011	450,000.00	450,000.00	
1150. CATERPILLAR INC	11/24/2009	06/02/2011	117,896.77	66,434.92	51,461.85
7497. WELLS FARGO & CO NEW	05/13/2010	06/02/2011	203,021.60	251,267.20	-48,245.60
205. SANDISK CORP	04/29/2010	06/09/2011	8,706.51	8,543.60	162.91
1665. OCCIDENTAL PETE CORP	11/04/2009	06/14/2011	174,794.67	134,132.40	40,662.27
23373.746 JANUS PERKINS MID CAP VAL I	06/15/2010	06/16/2011	537,128.68	479,629.27	57,499.41
53491.1609 ALLIANCEBERNSTEIN INTL VAL-ADV #459	07/13/2010	07/14/2011	729,084.52	662,051.11	67,033.41
553. DU PONT E I DE NEMOURS &	04/01/2010	07/19/2011	29,885.70	20,979.16	8,906.54
1545. GENERAL ELEC CORP	12/30/2002	07/19/2011	28,541.78	38,238.75	-9,696.97
361. PRAXAIR INC	12/01/2009	07/19/2011	38,509.48	29,984.66	8,524.82
Totals					

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

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2011 Tax Information Statement

Page 7 of 35

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

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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
02076X102	245.0000 ALPHA NATURAL RESOURCES	01/14/2011	01/07/2011	14,447.51	15,601.48	-1,153.97	0.00
768573107	405.0000 RIVERBED TECHNOLOGY INC	01/25/2011	01/14/2011	13,324.24	15,892.20	-2,567.96	0.00
268648102	135.0000 EMC CORP MASS COM	02/03/2011	01/07/2011	3,403.10	3,160.93	242.17	0.00
88031M109	80.0000 TENARIS SA SPONSORED ADR	02/24/2011	01/14/2011	3,540.73	3,673.25	-132.52	0.00
880349105	375.0000 TENNECO AUTOMOTIVE INC COM	04/19/2011	01/26/2011	15,378.45	16,337.70	-959.25	0.00
043176106	5.0000 ARUBA NETWORKS INC	05/03/2011	04/05/2011	163.98	159.13	4.85	0.00
19259P300	255.0000 COINSTAR INCORPORATED	05/05/2011	01/14/2011	13,702.09	10,959.44	2,742.65	0.00
038222105	1365.0000 APPLIED MATERIALS INC COM	07/11/2011	01/19/2011	17,694.15	20,975.96	-3,281.81	0.00
86074Q102	350.0000 STILLWATER MINING COMPANY	07/11/2011	03/14/2011	6,751.37	7,316.44	-565.07	0.00
713448108	225.0000 PEPSICO INC COM	07/13/2011	06/24/2011	15,532.35	15,358.82	173.53	0.00
459200101	30.0000 INTERNATIONAL BUSINESS MACHINES	08/08/2011	Various	5,055.71	4,432.01	623.70	0.00
46625H100	685.0000 J P MORGAN CHASE & CO COM	08/08/2011	02/11/2011	23,926.58	32,055.40	-8,128.82	0.00
92220P105	235.0000 VARIAN MEDICAL SYS INC COM	08/08/2011	04/25/2011	12,594.54	16,437.92	-3,843.38	0.00
126408103	960.0000 C S X CORP COM	08/09/2011	Various	20,826.41	22,687.79	-1,861.38	0.00
25490A101	280.0000 THE DIRECTV GROUP HLDGS CL A	08/24/2011	07/11/2011	11,906.38	14,710.36	-2,803.98	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Page 8 of 35

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

Recipient's Name and Address:
 DAISY MARQUIS JONES FOUNDATION
 ATTN: DONALD W. WHITNEY, PRESIDENT
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

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

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
009158106	110.0000 AIR PRODUCTS & CHEMICALS INC	08/26/2011	Various	8,501.39	9,754.55	-1,253.16	0.00
459200101	130.0000 INTERNATIONAL BUSINESS MACHINES	09/09/2011	Various	20,963.01	19,148.39	1,814.62	0.00
056752108	50.0000 BAIDU INC-SPON ADR	09/16/2011	06/22/2011	7,355.79	6,322.51	1,033.28	0.00
701094104	45.0000 PARKER HANNIFIN CORP COM	09/28/2011	08/02/2011	2,936.92	3,212.85	-275.93	0.00
783549108	270.0000 RYDER SYS INC COM	09/28/2011	07/11/2011	10,745.25	15,488.01	-4,742.76	0.00
22160K105	50.0000 COSTCO WHOLESALE CORP COM	09/29/2011	06/24/2011	4,176.37	3,982.77	193.60	0.00
25490A101	345.0000 THE DIRECTV GROUP HLDGS CL A	09/29/2011	07/11/2011	15,128.99	18,125.27	-2,996.28	0.00
452327109	435.0000 ILLUMINA INC	10/07/2011	Various	12,092.11	29,594.29	-17,502.18	0.00
532716107	165.0000 LIMITED INC COM	10/11/2011	08/15/2011	6,809.47	5,732.79	1,076.68	0.00
518439104	25.0000 LAUDER ESTEE CO CL A	11/03/2011	07/11/2011	2,934.19	2,615.39	318.80	0.00
037833100	50.0000 APPLE COMPUTER INC COM	11/07/2011	07/07/2011	19,912.99	17,840.96	2,072.03	0.00
693656100	210.0000 PVH CORP	11/07/2011	Various	15,314.67	12,969.56	2,345.11	0.00
693656100	165.0000 PVH CORP	11/10/2011	08/24/2011	11,315.40	9,575.15	1,740.25	0.00
42805T105	3300.0000 HERTZ GLOBAL HOLDINGS INC	11/11/2011	Various	38,849.16	45,085.50	-6,236.34	0.00
17275R102	1200.0000 CISCO SYS INC COM	11/15/2011	Various	22,837.36	21,445.63	1,391.73	0.00
931142103	150.0000 WAL MART STORES INC COM	11/15/2011	09/29/2011	8,594.35	7,826.55	767.80	0.00
17275R102	755.0000 CISCO SYS INC COM	11/17/2011	11/07/2011	13,750.55	13,481.28	269.27	0.00
563571108	450.0000 MANITOWOC CO INC COM	11/18/2011	Various	4,864.45	7,521.57	-2,657.12	0.00
46612J507	845.0000 JDS UNIPHASE CORP	11/29/2011	Various	8,528.67	19,830.97	-11,302.30	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Page 9 of 35

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

Recipient's Name and Address:

DAISY MARQUIS JONES FOUNDATION
 ATTN: DONALD W. WHITNEY, PRESIDENT
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

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

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
111320107	930.0000 BROADCOM CORP CL A	12/05/2011	Various	28,098.56	32,111.00	-4,012.44	0.00
563571108	265.0000 MANITOWOC CO INC COM	12/09/2011	08/04/2011	2,773.81	3,059.82	-286.01	0.00
057224107	425.0000 BAKER HUGHES INC COM	12/14/2011	Various	19,879.23	29,892.54	-10,013.31	0.00
171779309	970.0000 CIENA CORP	12/14/2011	Various	10,537.39	26,435.74	-15,898.35	0.00
45666Q102	235.0000 INFORMATICA CORP COM	12/14/2011	Various	9,387.38	11,367.18	-1,979.80	0.00
550021109	20.0000 LULULEMON ATHLETICA INC-W/I	12/14/2011	08/24/2011	869.00	1,023.48	-154.48	0.00
701094104	30.0000 PARKER HANNIFIN CORP COM	12/14/2011	08/02/2011	2,292.39	2,141.90	150.49	0.00
12504L109	285.0000 CBRE GROUP INC	12/29/2011	Various	4,286.18	6,803.57	-2,517.39	0.00
02076X102	20.0000 ALPHA NATURAL RESOURCES	12/30/2011	10/28/2011	402.56	545.90	-143.34	0.00
043176106	1015.0000 ARUBA NETWORKS INC	12/30/2011	Various	18,724.15	24,878.00	-6,153.85	0.00
31787A507	1660.0000 FINISAR CORPORATION	12/30/2011	Various	27,862.23	40,662.52	-12,800.29	0.00
768573107	220.0000 RIVERBED TECHNOLOGY INC	12/30/2011	12/05/2011	5,218.04	6,047.78	-829.74	0.00
Total Short Term Sales Reported on 1099-B					654,282.25	-110,032.65	0.00

Report on Form 8949, Part I, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Page 10 of 35

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
ATTN: DONALD W. WHITNEY, PRESIDENT
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-9369
☐ Corrected ☐ 2nd TIN notice

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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
958102105	275.0000 WESTN DIGITAL CORP COM	01/03/2011	06/21/2010	9,495.07	9,635.29	-140.22	0.00
922417100	300.0000 VEECO INSTRUMENTS INC	01/04/2011	Various	13,249.57	10,395.20	2,854.37	0.00
958102105	220.0000 WESTN DIGITAL CORP COM	01/04/2011	05/18/2010	7,485.66	8,364.51	-878.85	0.00
007903107	1180.0000 ADVANCED MICRO DEVICES INC COM	01/05/2011	10/20/2010	10,512.09	8,086.66	2,425.43	0.00
958102105	145.0000 WESTN DIGITAL CORP COM	01/05/2011	05/18/2010	4,738.17	5,512.97	-774.80	0.00
913017109	110.0000 UNITED TECHNOLOGIES CORP COM	01/11/2011	06/25/2010	8,670.49	7,448.78	1,221.71	0.00
20825C104	100.0000 CONOCOPHILLIPS	01/14/2011	08/03/2010	6,706.90	5,702.40	1,004.50	0.00
23331A109	420.0000 D R HORTON INC COM	01/14/2011	03/02/2010	5,516.18	5,274.36	241.82	0.00
563571108	180.0000 MANITOWOC CO INC COM	01/14/2011	02/04/2010	2,447.39	2,058.57	388.82	0.00
037833100	40.0000 APPLE COMPUTER INC COM	01/18/2011	12/13/2010	13,251.92	12,979.93	271.99	0.00
037833100	40.0000 APPLE COMPUTER INC COM	01/19/2011	12/13/2010	13,697.28	12,979.93	717.35	0.00
177376100	30.0000 CITRIX SYSTEMS INC COM	01/25/2011	10/06/2010	1,884.37	1,912.40	-28.03	0.00
G5876H105	650.0000 MARVEL TECHNOLOGY GROUP LTD	01/25/2011	Various	12,743.00	13,133.06	-390.06	0.00
85590A401	225.0000 STARWOOD HOTELS & RESORTS WORLDWIDE	01/26/2011	12/13/2010	13,824.02	13,790.25	33.77	0.00

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2011 Tax Information Statement

Page 11 of 35

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
 ATTN: DONALD W. WHITNEY, PRESIDENT
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
563571108	290.0000 MANITOWOC CO INC COM	02/01/2011	02/04/2010	4,642.72	3,316.59	1,326.13	0.00
G5876H105	365.0000 MARVEL TECHNOLOGY GROUP LTD	02/03/2011	02/23/2010	7,095.83	7,116.26	-20.43	0.00
219350105	715.0000 CORNING INC COM RTS EXP	02/04/2011	04/22/2010	16,333.00	14,819.30	1,513.70	0.00
02083A103	753.0000 ALPINE GLOBAL PREMIER PPTYS	02/16/2011	01/28/2011	5,210.73	5,335.76	-125.03	0.00
543495816	39.9330 LOOMIS SAYLES SM CAP VALUE FDI	02/16/2011	12/28/2010	1,124.11	1,067.41	56.70	0.00
921946406	1140.0000 VANGUARD HIGH DIVIDEND YIELD ETF	02/16/2011	04/01/2010	50,235.30	45,330.84	4,904.46	0.00
92334R769	69.6610 CRM MID-CAP VALUE CLI	02/16/2011	12/14/2010	2,144.86	1,964.44	180.42	0.00
02083A103	.6650 ALPINE GLOBAL PREMIER PPTYS	02/17/2011	01/28/2011	4.59	4.70	-0.11	0.00
G5876H105	395.0000 MARVEL TECHNOLOGY GROUP LTD	02/22/2011	Various	7,230.22	7,676.39	-446.17	0.00
88031M109	505.0000 TENARIS SA SPONSORED ADR	02/24/2011	Various	22,350.87	22,683.54	-332.67	0.00
H27013103	75.0000 WEATHERFORD INTL LTD SWITZERLAND	02/24/2011	12/10/2010	1,779.25	1,576.07	203.18	0.00
H27013103	55.0000 WEATHERFORD INTL LTD SWITZERLAND	03/02/2011	12/10/2010	1,178.87	1,155.79	23.08	0.00
912909108	115.0000 UNITED STS STL CORP NEW	03/10/2011	04/30/2010	6,118.63	6,278.52	-159.89	0.00
550021109	25.0000 LULULEMON ATHLETICA INC-W/I	03/30/2011	11/29/2010	2,231.87	1,342.52	889.35	0.00
369604103	820.0000 GENERAL ELECTRIC CO COM	04/08/2011	04/13/2010	16,451.34	15,643.55	807.79	0.00
98742U100	40.0000 YOUKU COM INC SPON ADR	04/14/2011	12/09/2010	2,539.91	1,514.98	1,024.93	0.00
718592108	65.0000 PHILLIPS VAN HEUSEN CORP COM	04/20/2011	05/19/2010	4,535.03	3,513.12	1,021.91	0.00

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2011 Tax Information Statement

Page 12 of 35

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
ATTN: DONALD W. WHITNEY, PRESIDENT
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

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

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
494550BH8	100000.0000 KINDER MORGAN ENERGY 6.375% 3/01/41	04/21/2011	03/23/2011	104,158.00	101,678.00	2,480.00	0.00
20825C104	85.0000 CONOCOPHILLIPS	04/27/2011	08/03/2010	6,730.94	4,847.04	1,883.90	0.00
406216101	240.0000 HALLIBURTON HLDG CO COM	04/27/2011	12/13/2010	12,140.05	9,988.80	2,151.25	0.00
806857108	35.0000 SCHLUMBERGER LTD COM	04/27/2011	12/10/2010	3,117.63	2,848.45	269.18	0.00
151020104	230.0000 CELGENE CORP COM	05/02/2011	Various	13,729.01	12,595.46	1,133.55	0.00
406216101	70.0000 HALLIBURTON HLDG CO COM	05/02/2011	12/13/2010	3,514.21	2,913.40	600.81	0.00
806857108	20.0000 SCHLUMBERGER LTD COM	05/02/2011	12/10/2010	1,794.20	1,627.69	166.51	0.00
00971T101	565.0000 AKAMAI TECHNOLOGIES INC COM	05/03/2011	08/02/2010	18,929.05	21,123.65	-2,194.60	0.00
043176106	270.0000 ARUBA NETWORKS INC	05/03/2011	11/11/2010	8,855.00	6,135.02	2,719.98	0.00
056752108	40.0000 BAIDU INC-SPON ADR	05/03/2011	11/19/2010	5,682.74	4,297.42	1,385.32	0.00
G5876H105	1230.0000 MARVEL TECHNOLOGY GROUP LTD	05/03/2011	Various	18,318.52	21,189.54	-2,871.02	0.00
98742U100	180.0000 YOUKU.COM INC SPON ADR	05/13/2011	12/09/2010	8,433.13	6,817.39	1,615.74	0.00
38141GFD1	100000.0000 GOLDMAN SACHS GROUP 6.750% 10/01/37	05/20/2011	03/23/2011	101,725.00	102,169.00	-444.00	0.00
478366107	945.0000 JOHNSON CONTROLS INC COM	06/03/2011	Various	35,790.05	33,271.64	2,518.41	0.00
912810QL5	100000.0000 US TREASURY BOND 4.250% 11/15/40	06/24/2011	04/21/2011	101,191.01	96,593.75	4,597.26	0.00
912810QN1	100000.0000 US TREASURY BOND 4.750% 2/15/41	06/24/2011	05/20/2011	109,976.16	107,734.38	2,241.78	0.00
30231G102	25.0000 EXXON MOBIL CORP COM	06/27/2011	12/13/2010	1,932.30	1,815.31	116.99	0.00
428236103	210.0000 HEWLETT-PACKARD CO COM	06/27/2011	06/28/2010	7,372.98	9,734.82	-2,361.84	0.00

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2011 Tax Information Statement

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Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369
☐ 2nd TIN notice

Recipient's Name and Address:

DAISY MARQUIS JONES FOUNDATION
 ATTN: DONALD W. WHITNEY, PRESIDENT
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

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

☐ Corrected

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
87612E106	385.0000 TARGET CORP COM	06/28/2011	06/28/2010	17,896.03	19,383.60	-1,487.57	0.00
20825C104	245.0000 CONOCOPHILLIPS	07/06/2011	08/03/2010	18,574.44	13,970.88	4,603.56	0.00
86074Q102	240.0000 STILLWATER MINING COMPANY	07/11/2011	Various	4,629.51	4,658.30	-28.79	0.00
219350105	680.0000 CORNING INC COM RTS EXP	07/13/2011	09/16/2010	11,528.49	11,570.34	-41.85	0.00
91324P102	120.0000 UNITEDHEALTH GROUP INC COM	08/12/2011	10/05/2010	5,357.90	4,205.27	1,152.63	0.00
302182100	20.0000 EXPRESS SCRIPTS INC COM	09/09/2011	10/05/2010	879.55	984.21	-104.66	0.00
806857108	240.0000 SCHLUMBERGER LTD COM	09/12/2011	10/08/2010	17,121.78	15,172.80	1,948.98	0.00
86074Q102	785.0000 STILLWATER MINING COMPANY	09/16/2011	11/29/2010	10,102.75	14,820.80	-4,718.05	0.00
177376100	295.0000 CITRIX SYSTEMS INC COM	10/05/2011	Various	16,373.66	18,185.88	-1,812.22	0.00
30231G102	325.0000 EXXON MOBIL CORP COM	10/28/2011	12/13/2010	26,507.76	23,599.03	2,908.73	0.00
30231G102	355.0000 EXXON MOBIL CORP COM	11/04/2011	12/13/2010	27,689.46	25,777.40	1,912.06	0.00
037833100	50.0000 APPLE COMPUTER INC COM	11/09/2011	12/13/2010	19,906.33	16,224.92	3,681.41	0.00
406216101	390.0000 HALLIBURTON HLDG CO COM	11/17/2011	12/13/2010	14,446.49	16,231.80	-1,785.31	0.00
922040100	655.1790 VANGUARD #94 INSTITUTIONAL INDEX	11/23/2011	Various	69,868.28	73,662.72	-3,794.44	0.00
78505P100	475.0000 SXC HEALTH SOLUTIONS CORP	12/27/2011	12/31/2010	27,257.30	20,432.17	6,825.13	0.00
Total Short Term Sales Reported on 1099-B				1,126,958.95	1,083,874.97	43,083.98	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
18683K101	80.0000 CLIFFS NATURAL RESOURCES INC	01/04/2011	12/24/2009	6,690.43	3,798.80	2,891.63	0.00

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2011 Tax Information Statement

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Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Questions? (585)258-8369
☐ 2nd TIN notice

Recipient's Name and Address:
 DAISY MARQUIS JONES FOUNDATION
 ATTN: DONALD W. WHITNEY, PRESIDENT
 1600 SOUTH AVENUE SUITE 250
 ROCHESTER, NY 14620

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

☐ Corrected

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
007903107	425 0000 ADVANCED MICRO DEVICES INC COM	01/05/2011	12/24/2009	3,786.13	4,190.50	-404.37	0.00
958102105	315 0000 WESTN DIGITAL CORP COM	01/05/2011	12/24/2009	10,293.27	14,041.12	-3,747.85	0.00
594918104	180 0000 MICROSOFT CORP COM	01/06/2011	12/24/2009	5,124.10	5,580.00	-455.90	0.00
007903107	980 0000 ADVANCED MICRO DEVICES INC COM	01/10/2011	12/24/2009	8,948.82	9,662.80	-713.98	0.00
922417100	360 0000 VEECO INSTRUMENTS INC	01/14/2011	01/06/2010	17,099.71	12,498.51	4,601.20	0.00
007903107	1105 0000 ADVANCED MICRO DEVICES INC COM	01/19/2011	12/24/2009	8,893.98	10,895.30	-2,001.32	0.00
444903108	220 0000 HUMAN GENOME SCIENCES INC COM	01/28/2011	12/24/2009	5,292.90	6,776.00	-1,483.10	0.00
563571108	280 0000 MANITOWOC CO INC COM	02/01/2011	10/15/2009	4,482.63	3,009.44	1,473.19	0.00
637071101	200 0000 NATIONAL OILWELL INC COM	02/01/2011	12/23/2009	14,768.08	8,972.24	5,795.84	0.00
060505104	835 0000 BANK AMER CORP COM	02/11/2011	09/17/2009	12,320.02	14,771.15	-2,451.13	0.00
38141G104	115 0000 GOLDMAN SACHS GROUP INC COM	02/11/2011	09/17/2009	19,169.35	20,979.45	-1,810.10	0.00
00758M634	8219.1780 LSV VALUE EQUITY FUND	02/16/2011	Various	120,000.00	166,823.77	-46,823.77	0.00
02083A103	2142 0000 ALPINE GLOBAL PREMIER PPTYS	02/16/2011	09/17/2009	14,822.57	14,010.74	811.83	0.00
411511306	398.9150 HARBOR FD INTL FD	02/16/2011	Various	25,000.00	25,453.31	-453.31	0.00
44982G104	2445 0000 ING CLARION GLOBAL R/E INCOME FD	02/16/2011	09/17/2009	19,893.12	16,711.57	3,181.55	0.00
543495816	670 5470 LOOMIS SAYLES SM CAP VALUE FD I	02/16/2011	04/21/2008	18,875.89	15,489.63	3,386.26	0.00
55376T148	2787.0670 MTB SM CAP GRWTH-INST IHD #555	02/16/2011	Various	50,000.00	60,145.55	-10,145.55	0.00
55376T510	4361.3710 MTB MID CAP GRWTH-INST IHD #401	02/16/2011	09/27/2007	70,000.00	70,305.30	-305.30	0.00

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2011 Tax Information Statement

Page 15 of 35

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
ATTN: DONALD W. WHITNEY, PRESIDENT
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

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**

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
576417208	3170 5770 MASTERS SELECT INTERNATIONAL FD #306	02/16/2011	Various	50,000.00	57,766.36	-7,766.36	0.00
92934R769	417.5100 CRM MID-CAP VALUE CLI	02/16/2011	Various	12,855.13	8,991.75	3,863.38	0.00
17275R102	675 0000 CISCO SYS INC COM	02/22/2011	09/17/2009	12,514.25	15,762.13	-3,247.88	0.00
458140100	275.0000 INTEL CORP COM	02/22/2011	10/09/2009	6,028.73	5,570.95	457.78	0.00
H27013103	505 0000 WEATHERFORD INTL LTD SWITZERLAND	02/24/2011	01/22/2008	11,980.28	14,366.74	-2,386.46	0.00
912828KE9	200000.0000 US TREASURY NOTE 0.875% 2/28/11	02/28/2011	03/02/2009	200,000.00	199,843.75	156.25	0.00
H27013103	420.0000 WEATHERFORD INTL LTD SWITZERLAND	03/02/2011	Various	9,002.32	8,582.47	419.85	0.00
912909108	410.0000 UNITED STS STL CORP NEW	03/10/2011	Various	21,814.24	21,425.99	388.25	0.00
428236103	180.0000 HEWLETT-PACKARD CO COM	03/17/2011	12/24/2009	7,413.75	9,511.20	-2,097.45	0.00
550021109	130.0000 LULULEMON ATHLETICA INC-W/I	03/30/2011	12/10/2009	11,605.71	3,485.85	8,119.86	0.00
00758M634	1343 1830 LSV VALUE EQUITY FUND	04/08/2011	09/04/2007	20,000.00	26,406.98	-6,406.98	0.00
02083A103	2122.0000 ALPINE GLOBAL PREMIER PTYS	04/08/2011	09/17/2009	14,905.27	13,820.34	1,084.93	0.00
261980668	1196.1720 DREYFUS INTL BOND FD-I	04/08/2011	10/15/2009	20,000.00	19,760.76	239.24	0.00
411511306	76 8400 HARBOR FD INTL FD	04/08/2011	01/22/2008	5,000.00	4,774.84	225.16	0.00
44982G104	2442.0000 ING CLARION GLOBAL R/E INCOME FD	04/08/2011	09/17/2009	19,638.18	16,691.07	2,947.11	0.00
472319AF9	100000 0000 JEFFERIES GROUP INC 8 500% 7/15/19	04/08/2011	09/23/2009	117,637.00	105,452.00	12,185.00	0.00
543495816	174 6420 LOOMIS SAYLES SM CAP VALUE FD I	04/08/2011	04/21/2008	5,000.00	4,034.23	965.77	0.00

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2011 Tax Information Statement

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Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
ATTN: DONALD W. WHITNEY, PRESIDENT
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
(585)258-8369
☐ 2nd TIN notice
☐ Corrected

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

Gusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
55376T148	275.0280 MTB SM CAP GRWTHINST LFD #555	04/08/2011	10/19/2007	5,000.00	5,913.10	-913.10	0.00
55376T668	442.8700 MTB LGE CAP VAL-INST I #327	04/08/2011	12/28/2007	5,000.00	5,425.16	-425.16	0.00
576417208	307.5030 MASTERS SELECT INTERNATIONAL FD #306	04/08/2011	02/01/2008	5,000.00	5,316.73	-316.73	0.00
31359MM26	200000.0000 FED NATL MTG ASSN 5 125% 4/15/11	04/15/2011	09/18/2006	200,000.00	199,984.00	16.00	0.00
054303102	915.0000 AVON PRODUCTS INC COM	04/20/2011	Various	26,162.63	28,101.56	-1,938.93	0.00
007903107	1090.0000 ADVANCED MICRO DEVICES INC COM	04/28/2011	12/24/2009	9,800.22	10,747.40	-947.18	0.00
18683K101	25.0000 CLIFFS NATURAL RESOURCES INC	04/28/2011	12/24/2009	2,442.42	1,187.13	1,255.29	0.00
550021109	25.0000 LULULEMON ATHLETICA INC-W/I	04/28/2011	12/10/2009	2,527.52	670.35	1,857.17	0.00
806857108	25.0000 SCHLUMBERGER LTD COM	05/02/2011	10/23/2009	2,242.74	1,666.54	576.20	0.00
845467109	430.0000 SOUTHWESTERN ENERGY COMPANY	05/13/2011	12/24/2009	17,647.94	21,848.30	-4,200.36	0.00
444903108	125.0000 HUMAN GENOME SCIENCES INC COM	05/18/2011	Various	3,525.02	3,850.00	-324.98	0.00
244199105	600.0000 DEERE & CO COM	05/23/2011	12/24/2009	49,974.23	33,978.01	15,996.22	0.00
61747YCJ2	100000.0000 MORGAN STANLEY 5.625% 9/23/19	05/23/2011	09/18/2009	104,545.00	99,029.00	5,516.00	0.00
02083A103	685.0000 ALPINE GLOBAL PREMIER PPTYS	06/09/2011	09/17/2009	4,979.30	4,442.08	537.22	0.00
411511306	156.2740 HARBOR FD INTL FD	06/09/2011	01/22/2008	10,000.00	9,710.88	289.12	0.00
44982G104	600.0000 ING CLARION GLOBAL R/E INCOME FD	06/09/2011	09/17/2009	4,993.28	4,101.00	892.28	0.00
369604103	290.0000 GENERAL ELECTRIC CO COM	06/14/2011	04/13/2010	5,393.89	5,532.47	-138.58	0.00
428236103	270.0000 HEWLETT-PACKARD CO COM	06/14/2011	12/24/2009	9,391.23	14,266.80	-4,875.57	0.00

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2011 Tax Information Statement

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Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
ATTN: DONALD W. WHITNEY, PRESIDENT
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

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

☐ 2nd TIN notice

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

☐ Corrected

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
3134A4FM1	300000.0000 FED HOME LN MTG CORP 6.000% 6/15/11	06/15/2011	03/07/2002	300,000.00	304,566.00	-4,566.00	0.00
05334D107	1205.0000 AUXILIUM PHARMACEUTICALS INC	06/24/2011	Various	22,547.16	42,873.42	-20,326.26	0.00
931142103	550.0000 WAL MART STORES INC COM	06/24/2011	Various	28,837.59	27,667.84	1,169.75	0.00
428236103	240.0000 HEWLETT-PACKARD CO COM	06/27/2011	12/24/2009	8,426.26	12,681.60	-4,255.34	0.00
458140100	1175.0000 INTEL CORP COM	06/28/2011	Various	25,091.64	23,637.55	1,454.09	0.00
580135101	95.0000 MCDONALD'S CORP COM	07/01/2011	Various	8,097.18	5,389.83	2,707.35	0.00
437076102	1005.0000 HOME DEPOT INC COM	07/11/2011	02/12/2010	36,482.90	28,950.63	7,532.27	0.00
219350105	730.0000 CORNING INC COM RTS EXP	07/13/2011	Various	12,376.18	15,031.67	-2,655.49	0.00
369604103	2100.0000 GENERAL ELECTRIC CO COM	07/13/2011	Various	39,212.54	38,462.69	749.85	0.00
713448108	425.0000 PEPSICO INC COM	07/13/2011	02/27/2006	29,338.88	25,334.25	4,004.63	0.00
18683K101	80.0000 CLIFFS NATURAL RESOURCES INC	07/21/2011	12/24/2009	8,015.62	3,798.80	4,216.82	0.00
17275R102	1220.0000 CISCO SYS INC COM	08/03/2011	Various	18,488.25	28,488.58	-10,000.33	0.00
913017109	200.0000 UNITED TECHNOLOGIES CORP COM	08/04/2011	06/25/2010	15,169.07	13,543.24	1,625.83	0.00
580135101	375.0000 MCDONALD'S CORP COM	08/15/2011	Various	32,393.71	20,917.57	11,476.14	0.00
009158106	345.0000 AIR PRODUCTS & CHEMICALS INC	08/26/2011	02/16/2010	26,663.43	24,100.50	2,562.93	0.00
002824100	535.0000 ABBOTT LABS COM	09/09/2011	12/24/2009	26,938.87	29,061.20	-2,122.33	0.00
151020104	20.0000 CELGENE CORP COM	09/09/2011	07/27/2010	1,200.63	1,077.04	123.59	0.00
806857108	15.0000 SCHLUMBERGER LTD COM	09/12/2011	10/23/2009	1,070.11	999.93	70.18	0.00

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2011 Tax Information Statement

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ATTN: DONALD W. WHITNEY, PRESIDENT
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620

Account Number: 1010788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
(585)258-8369
☐ Corrected ☐ 2nd TIN notice

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
261980668	1754.3850 DREYFUS INTL BOND FD -I	09/19/2011	Various	30,000.00	28,972.02	1,027.98	0.00
740189105	130.0000 PRECISION CASTPARTS CORP COM	09/28/2011	Various	21,830.88	14,835.39	6,995.49	0.00
151020104	200.0000 CELGENE CORP COM	10/06/2011	07/27/2010	12,602.13	10,770.40	1,831.73	0.00
38259P508	35.0000 GOOGLE INC CL A	10/14/2011	11/21/2007	20,697.84	23,139.83	-2,441.99	0.00
760975102	380.0000 RESEARCH IN MOTION LTD COM	11/02/2011	09/17/2009	7,076.87	31,578.00	-24,501.13	0.00
444903108	860.0000 HUMAN GENOME SCIENCES INC COM	11/04/2011	Various	8,388.97	22,820.92	-14,431.95	0.00
693656100	20.0000 PVH CORP	11/10/2011	05/19/2010	1,371.56	1,080.96	290.60	0.00
00758M634	8257.6380 LSV VALUE EQUITY FUND	11/23/2011	Various	100,000.00	161,485.95	-61,485.95	0.00
12504G100	4485.0000 CBRE CLARION GL R/E INCOME FD	11/23/2011	09/17/2009	29,418.34	29,502.29	-83.95	0.00
53700T207	8312.5510 LITMAN GREGORY MSTR SLCT INTL CL I	11/23/2011	Various	100,000.00	142,638.52	-42,638.52	0.00
55376T568	11013.2150 MTB LGE CAP VAL-INST I #327	11/23/2011	12/28/2007	100,000.00	134,911.88	-34,911.88	0.00
921946406	950.0000 VANGUARD HIGH DIVIDEND YIELD ETF	11/23/2011	Various	39,424.62	35,965.74	3,458.88	0.00
922040100	1399.8770 VANGUARD #94 INSTITUTIONAL INDEX	11/23/2011	Various	149,282.88	107,422.10	41,860.78	0.00
563571108	2315.0000 MANITOWOC CO INC COM	12/09/2011	Various	24,231.56	24,169.73	61.83	0.00
231021106	160.0000 CUMMINS ENGINE CO INC COM	12/14/2011	12/13/2010	13,825.36	17,156.80	-3,331.44	0.00
45666Q102	350.0000 INFORMATICA CORP COM	12/14/2011	12/03/2010	13,981.21	15,398.74	-1,417.53	0.00
701094104	420.0000 PARKER HANNIFIN CORP COM	12/14/2011	Various	32,093.47	23,924.67	8,168.80	0.00
85590A401	340.0000 STARWOOD HOTELS & RESORTS WORLDWIDE	12/14/2011	12/13/2010	15,423.77	20,838.60	-5,414.83	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
912810EQ7	100000.0000 U S TREASURY BOND DTD 8-15-93	12/21/2011	09/27/2007	142,687.10	114,898.44	27,788.66	0.00
912828HG8	200000.0000 US TREASURY NOTE 3.875% 10/31/12	12/21/2011	10/30/2007	206,397.77	198,468.75	7,929.02	0.00
151020104	30 0000 CELGENE CORP COM	12/23/2011	07/27/2010	2,009.08	1,615.56	393.52	0.00
231021106	90.0000 CUMMINS ENGINE CO INC COM	12/23/2011	12/13/2010	7,998.22	9,650.70	-1,652.48	0.00
91324P102	260.0000 UNITEDHEALTH GROUP INC COM	12/23/2011	Various	13,257.37	8,685.30	4,572.07	0.00
517834107	80.0000 LAS VEGAS SANDS CORP	12/29/2011	11/29/2010	3,414.05	4,011.14	-597.09	0.00
043176106	30.0000 ARUBA NETWORKS INC	12/30/2011	11/11/2010	553.42	681.67	-128.25	0.00
Total Long Term 15% Sales Reported on 1099-B					3,307,339.64	-121,541.77	0.00

Report on Form 8949, Part II, with Box B checked

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