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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.

2012

Open to public inspection

For calendar year 2012 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	Room/suite	B Telephone number (585) 461-4950
City or town, state, and ZIP code ROCHESTER, NY 14620		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 46,967,124	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		75,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		1,170,473.	1,170,473.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		862,982.			
b Gross sales price for all assets on line 6a 18,255,427.					
7 Capital gain net income (from Part IV, line 2)			862,982.		
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		40,683.	<31,232.>		STATEMENT 3
12 Total. Add lines 1 through 11		2,149,151.	2,002,236.		
13 Compensation of officers, directors, trustees, etc.		173,991.	15,744.		158,247.
14 Other employee salaries and wages		47,550.	2,378.		45,173.
15 Pension plans; employee benefits		51,182.	2,559.		48,623.
16a Legal fees STMT 4		1,400.	0.		1,400.
b Accounting fees STMT 5		8,330.	417.		7,914.
c Other professional fees STMT 6		122,952.	30,738.		92,214.
17 Interest					
18 Taxes STMT 7		26,052.	0.		0.
19 Depreciation and depletion		181.	60.		
20 Occupancy		10,153.	0.		10,153.
21 Travel, conferences, and meetings		11,561.	0.		11,561.
22 Printing and publications		1,117.	0.		1,117.
23 Other expenses STMT 8		18,399.	0.		16,224.
24 Total operating and administrative expenses. Add lines 13 through 23		472,868.	51,896.		392,626.
25 Contributions, gifts, grants paid		1,972,636.			1,972,636.
26 Total expenses and disbursements. Add lines 24 and 25		2,445,504.	51,896.		2,365,262.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<296,353.>			
b Net investment income (if negative, enter -0-)			1,950,340.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,364,523.	988,348.	988,348.
	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 10	7,299,722.	8,644,448.	9,319,519.	
	b	Investments - corporate stock STMT 11	25,390,537.	24,725,589.	27,970,341.	
	c	Investments - corporate bonds STMT 12	8,524,689.	7,924,914.	8,688,751.	
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 9 ▶	46,398.	346.	165.	165.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		42,579,817.	42,283,464.	46,967,124.	
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	42,579,817.	42,283,464.		
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		42,579,817.	42,283,464.		
31	Total liabilities and net assets/fund balances		42,579,817.	42,283,464.		

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	42,579,817.
2	Enter amount from Part I, line 27a	2	<296,353.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	42,283,464.
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	42,283,464.

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 18,255,427.		17,392,445.	862,982.

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			862,982.

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	862,982.
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 the 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))
2011	2,416,173.	45,915,352.	.052622
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

2 Total of line 1, column (d)	2	.253406
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	.050681
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	46,163,651.
5 Multiply line 4 by line 3	5	2,339,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,503.
7 Add lines 5 and 6	7	2,359,123.
8 Enter qualifying distributions from Part XII, line 4	8	2,365,262.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	19,503.
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	19,503.
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	19,503.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	27,138.	
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	27,138.	
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	7,635.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	7,635.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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) <u>NY</u>		
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 2012 or the taxable year beginning in 2012 (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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DMJF.ORG	13	X	
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 2012, 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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b 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

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&T BANK	TRUSTEE			
M&T PLACE 255 E. AVE				
ROCHESTER, NY 14604	0.25	50,991.	0.	0.
DONALD WHITNEY	CHAIRMAN/TRUSTEE			
17525 N. HARBOR ROAD				
ADAMS CENTER, NY 13606	40.00	81,000.	3,760.	854.
C. JOHN MATTESON	TRUSTEE			
100 ROYAL VIEW DRIVE				
ROCHESTER, NY 14625	0.25	21,000.	0.	0.
ROGER GARDNER	TRUSTEE			
C/O DAISY MARQUIS JONES FOUNDATION				
ROCHESTER, NY 14620	0.25	21,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	45,449,304.
b	Average of monthly cash balances	1b	1,417,347.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,866,651.
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	46,866,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	703,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,163,651.
6	Minimum investment return. Enter 5% of line 5	6	2,308,183.

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	2,308,183.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,503.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,288,680.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,288,680.
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	2,288,680.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,365,262.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,365,262.
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	19,503.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,345,759.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,288,680.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	230,224.			
c From 2009				
d From 2010				
e From 2011	151,449.			
f Total of lines 3a through e	381,673.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 2,365,262.				
a Applied to 2011, 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 2012 distributable amount				2,288,680.
e Remaining amount distributed out of corpus	76,582.			
5 Excess distributions carryover applied to 2012 (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:	458,255.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	458,255.			
10 Analysis of line 9:				
a Excess from 2008	230,224.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	151,449.			
e Excess from 2012	76,582.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 14			PUBLIC CHARITIES	1,972,636.
Total			3a	1,972,636.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	13.		
4 Dividends and interest from securities				14	1,170,473.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				14	40,683.		
8 Gain or (loss) from sales of assets other than inventory				18	862,982.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		2,074,151.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						2,074,151.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

2012

Name of the organization

DAISY MARQUIS JONES FOUNDATION

Employer identification number

23-7000227

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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) (2012)

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	NORTHWEST HEALTH FOUNDATION 221 NW SECOND AVE, SUITE 300 PORTLAND, OR 97209	\$ 75,000.	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.

[illegible]

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

2012 Tax Information Statement

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

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss-Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)				(Box 2a)				
532457AN8	LILLY ELI & CO DEB DTD 1-1-96	11/16/2012	07/10/1998		280,872.50	0.00	31,642.50	0.00	0.00
250000.0000									
947075AA5	WEATHERFORD INTL 4.950% 10/15/13	12/14/2012	02/19/2010		103,136.00	0.00	-2,351.00	0.00	0.00
100000.0000									
402031405	GUINNESS ATKINSON GLOBAL ENERGY FUND	12/18/2012	Various	GAGEX	150,771.02	0.00	-25,597.91	0.00	0.00
4674.1270									
53700T207	LITMAN GREGORY MSTRS INTL FD CL-INST	12/18/2012	01/17/2008	MSILX	22,297.94	0.00	-2,297.94	0.00	0.00
1336.0060									
Total Long Term 15% Sales Reported on 1099-B					5,558,731.37	0.00	410,482.72	0.00	0.00
Report on Form 9949, Part II, with Box B 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

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	M&T - ST (SEE ATTACHED)	P	VARIOUS	12/31/12
b	M&T - LT (SEE ATTACHED)	P	VARIOUS	12/31/12
c	M&T - ST (SEE ATTACHED)	P	VARIOUS	12/31/12
d	M&T - LT (SEE ATTACHED)	P	VARIOUS	12/31/12
e	M&T CAPITAL GAIN DISTRIBUTIONS	P		
f	HSBC ST - (SEE ATTACHED)	P	VARIOUS	12/31/12
g	HSBC LT - (SEE ATTACHED)	P	VARIOUS	12/31/12
h	HSBC CAPITAL GAIN DIVIDENDS	P		
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 2,055,155.		2,040,451.	14,704.
b 252,970.		266,153.	<13,183.>
c 1,377,944.		1,371,142.	6,802.
d 5,558,731.		5,148,249.	410,482.
e 54,836.			54,836.
f 3,823,365.		3,900,288.	<76,923.>
g 5,046,839.		4,666,162.	380,677.
h 85,587.			85,587.
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			14,704.
b			<13,183.>
c			6,802.
d			410,482.
e			54,836.
f			<76,923.>
g			380,677.
h			85,587.
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	862,982.
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
M&T MONEY MARKET	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HSBC	774,112.	0.	774,112.
M&T	396,361.	0.	396,361.
TOTAL TO FM 990-PF, PART I, LN 4	1,170,473.	0.	1,170,473.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	12,994.	12,994.	
ENTERPRISE PRODUCTS PARTNERS LP CASH DISTRIBUTION	12,159.	0.	
ENTERPRISE PRODUCTS PARTNERS LP K-1 INCOME/(LOSS)	0.	<24,660.>	
KINDER MORGAN CASH DISTRIBUTION	15,530.	0.	
KINDER MORGAN K-1 INCOME/(LOSS)	0.	<28,154.>	
POWERSHARES DB US DOLLAR INDEX FUND K-1 INCOME/(LOSS)	0.	8,588.	
TOTAL TO FORM 990-PF, PART I, LINE 11	40,683.	<31,232.>	

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	1,400.	0.		1,400.
TO FM 990-PF, PG 1, LN 16A	1,400.	0.		1,400.

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	8,330.	417.		7,914.
TO FORM 990-PF, PG 1, LN 16B	8,330.	417.		7,914.

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	122,952.	30,738.		92,214.
TO FORM 990-PF, PG 1, LN 16C	122,952.	30,738.		92,214.

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
FEDERAL ESTIMATED TAX PAYMENTS	17,000.	0.		0.
NYS CHARITABLE REGISTRATION FEE	750.	0.		0.
FOREIGN TAX PAID	8,302.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,052.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUBSCRIPTIONS	512.	0.		512.
M&E	613.	0.		613.
M&E ALLOWED (50%)	1,175.	0.		1,175.
M&E DISALLOWED (50%)	1,175.	0.		0.
OTHER CHARITABLE	1,000.	0.		0.
PHONE	1,476.	0.		1,476.
OFFICE	4,546.	0.		4,546.
INSURANCE	2,774.	0.		2,774.
CONTRACT SERVICES	3,191.	0.		3,191.
EMP REIMBURSEMENT - D.				
WHITNEY	854.	0.		854.
PUBLIC RELATIONS	1,083.	0.		1,083.
TO FORM 990-PF, PG 1, LN 23	18,399.	0.		16,224.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FULLY DEPRECIATED ASSETS	27,057.	27,057.	0.	0.
FAX MACHINE	899.	899.	0.	0.
COMPUTER	8,297.	8,297.	0.	0.
COMPUTER	3,710.	3,710.	0.	0.
COMPUTER	2,506.	2,506.	0.	0.
COMPUTERS	2,828.	2,828.	0.	0.
FILING CABINET	1,266.	1,101.	165.	165.
TO 990-PF, PART II, LN 14	46,563.	46,398.	165.	165.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		8,644,448.	9,319,519.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,644,448.	9,319,519.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,644,448.	9,319,519.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	24,725,589.	27,970,341.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,725,589.	27,970,341.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,924,914.	8,688,751.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,924,914.	8,688,751.

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.

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PPINCIPAL	EDIT NUMBER
955 PARTNERSHIP INCOME (CONTINUED) KINDER MORGAN ENERGY PARTNERS L P - 494550106 - MINOR = 3210 (CONTINUED)				
08/14/12 DIVIDEND RECEIVED 3072 UNITS TR TRAN# = ZY000631000246 TR CD = 955 REG = 30 PORT = INC	3778.56	3778.56		1208000039
		PARTNERSHIP PAYMENTS		
11/14/12 CASH DIVIDEND 3,072 SHARES @ 1.26 PER SHARE RECORD DATE 10/31/2012 PAYABLE 11/14/2012 REGISTERED IN CEDE & CO TR TRAN# = 000294762101 TR CD = 5005 REG = 1001 PORT = INC	3870.72	3870.72		1211000054
		PARTNERSHIP PAYMENTS		
	15530.28	15530.28	0.00	
TOTAL CODE 955 - PARTNERSHIP INCOME	27688.80	27688.80	0.00	
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES				
01/10/12 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY 275/MI @ 50 PER TRIP/3 TRIPS/LAST QTR BOARD MTGS FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY, PRESIDENT DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVENUE SUITE 250 ROCHESTER, NY 14620-3921 TR TRAN# = ZY000397000281 TR CD = 061 REG = 0 PORT = PRIN	-412.50		-412.50	1201000023 **CHANGED** 01/21/13 DXD
01/19/12 CASH DISBURSEMENT HEALTH CARE DAISY MARQUIS JONES FDN GROUP#702379 STMT#3159660 FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN# = ZY000784000070 TR CD = 512 REG = 0 PORT = PRIN	-114.67		-114.67	1201000048 **CHANGED** 01/21/13 DXD
01/19/12 CASH DISBURSEMENT HEALTH CARE DAISY MARQUIS JONES FDN GROUP#702379-STMT #3153410 FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN# = ZY000784000068 TR CD = 512 REG = 0 PORT = PRIN	-524.79		-524.79	1201000046 **CHANGED** 01/21/13 DXD
01/19/12 CASH DISBURSEMENT GRANT PAYMENTS 2761 DTD 10/31/11-TO PROMOTE ORG EFFECTIVENESS FOR 23-7000227 PAID TO GRANTMAKERS GRANTMAKERS FOR EFFECTIVE ORG ATTN KATHLEEN P ENRIGHT 1725 DESALES ST - NW, SUITE 404 WASHINGTON, DC 20036 TR TRAN# = ZY000784000072 TR CD = 260 REG = 0 PORT = PRIN	-1150.00		-1150.00	1201000050 **CHANGED** 01/21/13 DXD
	Grant			
02/08/12 CASH DISBURSEMENT HEALTH CARE DAISY MARQUIS JONES FDN GROUP#702379-STMT #3195123 FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN# = ZY000399000128 TR CD = 512 REG = 0 PORT = PRIN	-229.34		-229.34	1202000026 **CHANGED** 01/21/13 DXD
02/24/12 CASH DISBURSEMENT GRANT PAYMENTS 2772-DTD 1/24/12 SUPP NEWSLETTER 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# = ZY001106000076 TR CD = 260 REG = 0 PORT = PRIN	-1000.00		-1000.00	1202000064 **CHANGED** 01/21/13 DXD
	Grant			
02/24/12 CASH DISBURSEMENT GRANT PAYMENTS 2762 DTD 1/11/12-SUPP SPANISH LANG/CAREGIVER CONF FOR 23-7000227 PAID TO MS-ALZHEI ALZHEIMER'S DISEASE & RELATED DISORDERS ASSN, ATTN DAVID MIDLAND 435 E HENRIETTA ROAD ROCHESTER, NY 14620	-1000.00		-1000.00	1202000067 **CHANGED** 01/21/13 DXD
	Grant			

Statement 14

Total of grants this page: \$3,150

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TR TRAN# = ZY001106000079 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-10000 00

-10000 00 1202000068

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2763 DTD 1/24/12-HELP FUND ER HOME REPAIR GRANT PR

Grant

FOR 23-7000227

PAID TO BSEHFOND

BISHOP SHEEN ECUMENICAL HOUSING FND

ATTN ALLYNN SMITH

935 EAST AVE, STE 300

ROCHESTER, NY 14607

TR TRAN# = ZY001106000080 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-2000 00

-2000 00 1202000069

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2764 DTD 1/24/12-SUPP TASK FORCE ON COURTS

Grant

FOR 23-7000227

PAID TO MS-CHURCHWU

CHURCH WOMEN UNITED

ATTN REV SUE FORSYTH

644 TITUS AVE

ROCHESTER, NY 14617

TR TRAN# = ZY001106000081 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-5000 00

-5000 00 1202000070

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2765 DTD 1/24/12-SUPP DO THE RIGHT THING PROGRAM

Grant

FOR 23-7000227

PAID TO MS-DOTHE

DO THE RIGHT THING OF ROCHESTER, INC

ATTN SGT CHARLES GORMAN

185 EXCHANGE BLVD, ROOM 105

ROCHESTER, NY 14614

TR TRAN# = ZY001106000082 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-20000 00

-20000 00 1202000072

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2767 DTD 1/24/12-SUPP

Grant

FOR 23-7000227

PAID TO MS-MENTALROC

MENTAL HEALTH ASSOC OF ROCHESTER

MONROE CTY, ATTN PATRICIA M WOODS

320 N GOODMAN ST, SUITE 202

ROCHESTER, NY 14607

TR TRAN# = ZY001106000084 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-25000 00

-25000 00 1202000073

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2768 DTD 1/24/12-SUPP TRANSITION PRO/PURCHASE VAN

Grant

FOR 23-7000227

PAID TO MS-ROCHHOLY

ROCHESTER SCHOOL OF HOLY CHILDHOOD

ATTN DONNA DEDEE

100 GROTON PARKWAY

ROCHESTER, NY 14623

TR TRAN# = ZY001106000085 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-10000 00

-10000 00 1202000074

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2769 DTD 1/24/12-HELP EASTERN SVC WORKERS ASC

Grant

FOR 23-7000227

PAID TO MS-EVANGELIC

ST PAUL'S EVANGELICAL LUTHERAN

CHURCH, ATTN REV JEFF HEDIN

28 LINCOLN AVENUE

PITTSFORD, NY 14534

TR TRAN# = ZY001106000086 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-2000 00

-2000 00 1202000075

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2770 DTD 1/24/12-SUPP SUSAN H GREEN/WILMOT CANCER

Grant

FOR 23-7000227

PAID TO MS-UNIROCH

UNIVERSITY OF ROCHESTER MEDICAL CTR

ATTN ANN RUSS

300 E RIVER RD, PO BOX 278996

ROCHESTER, NY 14627

TR TRAN# = ZY001106000087 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-20000 00

-20000 00 1202000071

GRANT PAYMENTS

CHANGED 01/21/13 DXD

2766 DTD 1/24/12-SUPP

Grant

FOR 23-7000227

PAID TO MS-LANDMARKW

LANDMARK SOCIETY OF WESTERN NEW YORK

ATTN WAYNE GOODMAN

133 SOUTH FITZHUGH

ROCHESTER, NY 14608

TR TRAN# = ZY001106000083 TR CD = 260 REG = 0 PORT = PRIN

02/24/12 CASH DISBURSEMENT

-25000 00

-25000 00 1202000076

Grant

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Total of grants this page: \$119 000

TAX CODE/DATE TRANSACTIONS	TAYABLE	INCOME	PPINCIPAL	EDIT NUMBER
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)				
GRANT PAYMENTS				**CHANGED** 01/21/13 DXD
2771 DTD 1/24/12-HELP FAMILY SUPPORT SVCS				
FOR 23-7000227				
PAID TO MS-WILSONCOM				
WILSON COMMENCEMENT PARK				
ATTN RODRIC COX-COOPER				
251 JOSEPH AVENUE				
ROCHESTER, NY 14605				
TR TRAN# ZY001106000088 TR CD=260 REG=0 PORT=PRIN				
03/01/12 CASH DISBURSEMENT	-371 00		-371 00	1203000005
TRUSTEE FEE				**CHANGED** 01/16/13 THS
TRUSTEES IN TRAINING-TRAVEL EXPENSES				
FOR 23-7000227				
PAID TO MS-WHITNEYS				
SHANNON WHITNEY				
17008 CADY ROAD				
ADAMS CENTER, NY 13606				
TR TRAN# ZY000075000520 TR CD=293 REG=0 PORT=PRIN				
03/01/12 CASH DISBURSEMENT	-371 00		-371 00	1203000006
TRUSTEE FEE				**CHANGED** 01/16/13 THS
TRUSTEES IN TRAINING-TRAVEL EXPENSES				
FOR 23-7000227				
PAID TO MS-ROWLANDK				
KAMRA WHITNEY ROWLAND				
14365 NORTH STREET				
ADAMS CENTER, NY 13606				
TR TRAN# ZY000075000521 TR CD=293 REG=0 PORT=PRIN				
03/01/12 CASH DISBURSEMENT	-371 00		-371 00	1203000007
TRUSTEE FEE				**CHANGED** 01/16/13 THS
TRUSTEES IN TRAINING-TRAVEL EXPENSES				
FOR 23-7000227				
PAID TO MS-WHITNEyme				
MEGAN WHITNEY				
17525 NORTH HARBOR ROAD				
ADAMS CENTER, NY 13606				
TR TRAN# ZY000075000522 TR CD=293 REG=0 PORT=PRIN				
03/01/12 CASH DISBURSEMENT	-5250 00		-5250 00	1203000010
TRUSTEE FEE				**CHANGED** 01/16/13 THS
QUARTERLY TRUSTEE FEE				
FOR 23-7000227				
PAID TO MS-WHITNEYDW				
DONALD W WHITNEY				
17525 N HARBOR ROAD				
ADAMS CENTER, NY 13606				
TR TRAN# ZY000075000525 TR CD=293 REG=0 PORT=PRIN				
03/12/12 CASH DISBURSEMENT	-229 34		-229 34	1203000037
HEALTH CARE				**CHANGED** 01/21/13 DXD
DAISY MARQUIS JONES FDN GROUP#702379-STMT #3266127				
FOR 23-7000227				
PAID TO MS-MVPHEALTH				
MVP HEALTH CARE, INC				
GPO BOX 26864				
NEW YORK, NY 10087-6864				
TR TRAN# ZY000523000353 TR CD=512 REG=0 PORT=PRIN				
03/12/12 CASH DISBURSEMENT	-5000 00		-5000 00	1203000040
GRANT PAYMENTS				**CHANGED** 01/21/13 DXD
#2774 DTD 3/26/08-ANNUAL GRANT				
FOR 23-7000227				
PAID TO MS-SJEFFCSD				
SOUTH JEFFERSON CENTRAL SCHOOL DIST				
ATTN JOSEPH J EBERLE SR				
P O BOX 10				
ADAMS, NY 13605				
TR TRAN# ZY000523000356 TR CD=260 REG=0 PORT=PRIN				
03/12/12 CASH DISBURSEMENT	-1000 00		-1000 00	1203000039
GRANT PAYMENTS				**CHANGED** 01/21/13 DXD
#2772 DTD 2/15/12- CO-HOST DONOR BRIEFING LUNCHEON				
FOR 23-7000227				
PAID TO MS-KACZOROWS				
THE CHILDREN'S AGENDA				
ATTN DR JEFF KACZOROWSKI				
500 EAST AVENUE, SUITE 201				
ROCHESTER, NY 14607				
TR TRAN# ZY000523000355 TR CD=260 REG=0 PORT=PRIN				
03/12/12 CASH DISBURSEMENT	-5000 00		-5000 00	1203000041
GRANT PAYMENTS				**CHANGED** 01/21/13 DXD
#2775 DTD 3/26/08-ANNUAL GRANT				
FOR 23-7000227				
PAID TO MS-WATERTOWN				
WATERTOWN CITY SCHOOL DISTRICT				
ATTN DALE MORROW				
1351 WASHINGTON ST PO BOX 586				
WATERTOWN, NY 13601				

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Total of grants this page \$11,000

ACCT U654 14-315220
PREP EE3799 ADMN EE3799 INV EE3799

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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RUN 03/13/2013
09 37 55 AM

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CODE/DATE TRANSACTIONS

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PRINCIPAL

EDIT
NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

TR TRAN# = ZY000523000357 TR CD=260 REG=0 PORT=PRIN

03/12/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2773 DTD 2/21/12-HELP SUPPORT "FIT FOR LIFE"
FOR 23-7000227
PAID TO MS-EPISCOPAL
EPISCOPAL SENIOR LIFE COMMUNITIES
ATTN LOREN J RANALETTA
505 MT HOPE AVENUE
ROCHESTER, NY 14620

-75000 00

Grant

-75000 00 1203000042
CHANGED 01/21/13 DXD

TR TRAN# = ZY000523000358 TR CD=260 REG=0 PORT=PRIN

03/21/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2779 DTD 2/9/12-SUPP 95TH ANNIVERSARY CELEBRATION
FOR 23-7000227
PAID TO MS-CSHOUSE
CHARLES SETTLEMENT HOUSE
ATTN SCOTT BENJAMIN
445 JAY STREET
ROCHESTER, NY 14611

-295 00

Grant

-295 00 1203000063
CHANGED 01/21/13 DXD

TR TRAN# = ZY000970000051 TR CD=260 REG=0 PORT=PRIN

03/21/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2780 DTD 2/9/12-SUPP UPGRADE OF DENTAL SUITE
FOR 23-7000227
PAID TO MS-ROCHPRIM
ROCHESTER PRIMARY CARE NETWORK
ATTN MICHAEL LEARY
259 MONROE AVENUE, LEVEL B
ROCHESTER, NY 14607

-15000 00

Grant

-15000 00 1203000064
CHANGED 01/21/13 DXD

TR TRAN# = ZY000970000052 TR CD=260 REG=0 PORT=PRIN

03/21/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2776 DTD 2/21/12-SUPP FAMILY REUNIFICATION PRO
FOR 23-7000227
PAID TO MS-SCPO
SPIRITUS CHRISTI PRISON OUTREACH, INC
ATTN JIM SMITH
934 CULVER ROAD
ROCHESTER, NY 14609

-15000 00

Grant

-15000 00 1203000065
CHANGED 01/21/13 DXD

TR TRAN# = ZY000970000053 TR CD=260 REG=0 PORT=PRIN

03/21/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2777 DTD 2/21/12-SUPP SUSAN B ANTHONY BLDNG PRO
FOR 23-7000227
PAID TO MS-SBANTHONY
SUSAN B ANTHONY HOUSE, INC
ATTN DEBORAH HUGHES
17 MADISON ST
ROCHESTER, NY 14608

-15000 00

Grant

-15000 00 1203000061
CHANGED 01/21/13 DXD

TR TRAN# = ZY000970000049 TR CD=260 REG=0 PORT=PRIN

03/21/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2778 DTD 2/21/12-PROVIDE 300 SEEDLINGS/HG WHITNEY
FOR 23-7000227
PAID TO MS-WCSDIS
WATERTOWN CITY SCHOOL DISTRICT
ATTN DALE MORROW
1351 WASHINGTON ST , PO BOX 586
WATERTOWN, NY 13601

-500 00

Grant

-500 00 1203000066
CHANGED 01/21/13 DXD

TR TRAN# = ZY000970000054 TR CD=260 REG=0 PORT=PRIN

03/29/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2781 DTD 3/8/12-TO SPONSOR 2ND ANN COMM LUNCHEON
FOR 23-7000227
PAID TO MS-CENTER4TE
CENTER FOR TEEN EMPOWERMENT, INC
ATTN DOUG ACKLEY
392 GENESEE STREET
ROCHESTER, NY 14611

-500 00

Grant

-500 00 1203000083
CHANGED 01/21/13 DXD

TR TRAN# = ZY001358000184 TR CD=260 REG=0 PORT=PRIN

03/29/12 CASH DISBURSEMENT
HEALTH CARE
DAISY MARQUIS JONES FDN GROUP#702379-STMT #3334633
FOR 23-7000227
PAID TO MS-MVPHEALTH
MVP HEALTH CARE, INC
GPO BOX 26864
NEW YORK, NY 10087-6864

-229 34

-229 34 1203000084
CHANGED 01/21/13 DXD

TR TRAN# = ZY001358000185 TR CD=512 REG=0 PORT=PRIN

03/29/12 CASH DISBURSEMENT
INSURANCE EXPENSE

-1408 42

-1408 42 1203000086

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Total of grants this page: \$121,295

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)				
A/C #01 11297736 DAISY MARQUIS JONES FDN FOR 23-7000227 PAID TO MS-HARTFORDT THE HARTFORD P O BOX 660916 DALLAS, TX 75266-0916 TR TRAN# = ZY001358000187 TR CD=386 REG=0 PORT=PRIN				
04/04/12 CASH DISBURSEMENT GRANT PAYMENTS #2782 DTD 3/15/12-HELP SPONSOR PHILANTHROPY FORUM FOR 23-7000227 PAID TO MS-GFOFNY GRANTMAKERS FORUM OF NEW YORK ATTN ELIZABETH C WILDER 75 COLLEGE AVENUE ROCHESTER, NY 14607 TR TRAN# = ZY000206000144 TR CD=260 REG= PORT=PRIN	-1000 00 Grant		-1000 00 1204000020 **CHANGED** 01/21/13 DXD	
04/10/12 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY 275/MI @ 50 PER TRIP/3 TRIPS/LAST QTR BOARD MTGS FOR 23-7000227 PAID TO IP-WHITNEYD DONALD WHITNEY, PRESIDENT DAISY MARQUIS JONES FOUNDATION 1600 SOUTH AVENUE SUITE 250 ROCHESTER, NY 14620-3921 TR TRAN# = ZY000451000227 TR CD=061 REG= PORT=PRIN	-412 50 Grant		-412 50 1204000028 **CHANGED** 01/21/13 DXD	
04/19/12 CASH DISBURSEMENT GRANT PAYMENTS #2783 DTD 1/24/12 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 TR TRAN# = ZY000903000126 TR CD=260 REG= PORT=PRIN	-50000 00 Grant		-50000 00 1204000044 **CHANGED** 01/21/13 DXD	
04/19/12 CASH DISBURSEMENT GRANT PAYMENTS #2784 DTD 3/27/12-TO HELP PURCHASE EQUIPMENT FOR 23-7000227 PAID TO MS-ROCHFRIE ROCHESTER FRIENDLY HOME ATTN JAMES DEWHIRST 3156 EAST AVE ROCHESTER, NY 14618 TR TRAN# = ZY000903000133 TR CD=260 REG= PORT=PRIN	-30000 00 Grant		-30000 00 1204000051 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2786 DTD 3/27/12-EVAL IMPLEMENTATION OF CURRICULA FOR 23-7000227 PAID TO MS-CHILDREN1 CHILDREN'S INSTITUTE, INC ATTN DR A DIRK HIGHTOWER 274 N GOODMAN STREET, STE D103 ROCHESTER, NY 14607 TR TRAN# = ZY000142000156 TR CD=260 REG= PORT=PRIN	-10000 00 Grant		-10000 00 1205000024 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2787 DTD 4/17/12-SUP YOUTH & FAMILY MENTORING PRO FOR 23-7000227 PAID TO MS-COMPEERR COMPEER ROCHESTER, INC ATTN DANA FRAME 259 MONROE AVE, SUITE B-1 ROCHESTER, NY 14607 TR TRAN# = ZY000142000157 TR CD=260 REG= PORT=PRIN	-10000 00 Grant		-10000 00 1205000025 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2791 DTD 4/17/12-SUP SUMMER YOUTH SPORTS PROGRAM FOR 23-7000227 PAID TO MCC FDN MONROE COMMUNITY COLLEGE FDN 228 EAST MAIN ST ROCHESTER, NY 14604 TR TRAN# = ZY000142000151 TR CD=260 REG= PORT=PRIN	-25000 00 Grant		-25000 00 1205000019 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2792-DTD 4/17/12-SUPP DEVLPMT OF 2 URBAN HOMES FOR 23-7000227 PAID TO STJOHNSFND ST JOHN'S HOME FOUNDATION, INC C/O KIT POLLICOVE	-50000 00 Grant		-50000 00 1205000020 **CHANGED** 01/21/13 DXD	

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Total of grants this page: \$176,000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)				
150 HIGHLAND AVENUE ROCHESTER, NY 14620 TR TRAN#=ZY000142000152 TR CD=260 REG= PORT=PRIN				
05/02/12 CASH DISBURSEMENT HEALTH CARE DAISY MARQUIS JONES PDN GROUP#702379-STMT #3407279 FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000142000153 TR CD=512 REG= PORT=PRIN	-229 34		-229.34 1205000021 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2785 DTD 3/27/12-TO SUPPORT FOR 23-7000227 PAID TO MS-BADEN BADEN STREET SETTLEMENT ATTN RON THOMAS 152 BADEN STREET ROCHESTER, NY 14605 TF TRAN#=ZY000142000155 TR CD=260 REG= PORT=PRIN	-19500 CC Grant		-19500 00 1205000023 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2788 DTD 4/17/12-SUPP FUTURE FITNESS PROGRAM FOR 23-7000227 PAID TO MS-BOXING FUTURE BOXING CLUB, INC ATTN PHIL GREENE 460 BUFFALO ROAD ROCHESTER, NY 14611 TR TRAN#=ZY000142000158 TR CD=260 REG= PORT=PRIN	-5000 CC Grant		-5000 00 1205000026 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2789 DTD 4/17/12-SUP STUDENT & FAMILY SUP PROGRAM FOR 23-7000227 PAID TO MS-HOPEHALL HOPE HALL ATTN SR DIANA DOLCE 1612 BUFFALO ROAD ROCHESTER, NY 14624 TR TRAN#=ZY000142000159 TR CD=260 REG= PORT=PRIN	-25000 CC Grant		-25000 00 1205000027 **CHANGED** 01/21/13 DXD	
05/02/12 CASH DISBURSEMENT GRANT PAYMENTS #2790 DTD 4/17/12-HELP PURCHASE NIGHT VISION GOGG FOR 23-7000227 PAID TO MS-MERCYFL MERCY FLIGHT CENTRAL, INC ATTN NEIL SNEDEKER 2420 BRICKYARD ROAD CANANDAIGUA, NY 14424 TR TRAN#=ZY000142000160 TR CD=260 REG= PORT=PRIN	-5000 CC Grant		-5000 00 1205000028 **CHANGED** 01/21/13 DXD	
05/18/12 CASH DISBURSEMENT GRANT PAYMENTS #2797 DTD 4/17/12-PURCHASE EPILOG ZING FOR 23-7000227 PAID TO NYSARCYCC YATES COUNTY CHAPTER NYSARC INC ATTN KATHERINE RING 235 NORTH AVENUE PENN YAN, NY 14527 TR TRAN#=ZY000907000070 TR CD=260 REG= PORT=PRIN	-10000 CC Grant		-10000 00 1205000061 **CHANGED** 01/21/13 DXD	
05/18/12 CASH DISBURSEMENT ACCOUNTANT EXPENSE INVOICE #BN22975 CLIENT #DAI001001 FOR 23-7000227 PAID TO AC-BONADIO THE BONADIO GROUP 171 SULLY'S TRAIL - SUITE 201 PITTSFORD, NY 14534 TR TRAN#=ZY000907000063 TR CD=325 REG= PORT=PRIN	-4500 CC		-4500 00 1205000054 **CHANGED** 01/16/13 THS	
05/18/12 CASH DISBURSEMENT GRANT PAYMENTS #2794 DTD 3/27/12-SUPP RSVP READING BUDDY PROGRAM FOR 23-7000227 PAID TO NYSCHUYLER COOP EXTENSION ASSOC NY SCHUYLER/ YATES ATTN D HAUTANIEMI 323 OSWEGO ST , UNIT 5 MONTAUR FALLS, NY 14865 TR TRAN#=ZY000907000067 TR CD=260 REG= PORT=PRIN	-5000 CC Grant		-5000 00 1205000058 **CHANGED** 01/21/13 DXD	
05/18/12 CASH DISBURSEMENT	-10000 CC Grant		-10000 00 1205000059	

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Total of grants this page: \$79,500

TAX
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TAXABLE

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 NUMBER

962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

CHANGED 01/21/13 DXD

GRANT PAYMENTS
 #2795 DTD 4/17/12-HELP PRESERVE & PROTECT
 FOR 23-7000227
 PAID TO GENESEE
 GENESEE LAND TRUST INC
 ATTN E GAY MILLS
 46 PRINCE ST , SUITE LL005
 ROCHESTER, NY 14607
 TR TRAN#-ZY000907000068 TR CD=260 REG= PORT=PRIN

05/18/12 CASH DISBURSEMENT
 GRANT PAYMENTS
 #2796 DTD 3/27/12-FUND COMM PARTNER PASS PROGRAM
 FOR 23-7000227
 PAID TO RMSCBEN
 ROCHESTER MUSEUM AND SCIENCE CENTER
 ATTN KATE BENNETT
 657 EAST AVENUE
 ROCHESTER, NY 14607-2177
 TR TRAN#-ZY000907000069 TR CD=260 REG= PORT=PRIN

-20000 00

Grant

-20000 00 1205000060
 CHANGED 01/21/13 DXD

05/18/12 CASH DISBURSEMENT
 GRANT PAYMENTS
 #2793 DTD 4/17/12-SUPPORT "SAFE AT SCHOOL" PROGRAM
 FOR 23-7000227
 PAID TO DIABETESROC
 AMERICAN DIABETES ASSOC, ROCH CHAP
 ATTN TRAVIS HEIDER
 160 ALLENS CREEK ROAD
 ROCHESTER, NY 14618
 TR TRAN#-ZY000907000066 TR CD=260 REG= PORT=PRIN

-7250 00

Grant

-7250 00 1205000057
 CHANGED 01/21/13 DXD

05/18/12 CASH DISBURSEMENT
 GRANT PAYMENTS
 #2798 DTD 4/24/12-HELP RWN TO ENHANCE TECHNOLOGY
 FOR 23-7000227
 PAID TO RWNREED
 ROCHESTER WOMEN'S NETWORK
 ATTN LEANNE REED
 249 HIGHLAND AVE, SUITE 200
 ROCHESTER, NY 14620
 TR TRAN#-ZY000907000071 TR CD=260 REG= PORT=PRIN

-1000 00

Grant

-1000 00 1205000062
 CHANGED 01/21/13 DXD

05/18/12 CASH DISBURSEMENT
 GRANT PAYMENTS
 #2799 DTD 4/24/12-SUPP CEMETERY/ HUSBAND BURIED
 FOR 23-7000227
 PAID TO GROVEMTN
 GROVE MOUNTAIN CEMETERY ASSOC
 ATTN NORMAN R HANSEN
 3515 HALL ROAD
 HIMROD, NY 14842
 TR TRAN#-ZY000907000072 TR CD=260 REG= PORT=PRIN

-1000 00

Grant

-1000 00 1205000063
 CHANGED 01/21/13 DXD

05/22/12 CASH DISBURSEMENT
 GRANT PAYMENTS
 #2800 DTD 5/4/12-SUPP HOSPITALITY'12 COACHING CL
 FOR 23-7000227
 PAID TO MS-PITTS
 PITTSFORD CARRIAGE ASSOCIATION
 MS PATRICIA REMLEY-WHITE
 397 WEST BLOOMFIELD ROAD
 PITTSFORD, NY 14534
 TR TRAN#-ZY001036000032 TR CD=260 REG= PORT=PRIN

-3000 00

Grant

-3000 00 1205000072
 CHANGED 01/21/13 DXD

06/01/12 CASH DISBURSEMENT
 GRANT PAYMENTS
 #2802 DTD 5/15/12-TO ASSIST LOW INCOME HOMEOWNERS
 FOR 23-7000227
 PAID TO KEUKAHOUS
 KEUKA HOUSING COUNCIL, INC
 ATTN KATHRYN DISBROW
 160 MAIN STREET
 PENN YAN, NY 14527
 TR TRAN#-ZY0000750000574 TR CD=260 REG= PORT=PRIN

-25000 00

Grant

-25000 00 1206000016
 CHANGED 01/21/13 DXD

06/01/12 CASH DISBURSEMENT
 TRUSTEE FEE
 TRUSTEES IN TRAINING-TRAVEL EXPENSES
 FOR 23-7000227
 PAID TO MS-WHITNEYS
 SHANNON WHITNEY
 17008 CADY ROAD
 ADAMS CENTER, NY 13606
 TR TRAN#-ZY0000750000568 TR CD=293 REG= PORT=PRIN

-371 00

-371 00 1206000010
 CHANGED 01/16/13 THS

06/01/12 CASH DISBURSEMENT
 TRUSTEE FEE
 TRUSTEES IN TRAINING-TRAVEL EXPENSES
 FOR 23-7000227
 PAID TO MS-ROWLANDK

-371 00

-371 00 1206000011
 CHANGED 01/16/13 THS

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Total of grants this page \$57,250

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)				
KAMRA WHITNEY ROWLAND 14365 NORTH STREET ADAMS CENTER, NY 13606 TR TRAN#=ZY000075000569 TR CD=293 REG= PORT=PRIN				
06/01/12 CASH DISBURSEMENT HEALTH CARE DAISY MARQUIS JONES FDN GROUP#702379-STMT #3407279 FOR 23-7000227 PAID TO MS-MVPHEALTH MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 TR TRAN#=ZY000075000565 TR CD=512 REG= PORT=PRIN	-229 34		-229 34 1206000007 **CHANGED** 01/21/13 DXD	
06/01/12 CASH DISBURSEMENT GRANT PAYMENTS #2801 DTD 5/15/12-TO HELP PAUL WOLK LEARNING CTR FOR 23-7000227 PAID TO EASTHOUSE EAST HOUSE CORPORATION ATTN MR GREGORY SOEHNER 1701 LAC DE VILLE BLVD ROCHESTER, NY 14618 TR TRAN#=ZY000075000573 TR CD=260 REG= PORT=PRIN	-5000 00 Grant		-5000 00 1206000015 **CHANGED** 01/21/13 DXD	
06/01/12 CASH DISBURSEMENT TRUSTEE FEE TRUSTEES IN TRAINING-TRAVEL EXPENSES FOR 23-7000227 PAID TO MS-WHITNEYME MEGAN WHITNEY 17525 NORTH HARBOR ROAD ADAMS CENTER, NY 13606 TR TRAN#=ZY000075000570 TR CD=293 REG= PORT=PRIN	-371 00		-371 00 1206000012 **CHANGED** 01/16/13 THS	
06/07/12 CASH DISBURSEMENT ADMINISTRATIVE EXPENSE PUB 990 AFFIDAVIT - INV#10087342/CUST#40001845 FOR 23-7000227 PAID TO MS-DAILYREC THE DAILY RECORD P O BOX 30006 ROCHESTER, NY 14603-3006 TR TRAN#=ZY0000335000119 TR CD=277 REG= PORT=PRIN	-40 00		-40 00 1206000031 **CHANGED** 01/21/13 DXD	
06/07/12 CASH DISBURSEMENT GRANT PAYMENTS #2804-DTD 5/15/12- SUPPORT SPIRITUS CHRISTI MHC FOR 23-7000227 PAID TO NEWFAITHCOMM NEW FAITH COMMUNITY, INC ATT REV RAMERMAN 121 N FITZHUGH ST ROCHESTER, NY 14614 TR TRAN#=ZY0000335000124 TR CD=260 REG= PORT=PRIN	-8000 00 Grant		-8000 00 1206000036 **CHANGED** 01/21/13 DXD	
06/07/12 CASH DISBURSEMENT GRANT PAYMENTS 2803 5/15/12- SUPPT 2012 YATES CNTY NONPROF WRKSHF PAID TO ADVERTISING ADVERTISING COUNCIL OF ROCHESTER ATTN TODD BUTLER 274 N GOODMAN ST, SUITE B269 ROCHESTER, NY 14607 TR TRAN#=ZY0000335000126 TR CD=260 REG= PORT=PRIN	-5000 00 Grant		-5000 00 1206000038 **CHANGED** 01/21/13 DXD	
06/07/12 CASH DISBURSEMENT GRANT PAYMENTS #2805-DTD 5/4/12- IN HONOR OF D AND H WHITNEY FOR 23-7000227 PAID TO MS-HASJEFF HISTORICAL ASSOC OF SOUTH JEFFERSON ATTN ALAN REED 9 EAST CHURCH STREET ADAMS, NY 13605 TR TRAN#=ZY0000335000122 TR CD=260 REG= PORT=PRIN	-1500 00 Grant		-1500 00 1206000034 **CHANGED** 01/21/13 DXD	
06/20/12 CASH DISBURSEMENT TRUSTEE FEE QRTLY TRUSTEE FEE FOR 23-7000227 PAID TO MS-WHITNEYDW DONALD W WHITNEY 17525 N HARBOR ROAD ADAMS CENTER, NY 13606 TR TRAN#=ZY0000917000175 TR CD=293 REG= PORT=PRIN	-5250 00		-5250 00 1206000064 **CHANGED** 01/16/13 THS	
07/10/12 CASH DISBURSEMENT DIST TO/FOR BENEFICIARY 275/MI @ 50 PER TRIP/3 TRIPS/LAST QTR BOARD MTGS	-412 50		-412 50 1207000027 **CHANGED** 01/21/13 DXD	

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Total of grants this page: \$19.500

TAX
CODE/DATE TRANSACTIONS

TAXABLE

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962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

FOR 23-7000227

PAID TO IP-WHITNEYD
DONALD WHITNEY, PRESIDENT
DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620-3921

TP TRAN# = ZY000399000261 TR CD = 061 REG = PORT = PRIN

07/12/12 CASH DISBURSEMENT
ACCOUNTANT EXPENSE
SVCS RENDERED-FILING 2011 FED/ ST RET&QTR TAX PYMT
FOR 23-7000227
PAID TO AC-BONADIO

THE BONADIO GROUP
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534

TR TRAN# = ZY000528000050 TR CD = 325 REG = PORT = PRIN

-1430 00

-1430 00 1207000036
CHANGED 01/16/13 THS

07/12/12 CASH DISBURSEMENT
HEALTH CARE
DAISY MARQUIS JONES FDN GROUP#702379-STMT #3547867
FOR 23-7000227
PAID TO MS-MVPHEALTH

MVP HEALTH CARE, INC
GPO BOX 26864
NEW YORK, NY 10087-6864

TR TRAN# = ZY000528000052 TR CD = 512 REG = PORT = PRIN

-229 34

-229 34 1207000038
CHANGED 01/21/13 DXD

07/12/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2806 DTD 4/17/12-SUPP NATL PHILANTHROPY DAY 2012
FOR 23-7000227
PAID TO AS-FUNDPRO

ASSOC OF FUNDRAISING PROFESSIONALS
ATTN BRENDA THORTON
P O BOX 425
SPENCERPORT, NY 14559

TR TRAN# = ZY000528000053 TR CD = 260 REG = PORT = PRIN

-1000 00

Grant

-1000 00 1207000039
CHANGED 01/21/13 DXD

07/12/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2809 DTD 5/15/12-SUPP PHILANTHROPY IN ROCHESTER
FOR 23-7000227
PAID TO MSUNITEDWAYR

UNITED WAY OF GREATER ROCHESTER
ATTN PETER C CARPINO
75 COLLEGE AVENUE
ROCHESTER, NY 14607

TR TRAN# = ZY000528000054 TR CD = 260 REG = PORT = PRIN

-5000 00

Grant

-5000 00 1207000040
CHANGED 01/21/13 DXD

07/12/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2810 DTD 3/27/12-SUPP ANNUAL CELEBRATION OF HOPE
FOR 23-7000227
PAID TO MS-ALTERNBAT

ALTERNATIVES FOR BATTERED WOMEN
ATTN CATHERINE MAZZOTTA
P O BOX 39601
ROCHESTER, NY 14604

TR TRAN# = ZY000528000055 TR CD = 260 REG = PORT = PRIN

-7500 00

Grant

-7500 00 1207000041
CHANGED 01/21/13 DXD

07/12/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2807 DTD 5/15/12-SUP YOUTH APPRENTICESHIP PROGRAM
FOR 23-7000227
PAID TO MS-ROCHGEN

ROCHESTER GENERAL HOSPITAL FDN
ATTN JAMES DIGAN
RIEDMAN CAMPUS 100 KINGS HIGHWAY S
ROCHESTER, NY 14617

TR TRAN# = ZY000528000056 TR CD = 260 REG = PORT = PRIN

-75000 00

Grant

-75000 00 1207000042
CHANGED 01/21/13 DXD

07/12/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2808 DTD 4/17/12-SUPP GRANT FOR WOMEN & CHILDREN
FOR 23-7000227
PAID TO MS-SOJOURNER

SOJOURNER HOUSE AT PATHSTONE, INC
ATTN KATHRYN BRYAN
30 MILLBANK STREET
ROCHESTER, NY 14619

TR TRAN# = ZY000528000057 TR CD = 260 REG = PORT = PRIN

-50000 00

Grant

-50000 00 1207000043
CHANGED 01/21/13 DXD

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2817 DTD 6/26/12 HELP FUND SCREEN OF THE SAVAGES
FOR 23-7000227
PAID TO MS-LIFESPAN

LIFESPAN OF GREATER ROCHESTER, INC
ATTN ANN MARIE COOK
1900 S CLINTON AVE

-5000 00

Grant

-5000 00 1207000055
CHANGED 01/21/13 DXD

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Total of grants this page: \$143,500

TAX
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TAXABLE

INCOME

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962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

ROCHESTER, NY 14618
TR TRAN# = ZY000787000071 TR CD=260 REG= PORT=PRIN

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2813-DTD 6/26/12 SPPT RCSD SCHSHP/TRAINING
FOR 23-7000227
PAID TO MS-GCMUSEUM

-150000 00

-150000 00 1207000059
CHANGED 01/21/13 DXD

Grant

GENESEE COUNTRY MUSEUM
ATTN PETER ARNOLD
P O BOX 310, 1410 FLINT HILL RD
MUMFORD, NY 14511-0310

TR TRAN# = ZY000787000075 TR CD=260 REG= PORT=PRIN

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
2812-DTD 6/26/12-SUPPORT BUTTERFLY BELTWAY PRG
FOR 23-7000227
PAID TO MS-SENECAZOO

-300000 00

-300000 00 1207000060
CHANGED 01/21/13 DXD

Grant

SENECA PARK ZOO SOCIETY
ATTN MS RACHEL AUGUST
2222 ST PAUL STREET
ROCHESTER, NY 14621-1097

TR TRAN# = ZY000787000076 TR CD=260 REG= PORT=PRIN

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2811 DTD 6/26/12 SUPP SENIOR PET THERAPY PPOGRAM
PAID TO MS-HUMANE

-100000 00

-100000 00 1207000061
CHANGED 01/21/13 DXD

Grant

HUMANE SOCIETY OF ROCH & MONROE CTY
ATTN ALICE CALABRESE SMITH
99 VICTOR ROAD
FAIRPORT, NY 14450

TR TRAN# = ZY000787000077 TR CD=260 REG= PORT=PRIN

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
2814 DTD 6/26/12 SUPP JUNIOR ACAD CNTR AGE 10-16
PAID TO MS-CARINGSH

-100000 00

-100000 00 1207000062
CHANGED 01/21/13 DXD

Grant

CARING & SHARING JUNIOR CENTER INC
ATTN KIMBERLY ROBERSON
90 WEBSTER AVENUE, 2ND FLOOR
ROCHESTER, NY 14609

TR TRAN# = ZY000787000078 TR CD=260 REG= PORT=PRIN

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
2816 6/26/12 SUPP CHILD VICTIM ADV FOR RAPE CRIS
PAID TO MS-PPORS-WEB

-24258 00

-24258 00 1207000063
CHANGED 01/21/13 DXD

Grant

PLANNED PARENTHOOD OF THE ROCH/
SYRACUSE REGION
114 UNIVERSITY AVE
ROCHESTER, NY 14605

TR TRAN# = ZY000787000079 TR CD=260 REG= PORT=PRIN

07/18/12 CASH DISBURSEMENT
GRANT PAYMENTS
2815 5/15/12 SUPP COMPRHEN DIABETES SELF MNG PRO
PAID TO MS-UNITYHEAL

-500000 00

-500000 00 1207000065
CHANGED 01/21/13 DXD

Grant

UNITY HEALTH SYSTEM FOUNDATION
ATTN TIMOTHY BALCONI
89 GENESEE STREET
ROCHESTER, NY 14611

TR TRAN# = ZY000787000081 TR CD=260 REG= PORT=PRIN

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2823 DTD 7/9/12-SUPP COM ARTS ACADEMYS SUMMER PRO
FOR 23-7000227
PAID TO MS-LUTHERAN

-1000 00

-1000 00 1207000102
CHANGED 01/21/13 DXD

Grant

LUTHERAN CHURCH/INCARNATE WORD
597 EAST AVENUE
ROCHESTER, NY 14607

TR TRAN# = ZY001366001352 TR CD=260 REG= PORT=PRIN

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2824 DTD 6/16/12-TO SUPPORT HEALTHY BLOCKS
FOR 23-7000227
PAID TO NEIGHBORWORK

-300000 00

-300000 00 1207000103
CHANGED 01/21/13 DXD

Grant

NEIGHBORWORKS ROCHESTER
ATTN MS KIM BRUMBER
570 SOUTH AVE
ROCHESTER, NY 14620

TR TRAN# = ZY001366001353 TR CD=260 REG= PORT=PRIN

07/31/12 CASH DISBURSEMENT
HEALTH CARE
DAISY MARQUIS JONES FDN GROUP#702379-STMT #3616627
FOR 23-7000227
PAID TO MS-MVPHEALTH

-229 34

-229 34 1207000104
CHANGED 01/21/13 DXD

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Total of grants this page: \$305 258

TAX
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TAXABLE

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962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

MVP HEALTH CARE, INC
GPO BOX 26864
NEW YORK, NY 10087-6864

TR TRAN# = ZY001366001354 TR CD = 512 REG = PORT = PRIN

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2818 DTD 5/15/12-HELP SPONSOR ANN BIVONA SUMMIT
FOR 23-7000227
PAID TO MS-BIVONA

BIVONA CHILD ADVOCACY CENTER
ATTN MARY WHITTIER
275 LAKE AVENUE
ROCHESTER, NY 14620

TR TRAN# = ZY001366001357 TR CD = 260 REG = PORT = PRIN

-15000 00

Grant

-15000 00 1207000107
CHANGED 01/21/13 DXD

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2820 DTD 7/9/12-PROVIDE FOOD TO FAMILIES/SENIORS
FOR 23-7000227

PAID TO MS-FOODROCH
COMMUNITY FOOD CUPBOARD OF ROCH, INC
ATTN ED RISTAU
11 NESTER STREET
ROCHESTER, NY 14621

TR TRAN# = ZY001366001358 TR CD = 260 REG = PORT = PRIN

-1000 00

Grant

-1000 00 1207000108
CHANGED 01/21/13 DXD

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2821 DTD 7/18/12-SPONSOR FUNDRAISER-HOMELESS&POOR
FOR 23-7000227

PAID TO MS-DIMITRIH
DIMITRI HOUSE
ATTN FRANCES MORSE
102 NORTH UNION STREET
ROCHESTER, NY 14607

TR TRAN# = ZY001366001359 TR CD = 260 REG = PORT = PRIN

-1000 00

Grant

-1000 00 1207000109
CHANGED 01/21/13 DXD

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2822 DTD 5/15/12-SUPP SUMMER SVCS OUTREACH PPO
FOR 23-7000227

PAID TO 16-0743137
HEARING & SPEECH CENTER OF ROCH INC
1000 ELMWOOD AVE, SUITE 400
ROCHESTER, NY 14620-3092

TR TRAN# = ZY001366001360 TR CD = 260 REG = PORT = PRIN

-10000 00

Grant

-10000 00 1207000110
CHANGED 01/21/13 DXD

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2825 DTD 6/26/12-TO EXPAND HEALTH E-ACCESS
FOR 23-7000227

PAID TO MS-UNIROCH
UNIVERSITY OF ROCHESTER MEDICAL CTR
ATTN ANN RUSS
300 E RIVER RD, PO BOX 278996
ROCHESTER, NY 14627

TR TRAN# = ZY001366001361 TR CD = 260 REG = PORT = PRIN

-12000 00

Grant

-12000 00 1207000111
CHANGED 01/21/13 DXD

07/31/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2819 DTD 5/15/12-SUPPORT SUSPENSION PROGRAM
FOR 23-7000227

PAID TO MS-CTR-YOUTH
THE CENTER FOR YOUTH
905 MONROE AVENUE
ROCHESTER, NY 14620

TR TRAN# = ZY001366001362 TR CD = 260 REG = PORT = PRIN

-150000 00

Grant

-150000 00 1207000112
CHANGED 01/21/13 DXD

08/28/12 CASH DISBURSEMENT
HEALTH CARE
DAISY MARQUIS JONES FDN GROUP#702379-STMT #3683996
FOR 23-7000227

PAID TO MS-MVPHEALTH
MVP HEALTH CARE, INC
GPO BOX 26864
NEW YORK, NY 10087-6864

TR TRAN# = ZY001299000089 TR CD = 512 REG = PORT = PRIN

-229 34

-229 34 1208000067
CHANGED 01/21/13 DXD

08/28/12 CASH DISBURSEMENT
GRANT PAYMENTS
#2827 DTD 6/26/12-TO SUPPORT QUAD A FOR KIDS
FOR 23-7000227

PAID TO 23-7250641
ROCHESTER AREA COMMUNITY FDN
ATTN JENNIFER LEONARD, PRES
500 EAST AVE
ROCHESTER, NY 14607-1912

TR TRAN# = ZY001299000091 TR CD = 260 REG = PORT = PRIN

-10000 00

Grant

-10000 00 1208000069
CHANGED 01/21/13 DXD

08/28/12 CASH DISBURSEMENT

-7500 00

Grant

-7500 00 1208000070

Total of grants this page: \$206,500

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ACCT U654 14-315220
PREP EE3799 ADMN EE3799 INV EE3799

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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RUN 03/23/2013
09 37 55 AM

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962 OTHER MISCELLANEOUS NONDEDUCTIBLE EXPENSES (CONTINUED)

GRANT PAYMENTS

CHANGED 01/21/13 DXD

#2829 DTD 6/26/12-TO SUPPORT

FOR 23-7000227

PAID TO MS-MCDONALDI

RONALD MCDONALD HOUSE CHARITIES
ROCH NY INC, ATTN CAROL DEMOULIN
333 WESTMORELAND DRIVE
POCHESTER, NY 14620

TR TRAN# ZY001299000092 TR CD=260 REG= PORT=PRIN

08/28/12 CASH DISBURSEMENT

-157 59

-157 59 1208000071

GRANT PAYMENTS

CHANGED 01/21/13 DxD

REIMB OF EXPENSES JULY & AUG

FOR 23-7000227

PAID TO IP-WHITNEYD

DONALD WHITNEY, PRESIDENT
DAISY MARQUIS JONES FOUNDATION
1600 SOUTH AVENUE SUITE 250
ROCHESTER, NY 14620-3921

TR TRAN# ZY001299000093 TR CD=260 REG= PORT=PRIN

Grant

08/28/12 CASH DISBURSEMENT

-40000 00

-40000 00 1208000072

GRANT PAYMENTS

CHANGED 01/21/13 DXD

#2828 DTD 6/26/12-HELP PRO FOR BENEFIT OF CHILDREN

FOR 23-7000227

PAID TO MS-CHILDAGEN

CHILDREN'S AGENDA INC
ATTN DR JEFFREY LACZOROWSKI
ONE S WASHINGTON ST STE 400
ROCHESTER, NY 14614

TR TRAN# ZY001299000094 TR CD=260 REG= PORT=PRIN

Grant

09/04/12 CASH DISBURSEMENT

-371 00

-371 00 1209000004

TRUSTEE FEE

CHANGED 01/16/13 THS

TRUSTEES IN TRAINING-TRAVEL EXPENSES

FOR 23-7000227

PAID TO MS-WHITNEYS

SHANNON WHITNEY
17008 CADY ROAD
ADAMS CENTER, NY 13606

TR TRAN# ZY0000075000652 TR CD=293 REG= PORT=PRIN

09/04/12 CASH DISBURSEMENT

-371 00

-371 00 1209000005

TRUSTEE FEE

CHANGED 01/16/13 THS

TRUSTEES IN TRAINING-TRAVEL EXPENSES

FOR 23-7000227

PAID TO MS-ROWLANDK

KAMRA WHITNEY ROWLAND
14365 NORTH STREET
ADAMS CENTER, NY 13606

TR TRAN# ZY0000075000653 TR CD=293 REG= PORT=PRIN

09/04/12 CASH DISBURSEMENT

-371 00

-371 00 1209000006

TRUSTEE FEE

CHANGED 01/16/13 THS

TRUSTEES IN TRAINING-TRAVEL EXPENSES

FOR 23-7000227

PAID TO MS-WHITNEYME

MEGAN WHITNEY
17525 NORTH HARBOR ROAD
ADAMS CENTER, NY 13606

TR TRAN# ZY0000075000654 TR CD=293 REG= PORT=PRIN

09/04/12 CASH DISBURSEMENT

-5250 00

-5250 00 1209000009

TRUSTEE FEE

CHANGED 01/16/13 THS

QRTLY TRUSTEE FEE

FOR 23-7000227

PAID TO MS-WHITNEYDW

DONALD W WHITNEY
17525 N HARBOR ROAD
ADAMS CENTER, NY 13606

TR TRAN# ZY0000075000657 TR CD=293 REG= PORT=PRIN

09/19/12 CASH DISBURSEMENT

-75000 00

-75000 00 1209000046

GRANT PAYMENTS

CHANGED 01/21/13 DXD

#2750-9/27/11-SUPP SR HEALTH ALLIANCE 2ND 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# ZY000792000055 TR CD=260 REG= PORT=PRIN

Grant

12/03/12 TRUSTEE FEE

-5250 00

-5250 00 1212000003

QRTLY TRUSTEE FEE\PAID TO DONALD W WHITNEY

CHANGED 01/21/13 DXD

FOR 23-7000227

PAID TO

DONALD W WHITNEY
ADAMS CENTER NY 13606

TR TRAN# 000309802401 TR CD=2005 REG= PORT=PRIN

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Total of grants this page: \$115 158



HSBC Private Bank

DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

Cash Transactions

For the Period October 1, 2012 - October 31, 2012
Reporting Currency: USD

Withdrawals

Date	Transaction	Description	Principal Cash		Income Cash	
			Receipt	Disbursement	Receipt	Disbursement
10/10/12	DISTRIBUTION TO/ FOR BENEFICIARY	PAID TO DONALD WHITNEY, PRESIDENT PAID FOR CO-TR-DAISY MARQUIS JONES FOUND 275 MI @ 50 PER TRIP/3 TRIPS/EAST CO-TR BOARD MTGS		(412.50)		
10/10/12	WIRE TRANSFER	PAID TO CO-TR DAISY MARQUIS JONES FOUND WIRE TO 1ST NIAGARA A/C#00590840819		(6,400.00)		
10/25/12	WIRE TRANSFER	PAID TO CO-TR DAISY MARQUIS JONES FOUND WIRE TO 1ST NIAGARA A/C#00590840819		(6,400.00)		
TOTAL WITHDRAWALS				\$13,212.50		

Expenses

Date	Transaction	Description	Principal Cash		Income Cash	
			Receipt	Disbursement	Receipt	Disbursement
10/03/12	GRANT PAYMENTS	PAID TO GEVA THEATRE CENTER INC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2832 DTD 9/18/12-SUPPORT THE PASSPORT PROGRAM		(10,000.00)		Grant
10/03/12	GRANT PAYMENTS	PAID TO CENTER FOR TEEN EMPOWERMENT INC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2833 DTD 9/18/12-SUPPORT THE NEIGHBORHOOD YOUTH ORGANIZING INITIATIVES		(35,000.00)		Grant
10/03/12	GRANT PAYMENTS	PAID TO NATIVITY PREPARATORY ACADEMY PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2830 DTD 9/18/12-SUPPORT EXTENDED DAY AFTER SCHOOL PROGRAM		(15,000.00)		Grant

Total of grants this page \$60,000



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Cash Transactions

For the Period October 1, 2012 - October 31, 2012
Reporting Currency: USD

Expenses (continued)

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
10/16/12	GRANT PAYMENTS	PAID TO UNIVERSITY OF ROCHESTER MEDICAL CTR PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2837 DTD 9/18/12-TO SUPPORT CAMPAIGN FOR GOLISANO CHILDRENS HOSPITAL		(50,000 00)	Grant	
10/16/12	GRANT PAYMENTS	PAID TO IRONDEQUOIT SR TRANSPORTATION MINISTRY PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2836 DTD 9/18/12-TO PROVIDE AFFORDABLE TRANS- PORTATION TO PEOPLE 60+ LIVING IN TOWN OF IRONDEQUOIT		(15,000 00)	Grant	
10/16/12	GRANT PAYMENTS	PAID TO GRANTMAKERS FORUM OF NEW YORK PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2835 DTD 9/26/12-TO SPONSOR ENGAGING STAKEHOLDERS FOR IMPACT		(500 00)	Grant	
10/16/12	GRANT PAYMENTS	PAID TO GENESEE VALLEY PRESBYTERIAN NURSING CTR PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2834 DTD 9/18/12-TO SUPPORT TELEHEALTH PROJECT AT KIRKHAVEN NURSING HOME		(12,500 00)	Grant	
10/16/12	GRANT PAYMENTS	PAID TO FOODLINK INC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2833 DTD 9/18/12-TO SUPPORT BACK PACK PROGRAM		(15,000 00)	Grant	
10/23/12	GRANT PAYMENTS	PAID TO COALITION OF NORTH EAST ASSOCIATIONS PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2838 DTD 9/18/12-TO HELP FRIENDS OF ST BRIDGET'S HOUSE OF INNOCENTS		(5,000 00)	Grant	

Total of grants this page \$98,000





DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Cash Transactions

For the Period November 1, 2012 - November 30, 2012
Reporting Currency: USD

Other Receipts (continued)

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
11/26/12	TRANSFER FROM ANOTHER ACCOUNT	TRANSFERRED FROM PORTFOLIO 12-000055 1 RECLAIM CLASS ACTION CKS FROM CLSD A/C 14-208410	9,853.25			
TOTAL OTHER RECEIPTS			\$118,464.44			

Withdrawals

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
11/13/12	WIRE TRANSFER	PAID TO CO-TR DAISY MARQUIS JONES FOUND WIRE TO 1ST NIAGARA A/C#000590840819		(6,400.00)		
11/26/12	WIRE TRANSFER	PAID TO CO-TR DAISY MARQUIS JONES FOUND WIRE TO 1ST NIAGARA A/C#000590840819		(6,400.00)		
TOTAL WITHDRAWALS				\$12,800.00		

Expenses

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
11/06/12	GRANT PAYMENTS	PAID TO SISTERS OF ST. JOSEPH OF ROCHESTER INC		(10,000.00)		Grant
		PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2845 DTD 10/10/12 TO SUPPORT THE CLIENT EMERGENCY FUND				

Total of grants this page: \$10,000



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

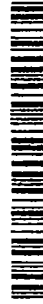
Cash Transactions

For the Period November 1, 2012 - November 30, 2012
Reporting Currency: USD

Expenses (continued)

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
11/06/12	GRANT PAYMENTS	PAID TO ST MARY OF THE ASSUMPTION CHURCH PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2844 DTD 10/10/12-TO HELP PURCHASE A MECHANIZED ADA COMPLIANT LIFT		(10,000 00)	Grant	
11/06/12	GRANT PAYMENTS	PAID TO SZAY RURAL HEALTH NETWORK INC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2843 DTD 10/10/12- TO SUPPORT "OUR TOWN ROCKS AND READS" PROJECT		(12,000 00)	Grant	
11/06/12	GRANT PAYMENTS	PAID TO ROCHESTER PRESBYTERIAN HOME PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2842 DTD 10/10/12-TO HELP GROWING THE EDEN ALTERNATIVE PROGRAM		(15,000 00)	Grant	
11/06/12	GRANT PAYMENTS	PAID TO GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2841 DTD 10/4/12-TO PROMOTE ORGANIZATIONAL EFFECTIVENESS IN NONPROFIT SECTOR		(1,150 00)	Grant	
11/06/12	GRANT PAYMENTS	PAID TO COMMUNITY PLACE OF GREATER ROCHESTER PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2840 DTD 9/18/12-TO SUPPORT THE LEARNING CENTER		(15,000 00)	Grant	
11/06/12	GRANT PAYMENTS	PAID TO BLUE SKY PROJECT INC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2839 DTD 10/10/12-TO SUPPORT PRODUCTION OF DOCUMENTARY FILM "DEATH BROTHER SIGNS OF LIFE"		(20,000 00)	Grant	
11/23/12	GRANT PAYMENTS	PAID TO GEORGE EASTMAN HOUSE PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2847 DTD 10/10/12-SUPP SR CITIZENS MATINEE SERIES		(15,000 00)	Grant	
11/23/12	GRANT PAYMENTS	PAID TO CATHOLIC FAMILY CENTER PAID FOR CO-TR DAISY MARQUIS JONES FOUND 2846 DTD 9/18/12-HELP HEALTHY SISTERS/PURCHASE VAN		(10,000 00)	Grant	

Total of grants this page \$98 150





DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Cash Transactions

For the Period November 1, 2012 - November 30, 2012
Reporting-Currency: USD

Expenses (continued)

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
11/23/12	GRANT PAYMENTS	PAID TO ST. ANNIS HOME FDN. INC. PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2744-2ND INSTALL ON PARTNERS INVESTING IN NURSING		(75,000.00)		Grant
11/01/12	INVESTMENT MANAGEMENT EXPENSE	INVESTMENT MANAGEMENT EXPENSE		(10,342.48)		
TOTAL EXPENSES				\$(193,492.48)		

Other Disbursements

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
11/01/12	REIMBURSEMENT	PAID TO AL SIGL COMMUNITY OF AGENCIES PAID FOR CO-TR DAISY MARQUIS JONES FOUND MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE		(846.38)		
11/01/12	INTERNAL TRANSFER WITHIN ACCOUNT	TRANSFERRED TO PORTFOLIO 14-315220 1 PAID FOR CO-TR DAISY MARQUIS JONES FOUND MONTHLY TRF OF INCOME TO PRINCIPAL				(41,809.19)
11/06/12	MISCELLANEOUS	PAID TO BERNIER PAID FOR CO-TR DAISY MARQUIS JONES FOUND ATC #585-461-4950-062612-5		(449.44)		
11/06/12	MISCELLANEOUS	PAID TO OFFICE-DEPOT PAID FOR CO-TR DAISY MARQUIS JONES FOUND FBO ACCT #59901833- DAISY MARQUIS JONES FDN		(57.66)		
11/06/12	MISCELLANEOUS	PAID TO RELIANCE STANDARD LIFE INSURANCE PAID FOR CO-TR DAISY MARQUIS JONES FOUND PREMIUM PYMT POL # LT0730 DAISY MARQUIS JONES FDN		(107.46)		

Total of grants this page \$75,000



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

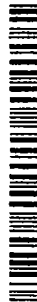
Cash Transactions

For the Period December 1, 2012 - December 31, 2012
Reporting Currency: USD

Expenses (continued)

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
12/03/12	TRUSTEE FEE	PAID TO KAMRA WHITNEY ROWLAND PAID FOR CO-TR DAISY MARQUIS JONES FOUND TRUSTEES IN TRAINING-TRAVEL EXPENSES		(371.00)		
12/07/12	GRANT PAYMENTS	PAID TO VISITING NURSE SERVICE OF ROCHESTER PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2849 DTD 10/10/12-TO SUPPORT MEALS ON WHEELS PRO		(10,000.00)	Grant	
12/07/12	GRANT PAYMENTS	PAID TO FRIENDS OF COM CHARTER SCHOOL OF ROC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2848 DTD 10/17/12-SUPP AFTER SCHOOL ENRICHMENT PR		(1,000.00)	Grant	
12/20/12	GRANT PAYMENTS	PAID TO COMMON GROUND COMM. HDPC, INC PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2855 DTD 11/20/12-TO SUPPORT EASTMAN COMMONS		(30,000.00)	Grant	
12/20/12	GRANT PAYMENTS	PAID TO WXXI PUBLIC BROADCASTING COUNCIL PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2857 DTD 11/20/12-READY TO LEARN RAISING READERS		(50,000.00)	Grant	
12/20/12	GRANT PAYMENTS	PAID TO YWCA OF ROCHESTER & MONROE COUNTY PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2858 DTD 11/20/12 SUPP GRANT AT 2012 LUNCHEON		(50,000.00)	Grant	
12/20/12	GRANT PAYMENTS	PAID TO WXXI PUBLIC BROADCASTING COUNCIL PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2856 DTD 11/20/12-TO SUPPORT WXXI AUCTION		(4,000.00)	Grant	
12/20/12	GRANT PAYMENTS	PAID TO NAZARETH ELEMENTARY PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2854 DTD 11/20/12-SUPP SCHOOL'S ACADEMIC PROGRAM		(15,000.00)	Grant	
12/20/12	GRANT PAYMENTS	PAID TO PIRATE TOY FUND PAID FOR CO-TR DAISY MARQUIS JONES FOUND 2853 DTD 11/20/12-SUP MEETING NEEDS OF ADOLESCENTS		(10,000.00)	Grant	

Total of grants this page \$170,000





DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Cash Transactions

For the Period December 1, 2012 - December 31, 2012
Reporting Currency: USD

Expenses (continued)

Date	Transaction	Description	Principal Cash Receipt	Principal Cash Disbursement	Income Cash Receipt	Income Cash Disbursement
12/20/12	GRANT PAYMENTS	PAID TO CANCER ACTION, INC. PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2852 DTD 11/20/12-TO HELP SUPPORT GILDA'S CLUB		(5,000.00)		Grant
12/20/12	GRANT PAYMENTS	PAID TO FLOWER CITY HABITAT FOR HUMANITY PAID FOR CO-TR DAISY MARQUIS JONES FOUND 2851-11/20/12-CO-SPONSOR HOUSE/JOSANA NEIGHBORHOOD		(25,000.00)		Grant
12/20/12	GRANT PAYMENTS	PAID TO AL SIGL COMM. OF AGENCIES PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2850 DTD 11/20/12 SUPP PURCHASE OF NEW BUS		(60,000.00)		Grant
12/27/12	GRANT PAYMENTS	PAID TO DUNDEE LIBRARY #2861 DTD 11/20/12-REPLACE THE LIBRARY'S COMPUTERS		(4,000.00)		Grant
12/27/12	GRANT PAYMENTS	PAID TO PALOMING HORSE BREEDERS HERITAGE FON #2860 DTD 11/28/12-SUPP PALOMINO HORSE BREEDERS		(375.00)		Grant
12/27/12	GRANT PAYMENTS	PAID TO ROCH AREA BR AMER ASSOC UNIV WOMEN PAID FOR CO-TR DAISY MARQUIS JONES FOUND #2859 DTD 11/20/12-SUPP WOMEN HELPING GIRLS PRO.		(10,000.00)		Grant
12/03/12	INVESTMENT MANAGEMENT EXPENSE	INVESTMENT MANAGEMENT EXPENSE		(10,163.51)		
TOTAL EXPENSES				\$(290,901.51)		

Total of grants this page: \$104,375

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
7230. CARNIVAL CORP	06/02/2011	01/05/2012	238,020.76	270,596.49	-32,575.73
3894. CHECK POINT SOFTWARE TECH LTORD	03/24/2011	01/09/2012	199,895.81	191,386.21	8,509.60
1174. AMAZON.COM INC	03/30/2011	01/12/2012	206,873.13	209,177.92	-2,304.79
9810. POWERSHARES DB US DOLLAR	12/08/2011	01/26/2012	215,985.55	218,144.97	-2,159.42
1872. TARGET CORP	04/14/2011	01/26/2012	94,150.43	93,895.22	255.21
7940. WALGREEN CO	12/06/2011	02/02/2012	265,297.29	265,656.11	-358.82
4337. BANK OF AMERICA CORP	02/17/2011	02/15/2012	33,827.99	64,773.10	-30,945.11
3008. METLIFE INC	03/03/2011	02/16/2012	115,550.23	136,261.80	-20,711.57
1308.54 AMERICAN CENTURY INTERNATIONAL BOND FUND	04/25/2011	03/14/2012	18,450.41	19,026.17	-575.76
1725. MEDCO HEALTH SOLUTIONS INC	02/16/2012	03/15/2012	121,511.64	110,306.85	11,204.79
2300. MONSTER BEVERAGE CORPORATION	01/12/2012	03/15/2012	136,901.12	109,335.33	27,565.79
1260. UNDER ARMOUR-A	01/26/2012	03/22/2012	121,726.78	92,597.27	29,129.51
52. CATERPILLAR INC	07/19/2011	04/09/2012	5,384.48	5,695.56	-311.08
330. DANAHER CORP	07/19/2011	04/09/2012	17,915.29	17,520.59	394.70
240. EXXON MOBIL CORP	08/15/2011	04/09/2012	20,121.14	17,768.64	2,352.50
495. MARATHON OIL CORP	08/15/2011	04/09/2012	14,819.96	13,483.45	1,336.51
675. PFIZER INC	04/21/2011	04/09/2012	14,903.66	13,675.50	1,228.16
12060. ANNALY MTG MGMT INC	08/18/2011	04/26/2012	195,248.22	219,611.39	-24,363.17
2570. PENNEY J C INC	02/09/2012	05/17/2012	67,188.06	110,679.62	-43,491.56
5315. ARCOS DORADOS HOLDINGS INC-A	02/09/2012	05/17/2012	65,876.34	111,971.11	-46,094.77
2495. ILLUMINA INC	03/15/2012	06/05/2012	102,027.99	129,143.89	-27,115.90
4070. AMERICAN ELEC PWR INC	02/16/2012	06/11/2012	161,750.38	163,235.49	-1,485.11
650. SPDR GOLD TRUST	01/26/2012	06/21/2012	98,934.28	108,766.57	-9,832.29
705. SPDR GOLD TRUST	01/26/2012	06/29/2012	109,444.21	117,969.89	-8,525.68
6785. BRISTOL MYERS SQUIBB CO	09/22/2011	07/02/2012	244,023.83	207,253.25	36,770.58
240. AT & T INC	08/31/2011	07/19/2012	8,504.22	6,820.56	1,683.66
128. CAPITAL ONE FINL CORP	01/10/2012	07/19/2012	7,238.74	5,983.95	1,254.79
107. CHUBB CORP	08/01/2011	07/19/2012	7,655.12	6,762.60	892.52
314. CISCO SYS INC	01/09/2012	07/19/2012	5,210.40	5,977.49	-767.09
240. CONAGRA INC	11/11/2011	07/19/2012	5,895.22	5,973.60	-78.38
136. DANAHER CORP	07/19/2011	07/19/2012	6,945.36	7,220.61	-275.25
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
127. WALT DISNEY CO	07/13/2012	07/19/2012	6,190.35	6,051.64	138.71
118. DOLLAR GENERAL CORP	07/13/2012	07/19/2012	6,194.15	6,428.58	-234.43
136. ENTERPRISE PRODS PARTNERS L P UNITS					
45. EXXON MOBIL CORP	11/09/2011	07/19/2012	7,429.10	6,029.86	1,399.24
87. FREEPORT-MCM COPR GOLD	08/15/2011	07/19/2012	3,882.24	3,331.62	550.62
115. ILLUMINA INC	06/05/2012	07/19/2012	3,001.43	2,807.23	194.20
18. INTERNATIONAL BUSINESS MACHS CORP	03/15/2012	07/19/2012	4,936.83	5,758.51	-821.68
1405. IVY MID CAP GROWTH FUND CLASS I	08/17/2011	07/19/2012	3,522.88	3,104.59	418.29
1125. LORD ABBETT DEVELOPING GROWTH FD CL I	12/27/2011	07/19/2012	25,163.55	24,362.70	800.85
269. MARATHON OIL CORP	09/28/2011	07/19/2012	25,886.25	23,265.00	2,621.25
64. MCDONALDS CORP	08/15/2011	07/19/2012	7,169.76	7,327.37	-157.61
35. OCCIDENTAL PETE CORP	11/09/2011	07/19/2012	5,923.07	5,934.02	-10.95
111. ORACLE CORP	06/14/2012	07/19/2012	3,036.53	2,900.70	135.83
95. PEPSICO INC	03/22/2012	07/19/2012	3,411.39	3,217.47	193.92
106. QUALCOMM INC	04/05/2012	07/19/2012	6,685.95	6,291.45	394.50
120. RAYTHEON CO	01/09/2012	07/19/2012	6,182.34	5,932.81	249.53
91. SCHLUMBERGER LTD ADR	04/09/2012	07/19/2012	6,808.05	6,228.00	580.05
40. SNAP-ON INC.	06/14/2012	07/19/2012	6,228.82	5,894.53	334.29
83. STARBUCKS CORP	07/19/2011	07/19/2012	2,675.94	2,488.40	187.54
99. UNDER ARMOUR-A	05/03/2012	07/19/2012	4,476.92	4,741.79	-264.87
100000. UNITED STATES TREASURY NOTE/BOND DTD 02/15/2012 2	01/26/2012	07/19/2012	4,963.74	3,637.75	1,325.99
1244. VIRTUS QUALITY SMALL-CAP FUND CLASS I	05/01/2012	07/19/2012	104,742.19	100,429.69	4,312.50
8030. LEXINGTON CORPORATE PPTYS	11/22/2011	07/19/2012	15,039.96	14,380.64	659.32
192. METLIFE INC	09/26/2011	08/06/2012	72,098.14	52,822.78	19,275.36
1100. NIKE INC CL B	06/21/2012	09/18/2012	6,730.12	5,742.72	987.40
1170. OCCIDENTAL PETE CORP	06/13/2012	09/18/2012	107,234.16	116,525.27	-9,291.11
1253. UNDER ARMOUR-A	07/20/2012	09/18/2012	104,158.43	101,308.78	2,849.65
1993. FREEPORT-MCM COPR GOLD	07/20/2012	09/18/2012	72,569.25	57,506.55	15,062.70
Totals	07/20/2012	10/11/2012	81,836.88	66,752.97	15,083.91

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

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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)					
1694. CERNER CORP	04/29/2010	01/12/2012	104,829.48	75,127.89	29,701.59
4411. TARGET CORP	07/24/2009	01/26/2012	221,846.99	207,155.14	14,691.85
11053. BANK OF AMERICA CORP	04/08/2010	02/15/2012	86,211.83	184,029.79	-97,817.96
3170. GILEAD SCIENCES INC	03/13/2009	02/16/2012	174,102.14	148,017.70	26,084.44
522. METLIFE INC	06/10/2010	02/16/2012	20,052.27	20,836.67	-784.40
9366.348 AMERICAN CENTURY INTERNATIONAL BOND FUND	05/13/2010	03/14/2012	132,065.51	130,109.95	1,955.56
2818. NORFOLK SOUTHN CORP	09/10/2010	03/22/2012	183,890.91	165,742.09	18,148.82
300000. AMER HONDA MTN V-Q 0.741% 3/27/12	01/13/2010	03/27/2012	300,000.00	299,805.00	195.00
301. APPLE COMPUTER INC	11/06/2009	04/05/2012	189,507.49	58,111.06	131,396.43
99. APPLE COMPUTER INC	03/25/2011	04/05/2012	62,329.70	34,533.68	27,796.02
480. AUTOMATIC DATA PROCESSING	03/25/2011	04/09/2012	26,269.81	24,228.00	2,041.81
113. CATERPILLAR INC	11/24/2009	04/09/2012	11,700.88	6,527.95	5,172.93
325. DU PONT E I DE NEMOURS &	04/01/2010	04/09/2012	16,811.87	12,329.52	4,482.35
875. GENERAL ELEC CORP	12/30/2002	04/09/2012	16,677.12	21,656.25	-4,979.13
230. J P MORGAN CHASE & CO	02/17/2011	04/09/2012	9,921.97	11,020.82	-1,098.85
365. KINDER MORGAN ENERGY PARTNERS L P	09/23/2010	04/09/2012	29,739.53	25,079.04	4,660.49
135. PRAXAIR INC	12/01/2009	04/09/2012	15,187.15	11,213.10	3,974.05
185. UNITED TECHNOLOGIES CORP	12/30/2009	04/09/2012	14,884.76	12,985.15	1,899.61
290. UNITEDHEALTH GROUP INC	01/28/2010	04/09/2012	16,912.42	9,800.93	7,111.49
300000. FNMA					
2.550% 4/20/16	04/13/2011	04/20/2012	300,000.00	300,000.00	NONE
870. CITRIX SYS INC	03/25/2011	05/18/2012	65,045.48	61,249.05	3,796.43
1245. CITRIX SYS INC	07/13/2010	05/18/2012	93,082.33	56,695.18	36,387.15
300000. FNMA					
3% 5/23/18	05/04/2011	05/23/2012	300,000.00	299,850.00	150.00
21. APPLE COMPUTER INC	11/06/2009	07/19/2012	12,893.71	4,054.26	8,839.45
136. AUTOMATIC DATA PROCESSING	03/25/2011	07/19/2012	7,692.70	6,864.60	828.10
397. BANK OF AMERICA CORP	02/17/2011	07/19/2012	2,844.04	5,929.19	-3,085.15
69. CATERPILLAR INC	11/24/2009	07/19/2012	5,688.92	3,986.10	1,702.82
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
80. CHEVRONTXACO CORP	03/18/2010	07/19/2012	8,698.21	5,998.96	2,699.25
200000. CISCO SYSTEMS INC DTD					
11/17/2009 4.450% MTY 01/1	11/17/2009	07/19/2012	234,162.00	201,818.00	32,344.00
48. CITRIX SYS INC	07/13/2010	07/19/2012	3,970.47	2,185.84	1,784.63
108. COCA COLA CO COM	07/13/2011	07/19/2012	8,342.26	7,353.19	989.07
106. DU PONT E I DE NEMOURS &	04/01/2010	07/19/2012	5,203.96	4,021.32	1,182.64
268. E M C CORP MASS	03/24/2011	07/19/2012	6,786.97	7,267.36	-480.39
84. EXXON MOBIL CORP	11/21/2008	07/19/2012	7,246.84	5,863.20	1,383.64
470. GENERAL ELEC CORP	12/30/2002	07/19/2012	9,246.99	11,632.50	-2,385.51
72. GILEAD SCIENCES INC	03/12/2009	07/19/2012	3,861.99	3,128.84	733.15
12. GOOGLE INC-CL A	03/24/2011	07/19/2012	7,156.77	7,035.76	121.01
1647. HARDING LOEVNER INTL					
EQUITY PORT	11/30/2010	07/19/2012	23,502.69	23,206.23	296.46
408. ISHARES MSCI EMERGING					
MARKETS INDEX FUND	10/17/2007	07/19/2012	15,929.96	21,598.97	-5,669.01
171. ISHARES INC-S&P MIDCAP 400					
INDEX FD	06/15/2010	07/19/2012	16,235.99	13,327.65	2,908.34
198. ISHARES RUSSELL 2000	06/16/2010	07/19/2012	15,834.67	13,269.72	2,564.95
1264. JOHN HANCOCK III DISCIP					
VAL M/C FD CL IS	06/16/2011	07/19/2012	15,610.40	14,940.48	669.92
88. KINDER MORGAN ENERGY					
PARTNERS L P	09/23/2010	07/19/2012	7,577.52	6,046.45	1,531.07
821. LEXINGTON CORPORATE PPTYS	05/13/2011	07/19/2012	7,294.33	7,695.31	-400.98
844. MFS INTERNATIONAL VALUE					
FUND CL I	07/14/2011	07/19/2012	22,475.72	22,669.84	-194.12
549. MFS INTERNATIONAL GROWTH					
FUND CL I	11/24/2009	07/19/2012	13,697.55	12,753.27	944.28
537. MFS RESEARCH INTERNATIONAL					
FUND CL I	10/09/2008	07/19/2012	7,700.58	6,164.76	1,535.82
147. MCCORMICK & CO INC	04/14/2011	07/19/2012	9,001.19	7,022.97	1,978.22
172. MERCK & CO INC	12/17/2009	07/19/2012	7,553.23	6,489.16	1,064.07
356. PFIZER INC	04/21/2011	07/19/2012	8,445.55	7,212.56	1,232.99
71. PRAXAIR INC	12/01/2009	07/19/2012	7,714.68	5,897.26	1,817.42
54. SNAP-ON INC.	04/21/2011	07/19/2012	3,612.52	3,336.90	275.62
109. THERMO FISHER SCIENTIFIC	05/19/2011	07/19/2012	5,761.61	7,107.38	-1,345.77
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

	5046839.00	4666162.00	380,677.00
Totals			

-JSA-2F0970 1 000



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Holdings Summary

As of December 31, 2012
Reporting Currency: USD

Description	Total Cost	Market Value*	% of Asset Class	% of Total Market Value
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Cash, Deposits and Money Markets

US Money Market Funds	674,679.89	674,679.89	99.62	2.19
Cash	2,541.80	2,541.80	0.38	0.01
TOTAL CASH, DEPOSITS AND MONEY MARKETS	\$677,221.69	\$677,221.69	100.00	2.20

*
Cash: 677,222
Cash adjustments: (78,705)
Cash at 12/31/2012: 598,517

*
Adjustment for December transactions recorded in January 2013

Fixed Income

US Treasury Bonds & Notes	2,978,748.53	3,320,295.72	29.52	10.76
US Government Agencies	1,098,560.00	1,197,409.17	10.65	3.88
US Corporate Obligations	5,227,772.62	5,772,998.65	51.33	18.72
US Fixed Income Mutual Funds	282,676.84	304,093.64	2.70	0.99
Offshore US Fixed Income Mutual Funds	607,769.06	652,830.78	5.80	2.12
TOTAL FIXED INCOME	\$10,195,527.05	\$11,247,627.96	100.00	36.47

Equities

US Common Stocks	9,513,145.11	11,158,404.07	58.98	36.18
Closed End Equities Mutual Funds	1,592,143.30	1,811,130.48	9.57	5.87
US Equity Mutual Funds	4,810,930.20	5,467,081.67	28.90	17.73

*Market value includes accrued income for Fixed Income Assets



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

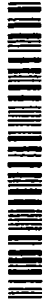
HSBC Private Bank

Holdings Summary

As of December 31, 2012
Reporting Currency: USD

Description	Total Cost	Market Value*	% of Asset Class	% of Total Market Value
Equities (continued)				
Public Master Ltd Partnerships	420,968 50	482,193 60	2 55	1 56
TOTAL EQUITIES	\$16,337,187.11	\$18,918,809.82	100.00	61.34
TOTAL MARKET VALUE	\$27,209,935.85	\$30,843,559.47	100.00	100.00

*Market value includes accrued income for Fixed Income Assets.



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DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Cash, Deposits and Money Markets						
FIDELITY INST CASH US GVT PT A SWEEP CUSIP: 609998CT4	559,089.42	559,089.42	1.00	559,089.42	1.81	0.00
FIDELITY INST CASH US GVT PT A SWEEP - INCOME CUSIP: 609998CT4	115,580.47	115,580.47	1.00	115,580.47	0.37	0.00
U.S. DOLLAR - INCOME	2,541.80	2,541.80	1.00	2,541.80	0.01	
TOTAL CASH, DEPOSITS AND MONEY MARKETS		\$677,221.69		\$677,221.69	2.20	

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income									
US Treasury Bonds & Notes									
UNITED STATES TREASURY NOTE/BOND DTD 05/15/2007 5.000% MTY 05/15/2037 CUSIP: 912810PU6, Moody's Aaa	200,000,000	210,844.31	105.32	141.0940	1,298.34	283,486.34	0.92	10,000.00	4.67
UNITED STATES TREASURY NOTE/BOND DTD 11/15/2006 4.625% MTY 11/15/2016 CUSIP: 912828FY1, Moody's Aaa	200,000,000	199,437.50	99.72	115.7190	1,200.97	232,638.97	0.75	9,250.00	4.66
UNITED STATES TREASURY NOTE/BOND DTD 02/15/2006 4.500% MTY 02/15/2016 CUSIP: 912828EW6, Moody's Aaa	500,000,000	496,093.75	99.22	112.7110	8,498.64	572,053.64	1.85	22,500.00	4.60



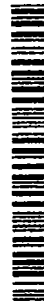
DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income (continued)									
UNITED STATES TREASURY NOTE/BOND DTD 11/15/2011 2.000% MTY 11/15/2021 CUSIP: 912828RR3, Moody's Aaa	300,000.000	300,902.34	100.30	103.7890	779.01	312,146.01	1.01	6,000.00	1.97
UNITED STATES TREASURY NOTE/BOND DTD 02/15/2012 2.000% MTY 02/15/2022 CUSIP: 912828SF8, Moody's Aaa	400,000.000	399,621.10	99.91	103.4140	3,021.74	416,677.74	1.35	8,000.00	2.01
UNITED STATES TREASURY NOTE/BOND DTD 05/15/2011 3.125% MTY 05/15/2021 CUSIP: 912828ON3, Moody's Aaa	200,000.000	198,555.72	99.28	113.3980	811.46	227,607.46	0.74	6,250.00	3.21
UNITED STATES TREASURY NOTE/BOND DTD 02/15/2004 4.000% MTY 02/15/2014 CUSIP: 912828CA6, Moody's Aaa	100,000.000	102,457.03	102.46	104.2380	1,510.87	105,748.87	0.34	4,000.00	3.70
UNITED STATES TREASURY NOTE/BOND DTD 08/15/2003 4.250% MTY 08/15/2013 CUSIP: 912828BH2, Moody's Aaa	100,000.000	100,871.09	100.87	102.5270	1,605.30	104,132.30	0.34	4,250.00	4.14
UNITED STATES TREASURY NOTE/BOND DTD 05/15/1986 7.250% MTY 05/15/2016 CUSIP: 912810DW5, Moody's Aaa	400,000.000	421,146.16	105.29	122.7660	3,765.19	494,829.19	1.60	29,000.00	6.75
UNITED STATES TREASURY NOTE/BOND DTD 08/15/1993 6.250% MTY 08/15/2023 CUSIP: 912810EQ7, Moody's Aaa	50,000.000	48,937.50	97.88	143.3750	1,180.37	72,867.87	0.24	3,125.00	6.42





DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income (continued)									
UNITED STATES TREASURY NOTES/BOND DTD 11/15/2012 1.625 MTY 11/15/2022	200,000,000	198,101.56	99.05	98.9060	421.96	198,233.96	0.64	3,250.00	1.73
CUSIP: 912828TY6, Moody's Aaa									
WI TREASURY N/B DTD 08/15/2012 1.625% MTY 08/15/2022	300,000,000	301,980.47	100.66	99.3440	1,841.37	299,873.37	0.97	4,875.00	1.55
CUSIP: 912828TJ9, Moody's Aaa									
Total US Treasury Bonds & Notes		\$2,978,748.53			\$25,935.22	\$3,320,295.72	10.76	\$110,500.00	
US Government Agencies									
FEDERAL FARM CREDIT BANK DTD 11/21/2012 2.480% MTY 11/21/2024 CALLABLE	300,000,000	299,400.00	99.80	99.4750	826.67	299,251.67	0.97	7,440.00	2.50
CUSIP: 3133EC4C5, Moody's Aaa									
FEDERAL FARM CREDIT BANK DTD 06/11/2012 1.500% MTY 06/11/2018 CALLABLE 06/11/2013	300,000,000	299,550.00	99.85	100.3350	250.00	301,255.00	0.98	4,500.00	1.53
CUSIP: 3133EATP3, Moody's Aaa									
FEDERAL FARM CREDIT BANK DTD 04/01/2008 4.450% MTY 04/01/2019	500,000,000	499,610.00	99.92	118.2680	5,562.50	596,902.50	1.94	22,250.00	4.46
CUSIP: 31331YZZ6, Moody's Aaa									
Total US Government Agencies		\$1,098,560.00			\$6,639.17	\$1,197,409.17	3.88	\$34,190.00	



DAISY MARQUIS JONES FOUNDATION I M
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Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income (continued)									
US Corporate Obligations									
ANHEUSER-BUSCH COS LLC DTD 01/27/2003 4.625% MTY 02/01/2015 CALLABLE CUSIP: 035229CR2, Moody's A3	200,000.000	200,500.00	100.25	107.5620	3,854.17	218,978.17	0.71	9,250.00	4.60
BANK OF AMERICA CORP DTD 07/22/2003 4 750% MTY 08/15/2013 CUSIP: 060505BD5, Moody's Baa3	200,000.000	197,802.00	98.90	101.7500	3,588.89	207,088.89	0.67	9,500.00	4.89
BLACKROCK INC DTD 12/10/2009 3.500% MTY 12/10/2014 CUSIP: 09247XAD3, Moody's A1	200,000.000	200,334.00	100.17	105.6110	408.33	211,630.33	0.69	7,000.00	3.46
BOEING CO/THE DTD 07/28/2009 4 875% MTY 02/15/2020 CALLABLE CUSIP: 097023AZ8, Moody's A2	200,000.000	204,400.00	102.20	120.4820	3,683.33	244,647.33	0.79	9,750.00	4.60
CATERPILLAR FINANCIAL SE DTD 03/26/2012 1 750% MTY 03/24/2017 CUSIP: 14912L5C1, Moody's A2	200,000.000	199,638.00	99.82	102.6920	943.06	206,327.06	0.67	3,500.00	1.79
COLGATE-PALMOLIVE CO DTD 05/03/2012 2.300% MTY 05/03/2022 CALLABLE CUSIP: 19416QDZ0, Moody's Aa3	50,000.000	49,124.50	98.25	100.8720	185.28	50,621.28	0.16	1,150.00	2.50
DEERE & CO DTD 10/16/2009 4 375% MTY 10/16/2019 CUSIP: 244199BC8, Moody's A2	200,000.000	199,134.00	99.57	115.7820	1,822.92	233,386.92	0.76	8,750.00	4.43
EBAY INC DTD 10/28/2010 0 875% MTY 10/15/2013 CALLABLE CUSIP: 278642AA1, Moody's A2	300,000.000	296,094.00	98.70	100.3650	554.17	301,649.17	0.98	2,625.00	1.35



DAISY MARQUIS JONES FOUNDATION I M
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HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income (continued)									
EL DU POINT DE NEMOURS & CO DTD 03/25/2011 2.750% MTY 04/01/2016 CALLABLE CUSIP 263534CF4, Moody's A2	200,000,000	199,646.00	99.82	105.5520	1,375.00	212,479.00	0.69	5,500.00	2.79
EMERSON ELECTRIC CO DTD 08/24/2005 4.750% MTY 10/15/2015 CALLABLE CUSIP: 291011AU8, Moody's A2	500,000,000	505,700.00	101.14	110.7300	5,013.89	558,663.89	1.81	23,750.00	4.61
GOLDMAN SACHS GROUP INC/THE DTD 02/07/2011 VAR MTY 02/07/2014 CUSIP: 38143US88, Moody's A3	200,000,000	200,000.00	100.00	100.2920	393.53	200,977.53	0.65	2,623.50	0.00
JPMORGAN CHASE & CO DTD 01/23/2012 4.500% MTY 01/24/2022 CUSIP: 46625HJD3, Moody's A2	200,000,000	207,136.00	103.57	113.1240	3,925.00	230,173.00	0.75	9,000.00	4.06
MICROSOFT CORP DTD 05/18/2009 4.200% MTY 06/01/2019 CUSIP: 594918AC8, Moody's Aaa	500,000,000	508,200.00	101.64	115.2810	1,750.00	578,155.00	1.87	21,000.00	4.00
NATIONAL RURAL UTILITIES COOPERATIVE FIN CORP DTD 02/25/2004 4.750% MTY 03/01/2014 CALLABLE CUSIP: 637432DC6, Moody's A1	200,000,000	199,872.00	99.94	104.8050	3,166.67	212,776.67	0.69	9,500.00	4.76
OCCIDENTAL PETROLEUM CORP DTD 12/16/2010 2.500% MTY 02/01/2016 CALLABLE CUSIP: 674599BZ7, Moody's A1	200,000,000	198,638.20	99.32	105.0450	2,083.33	212,173.33	0.69	5,000.00	2.64
PEPSICO INC DTD 01/14/2010 4.500% MTY 01/15/2020 CALLABLE CUSIP: 713448BN7, Moody's Aa3	300,000,000	302,226.00	100.74	115.6440	6,225.00	353,157.00	1.15	13,500.00	4.41



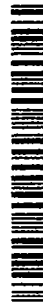
DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income (continued)									
PRAXAIR INC DTD 08/13/2009 4.500% MTY 08/15/2019 CALLABLE CUSIP: 74005PAU8, Moody's A2	200,000.000	204,582.00	102.29	115.7830	3,400.00	234,986.00	0.76	9,000.00	4.21
PROCTER & GAMBLE CO/THE DTD 02/06/2009 4.700% MTY 02/15/2019 CALLABLE CUSIP: 742718DN6, Moody's Aa3	200,000.000	203,422.00	101.71	118.1470	3,551.11	239,845.11	0.78	9,400.00	4.49
UNILEVER CAPITAL CORP DTD 08/02/2012 0.450% 07/30/2015 NON CALLABLE CUSIP: 904764AN7, Moody's A1	50,000.000	49,801.50	99.60	99.6130	93.13	49,899.63	0.16	225.00	0.58
VERIZON GLOBAL FUNDING DTD 06/05/2003 4.375% MTY 06/01/2013 CALLABLE CUSIP: 92344GAV8, Moody's A3	200,000.000	189,500.00	94.75	101.6280	729.17	203,985.17	0.66	8,750.00	5.07
WAL-MART STORES INC DTD 10/25/2010 1.500% MTY 10/25/2015 CUSIP: 931142CX9, Moody's Aa2	200,000.000	198,967.42	99.48	102.9270	550.00	206,404.00	0.67	3,000.00	1.63
WEYERHAEUSER CO DTD 08/01/1997 6.950% MTY 08/01/2017 CUSIP: 962166AV6, Moody's Ba1	500,000.000	513,055.00	102.61	118.1070	14,479.17	605,014.17	1.96	34,750.00	6.71
Total US Corporate Obligations		\$5,227,772.62			\$61,775.15	\$5,772,998.65	18.72	\$206,523.50	





DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity %
Fixed Income (continued)									
US Fixed Income Mutual Funds									
COLUMBIA HIGH YIELD BOND FUND Ticker: CHYZX, CUSIP: 19766F175	34,317 343	93,000 00	2 71	2 9700	82 00	102,004 51	0 33	29,930 78	0 00
DELAWARE GROUP INCOME FDS INC DELAWARE HIGH YIELD OPTYS FD INSTL #140 Ticker: DHOIX, CUSIP: 245908843	24,161 965	94,776 60	3 92	4 2600	0 00	102,929 97	0 33	7,490 21	0 00
JP MORGAN HIGH YIELD SEL Ticker: OHYFX, CUSIP: 481200803	12,104 389	94,900 24	7 84	8 1400	629 43	99,159 16	0 32	6,306 39	0 00
Total US Fixed Income Mutual Funds		\$282,576.84			\$711.43	\$304,093.64	0.99	\$43,727.38	
Offshore US Fixed Income Mutual Funds									
GOLDMAN SACHS EMERGING MARKETS DEBT FUND Ticker: GSDIX, CUSIP: 38143H886	12,478 468	149,738 24	12 00	13 7200	48 45	171,253 03	0 56	17,685 80	0 00
MFS SER TR X EMERGING MKTS DEBT FD CL I Ticker: MEDIX, CUSIP: 55273E640	10,645 712	152,878 29	14 36	16 3300	31 82	173,876 30	0 56	11,615 56	0 00
PIMCO FOREIGN BOND FUND UNHEDGED Ticker: PFUIX, CUSIP: 722005220	28,253 342	305,152 53	10 80	10 8900	22 56	307,701 45	1 00	8,235 34	0 00
Total Offshore US Fixed Income Mutual Funds		\$607,769.06			\$102.83	\$652,830.78	2.12	\$37,536.70	
TOTAL FIXED INCOME		\$10,195,527.05			\$95,163.60	\$11,247,627.96	36.47	\$432,477.58	



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities							
US Common Stocks							
ALLSTATE CORP Ticker: ALL, CUSIP: 020002101	4,273.00	168,564.41	40.1700	171,646.41	0.56	3,760.24	2.19
ALPHA NATURAL RESOURCES, INC. Ticker: ANR, CUSIP: 02076X102	17,164.00	172,328.53	9.7400	167,177.36	0.54	0.00	0.00
AMAZON.COM INC Ticker: AMZN, CUSIP: 023135106	688.00	161,236.78	250.8700	172,598.56	0.56	0.00	0.00
APPLE INC Ticker: AAPL, CUSIP: 037833100	912.00	254,349.98	532.1729	485,341.68	1.57	9,667.20	1.99
AT & T INC Ticker: T, CUSIP: 00206R102	6,190.00	174,258.61	33.7100	208,664.90	0.68	11,142.00	5.34
AUTOMATIC DATA PROCESSING INC Ticker: ADP, CUSIP: 053015103	4,728.00	211,147.88	58.9300	269,165.04	0.87	8,226.72	3.06
AVON PRODUCTS INC Ticker: AVP, CUSIP: 054303102	6,836.00	118,312.70	14.3600	98,164.96	0.32	1,640.64	1.67
CAPITAL ONE FINANCIAL CORP Ticker: COF, CUSIP: 14040H105	4,432.00	207,194.23	57.9300	256,745.76	0.83	886.40	0.35
CATERPILLAR INC Ticker: CAT, CUSIP: 149123101	1,392.00	80,415.15	89.6085	124,735.03	0.40	2,895.36	2.32
CHEVRON CORPORATION Ticker: CVX, CUSIP: 166764100	2,775.00	208,088.93	108.1400	300,088.50	0.97	9,990.00	3.33
CHUBB CORP Ticker: CB, CUSIP: 171232101	3,728.00	229,589.03	75.3200	280,792.96	0.91	6,113.92	2.18



DAISY MARQUIS JONES FOUNDATION I M
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HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
CISCO SYSTEMS INC Ticker: CSCO, CUSIP: 17275R102	10,911.00	194,069.71	19.6494	214,394.60	0.70	6,110.16	2.85
CITRIX SYS INC Ticker: CTXS, CUSIP: 177376100	3,379.00	193,259.08	65.6200	221,729.98	0.72	0.00	0.00
COACH INC Ticker: COH, CUSIP: 189754104	3,002.00	169,689.76	55.5100	166,641.02	0.54	3,602.40	2.16
COCA COLA CO Ticker: KO, CUSIP: 191216100	7,470.00	254,165.19	36.2500	270,787.50	0.88	7,619.40	2.81
CONAGRA FOODS INC Ticker: CAG, CUSIP: 205887102	8,326.00	202,234.88	28.5000	245,617.00	0.80	8,326.00	3.39
DANAHER CORP Ticker: DHR, CUSIP: 235851102	4,709.00	196,832.33	55.9000	263,233.10	0.85	470.90	0.18
DISNEY WALT CO NEW Ticker: DIS, CUSIP: 254687106	4,408.00	202,671.10	49.7900	219,474.32	0.71	3,306.00	1.51
DOLLAR GENERAL CORP Ticker: DG, CUSIP: 256677105	4,087.00	203,922.84	44.0900	180,195.83	0.58	0.00	0.00
DU PONT E I DE NEMOURS & CO Ticker: DD, CUSIP: 263534109	3,681.00	139,646.10	44.9785	165,565.86	0.54	6,331.32	3.82
EMC CORP MASS Ticker: EMC, CUSIP: 268648102	9,300.00	252,188.10	25.3000	235,290.00	0.76	0.00	0.00
EXXON MOBIL CORPORATION Ticker: XOM, CUSIP: 30231G102	4,488.00	310,973.27	86.5500	388,436.40	1.26	10,232.64	2.63



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
FREEPORTMCMORAN COPPERAND GOLD INC Ticker: FCX, CUSIP: 35671D857	5,256.00	171,491.78	34.2000	179,755.20	0.58	6,570.00	3.65
GENERAL ELECTRIC CORP Ticker: GE, CUSIP: 369604103	16,332.00	312,135.99	20.9900	342,808.68	1.11	12,412.32	3.62
GILEAD SCIENCES INC Ticker: GILD, CUSIP: 375558103	2,507.00	103,604.19	73.4500	184,139.15	0.60	0.00	0.00
GOOGLE INC-CL A Ticker: GOOG, CUSIP: 38259P508	420.00	246,251.59	707.3800	297,099.60	0.96	0.00	0.00
ILLUMINA INC Ticker: ILMN, CUSIP: 452327109	2,480.00	123,449.83	55.5900	137,863.20	0.45	0.00	0.00
INTL. BUSINESS MACHINES CORP Ticker: IBM, CUSIP: 459200101	617.00	106,418.56	191.5500	118,186.35	0.38	2,097.80	1.77
JP MORGAN CHASE & CO Ticker: JPM, CUSIP: 46625H100	6,332.00	237,460.34	43.9691	278,412.34	0.90	7,598.40	2.73
LAS VEGAS SANDS Ticker: LVS, CUSIP: 517834107	3,888.00	158,731.49	46.1600	179,470.08	0.58	3,888.00	2.17
MARATHON OIL CORP Ticker: MRO, CUSIP: 565949106	5,745.00	122,745.81	30.6600	176,141.70	0.57	3,906.60	2.22
MCCORMICK & CO INC Ticker: MKC, CUSIP: 579780206	5,111.00	206,828.88	63.5300	324,701.83	1.05	6,950.96	2.14
MCDONALDS CORP Ticker: MCD, CUSIP: 580135101	2,221.00	205,928.90	88.2100	195,914.41	0.64	6,840.68	3.49



HSBC Private Bank

DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
MERCK & CO INC Ticker: MRK, CUSIP 58933Y105	5,973.00	225,347.56	40.9400	244,534.62	0.79	10,273.56	4.20
METLIFE INC Ticker: MET, CUSIP 59156R108	6,987.00	216,658.03	32.9400	230,151.78	0.75	5,170.38	2.25
OCCIDENTAL PETE CORP Ticker: OXY, CUSIP 674599105	1,319.00	109,682.22	76.6100	101,048.59	0.33	2,849.04	2.82
ORACLE CORPORATION Ticker: ORCL, CUSIP 68389X105	3,869.00	112,147.61	33.3200	128,915.08	0.42	928.56	0.72
PEPSICO INC Ticker: PEP, CUSIP 713448108	3,290.00	216,043.98	68.4300	225,134.70	0.73	7,073.50	3.14
PFIZER INC Ticker: PFE, CUSIP 717081103	12,354.00	250,292.04	25.0793	309,829.67	1.00	11,859.84	3.83
PRAXAIR INC Ticker: PX, CUSIP 74005P104	1,106.00	91,864.36	109.4500	121,051.70	0.39	2,433.20	2.01
PUBLIC SVC ENTERPRISE GROUP INC Ticker: PEG, CUSIP 744573106	7,160.00	228,453.40	30.6000	219,096.00	0.71	10,167.20	4.64
QUALCOMM INC Ticker: QCOM, CUSIP 747525103	3,669.00	202,493.70	61.8596	226,962.87	0.74	3,669.00	1.62
RAYTHEON COMPANY Ticker: RTN, CUSIP 755111507	4,180.00	211,718.32	57.5600	240,600.80	0.78	8,360.00	3.47
SCHLUMBERGER LTD Ticker: SLB, CUSIP 806857108	3,157.00	190,494.22	68.2986	218,775.68	0.71	3,472.70	1.59



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
SNAP ON INC Ticker: SMA, CUSIP: 833034101	3,276.00	202,438.79	78.9900	258,771.24	0.84	4,979.52	1.92
STARBUCKS CORP Ticker: SBUX, CUSIP: 855244109	2,897.00	160,388.81	53.6300	155,366.11	0.50	2,433.48	1.57
THE MOSAIC COMPANY Ticker: MOS, CUSIP: 61945C103	2,070.00	118,126.62	56.6300	117,224.10	0.38	2,070.00	1.77
THERMO FISHER SCIENTIFIC INC Ticker: TMO, CUSIP: 883556102	1,988.00	119,915.31	63.7800	126,794.64	0.41	1,192.80	0.94
UNDER ARMOUR-A Ticker: UA, CUSIP: 904311107	2,683.00	86,818.93	48.5300	130,205.99	0.42	0.00	0.00
UNITED TECHNOLOGIES CORP Ticker: UTX, CUSIP: 913017109	2,145.00	150,557.55	82.0100	175,911.45	0.57	4,590.30	2.61
UNITEDHEALTH GROUP INC Ticker: UNH, CUSIP: 91324P102	4,681.00	158,200.48	54.2400	253,887.44	0.82	3,978.85	1.57
US BANCORP NEW Ticker: USB, CUSIP: 902973304	4,795.00	161,317.23	31.9400	153,152.30	0.50	3,740.10	2.44
Total US Common Stocks		\$9,513,145.11		\$11,158,404.07	36.18	\$239,828.09	



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
Closed End Equities Mutual Funds							
ISHARES CORE S&P MIDCAP ETF Ticker: IJH, CUSIP: 464287507	5,941.00	456,950.95	101.7000	604,189.70	1.96	8,620.39	1.43
ISHARES INC RUSSELL 2000 INDEX FD Ticker: IWM, CUSIP: 464287655	6,864.00	454,205.38	84.3178	578,757.38	1.88	11,579.57	2.00
ISHARES MSCI EMERGING MARKETS INDEX FUND Ticker: EEM, CUSIP: 464287234	14,164.00	680,986.97	44.3500	628,173.40	2.04	10,552.18	1.68
Total Closed End Equities Mutual Funds		\$1,592,143.30		\$1,811,130.48	5.87	\$30,752.14	
US Equity Mutual Funds							
HARDING LOEVNER INTL EQUITY PORT Ticker: HLMIX, CUSIP: 412295107	57,201.00	805,962.09	15.9400	911,783.94	2.96	0.00	0.00
IVY MID CAP GROWTH FUND Ticker: IYMI, CUSIP: 466001609	48,796.15	846,125.30	19.3600	944,693.52	3.06	0.00	0.00
JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND Ticker: JVMIX, CUSIP: 47803W406	43,911.01	519,028.08	13.3000	584,016.38	1.89	0.00	0.00
LORD ABBETT DEVELOPING GROWTH FUND Ticker: LADYX, CUSIP: 544006505	39,063.78	697,997.33	21.4700	839,128.78	2.72	0.00	0.00
MFS INTERNATIONAL GROWTH FUND Ticker: MQGIX, CUSIP: 55273E848	19,062.26	442,816.35	27.5600	525,955.94	1.70	5,470.87	1.04
MFS INTERNATIONAL VALUE FUND Ticker: MINIX, CUSIP: 55273E822	29,319.34	787,517.47	28.1700	825,925.81	2.68	15,070.14	1.82



DAISY MARQUIS JONES FOUNDATION I M
Account Number: 14-315220

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
MFS RESEARCH INTERNATIONAL FUND Ticker: MRSIX, CUSIP: 552983470	18,645.47	212,166.01	15.7500	293,666.17	0.95	5,668.22	1.93
VIRTUS QUALITY SMALL-CAP FUND Ticker: PXGSX, CUSIP: 92828N668	43,193.56	499,317.57	12.5600	542,511.13	1.76	12,007.81	2.21
Total US Equity Mutual Funds		\$4,810,930.20		\$5,467,081.67	17.73	\$38,217.04	
Public Master Ltd Partnerships							
ENTERPRISE PRODS PARTNERS L P Ticker: EPD, CUSIP: 293792107	4,734.00	209,892.30	50.0800	237,078.72	0.77	12,308.40	5.19
KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT Ticker: KMP, CUSIP: 494550106	3,072.00	211,076.20	79.7900	245,114.88	0.79	15,482.88	6.32
Total Public Master Ltd Partnerships		\$420,968.50		\$482,193.60	1.56	\$27,791.28	
TOTAL EQUITIES		\$16,337,187.11		\$18,918,809.82	61.34	\$336,588.55	
TOTAL MARKET VALUE		\$27,209,935.85		\$30,843,659.47	100.00	\$769,066.13	

DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

ASSET SUMMARY

AS OF 12/31/12

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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	9,476.30-	0.06 %	9,476.30-			
MONEY MARKET FUNDS	309,193.63	1.92 %	309,193.63	0.00	95	0.03 %
TOTAL CASH AND CASH EQUIVALENTS	299,717.33	1.86 %	299,717.33 (1)	0.00	95	0.03 %
FIXED INCOME						
U.S. TREASURY OBLIGATIONS	1,834,411.20	11.39 %	1,712,438.74	121,972.46	42,875	2.34 %
U.S. GOVERNMENT AGENCIES	317,876.00	1.97 %	301,912.00	15,964.00	13,375	4.21 %
CORPORATE & FOREIGN BONDS	1,616,805.20	10.03 %	1,501,696.05	115,109.15	68,834	4.26 %
INTL FIXED INCOME MUTUAL FUNDS	342,023.02	2.12 %	305,000.00	37,023.02	16,777	4.91 %
TAXABLE FIXED INCOME FUNDS	2,649,526.50	16.44 %	2,552,786.71	96,739.79	81,322	3.07 %
TOTAL FIXED INCOME	6,760,641.92	41.96 %	6,373,833.50	386,808.42	223,182	3.30 %
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS	36,936.00	0.23 %	41,066.94	4,130.94-	1,350	3.65 %
INDUSTRIALS	415,708.70	2.58 %	408,603.86	7,104.84	10,821	2.60 %
TELECOMMUNICATION SERVICES	86,922.95	0.54 %	97,767.82	10,844.87-	5,641	6.49 %

Cash adjustments	299,717
Cash per this statement	90,115
Cash from page 6	389,832
Cash at 12/31/2012	

ASSET SUMMARY

 DAISY MARQUIS JONES FDN IMA
 ACCOUNT: 1010788

AS OF 12/31/12

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ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CONSUMER DISCRETIONARY	268,977.65	1.67 %	259,110.15	9,867.50	5,209	1.94 %
CONSUMER STAPLES	292,860.76	1.82 %	262,665.04	30,195.72	10,081	3.44 %
ENERGY	397,558.01	2.47 %	374,675.01	22,883.00	10,103	2.54 %
FINANCIALS	443,867.49	2.75 %	419,063.74	24,803.75	10,811	2.44 %
HEALTH CARE	456,567.84	2.83 %	442,108.30	14,459.54	14,506	3.18 %
INFORMATION TECHNOLOGY	626,340.27	3.89 %	470,964.03	155,376.24	9,924	1.58 %
UTILITIES	55,828.50	0.35 %	56,775.42	946.92-	2,808	5.03 %
TOTAL COMMON EQUITY SECURITIES	3,081,568.17	19.13 %	2,832,800.31	248,767.86	81,253	2.64 %
DOMESTIC EQUITY MUTUAL FUNDS	3,461,521.33	21.48 %	3,333,829.67	127,691.66	38,435	1.11
INTERNATIONAL CLOSED END FUNDS	308,605.60	1.92 %	290,346.62	18,258.98	7,068	2.29
GLOBAL FUNDS	343,456.32	2.13 %	305,271.73	38,184.59	434	0.13
INTERNATIONAL FUNDS	1,329,303.39	8.25 %	1,117,123.92	212,179.47	21,676	1.63
CLOSED END EQUITY MUTUAL FUND	527,077.20	3.27 %	509,030.06	18,047.14	18,774	3.56
TOTAL EQUITIES	9,051,532.01	56.18 %	8,388,402.31	663,129.70	167,639	1.85 %
PRINCIPAL PORTFOLIO TOTAL	16,111,891.26	100.00 %	15,061,953.14	1,049,938.12	390,916	2.42 %





DAISY MARQUIS JONES FDN IMA
ACCOUNT: 1010788

ASSET SUMMARY

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AS OF 12/31/12

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	24,365.66	27.04 %	24,365.66			
MONEY MARKET FUNDS	65,749.30	72.96 %	65,749.30	0.00	20	0.03 %
TOTAL CASH AND CASH EQUIVALENTS	90,114.96	100.00 %	90,114.96	0.00	20	0.03 %
INCOME PORTFOLIO TOTAL	90,114.96	100.00 %	90,114.96 (1)	0.00	20	0.03 %

ASSET SUMMARY

 DAISY MARQUIS JONES FDN IMA
 ACCOUNT: 1010788

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AS OF 12/31/12

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL ASSETS	16,202,006.22	100.00 %	15,152,068.10	1,049,938.12	390,936	2.42 %

