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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE WEGMAN FAMILY CHARITABLE FOUNDATION</b>		A Employer identification number <b>22-3247037</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1500 BROOKS AVENUE P.O. BOX 30844</b>	Room/suite	B Telephone number <b>(585) 328-2550</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ROCHESTER, NY 14603-0844</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 56,258,939.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,306.	2,306.		Statement 1
	4 Dividends and interest from securities	1,356,721.	1,356,721.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,994,480.			
	b Gross sales price for all assets on line 6a	22,036,010.			
	7 Capital gain net income (from Part IV, line 2)		1,994,480.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	3,353,507.	3,353,507.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	27,453.	27,453.		0.
	17 Interest				
	18 Taxes Stmt 4	139,203.	0.		1,500.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	166,656.	27,453.		1,500.
	25 Contributions, gifts, grants paid	24,663,000.			24,663,000.
26 Total expenses and disbursements. Add lines 24 and 25	24,829,656.	27,453.		24,664,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,476,149.				
b Net investment income (if negative, enter -0-)		3,326,054.			
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
<b>Assets</b>	1 Cash - non-interest-bearing	4,225,492.	1,178,142.	1,178,142.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 300,000.	Statement 5		
	Less: allowance for doubtful accounts ▶ 0.	300,000.	300,000.	300,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 6	73,102,674.	54,780,797.	54,780,797.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	77,628,166.	56,258,939.	56,258,939.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted	77,628,166.	56,258,939.	
	25 Temporarily restricted	0.	0.	
	26 Permanently restricted	0.	0.	
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b>	77,628,166.	56,258,939.		
31 <b>Total liabilities and net assets/fund balances</b>	77,628,166.	56,258,939.		

**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	77,628,166.
2 Enter amount from Part I, line 27a	2	-21,476,149.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN</b>	3	106,922.
4 Add lines 1, 2, and 3	4	56,258,939.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	56,258,939.

**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.)
<b>1a STATEMENT 7</b>				
<b>b STATEMENT 7</b>				
<b>c CAPITAL GAIN DISTRIBUTIONS</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 3,830,000.		3,545,990.	284,010.
<b>b</b> 17,950,000.		16,495,540.	1,454,460.
<b>c</b> 256,010.			256,010.
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			284,010.
<b>b</b>			1,454,460.
<b>c</b>			256,010.
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }		<b>2</b>	1,994,480.
<b>3</b> 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 }		<b>3</b>	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))
2012	8,192,520.	69,585,388.	.117733
2011	10,772,690.	1,178,499.	9.141026
2010	7,932,019.	312,783.	25.359495
2009	7,330,210.	417,076.	17.575238
2008	5,863,217.	382,050.	15.346727

<b>2</b> Total of line 1, column (d)	<b>2</b>	67.540219
<b>3</b> 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	<b>3</b>	13.508044
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	68,215,651.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	921,460,015.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	33,261.
<b>7</b> Add lines 5 and 6	<b>7</b>	921,493,276.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	24,664,500.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	66,521.
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	66,521.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	66,521.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	75,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	75,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	8,479.
11	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**Part VII-A** Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ PAUL S. SPERANZA, JR.** Telephone no. **▶ 585-328-2550**  
 Located at **▶ 1500 BROOKS AVE P.O. BOX 30844, ROCHESTER, NY** ZIP+4 **▶ 14603-0844**

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 2013, 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? **Yes** ☐ **No** ☒  
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <b>▶</b> <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____		
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.) <b>N/A</b>	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. <b>▶</b> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013) <b>N/A</b>	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 2013?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

6b

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 8				
	0.	0.	0.	0.

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

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

**Total** number of other employees paid over \$50,000☐ 0





**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	65,290,967.
b Average of monthly cash balances	1b	3,663,501.
c Fair market value of all other assets	1c	300,000.
d Total (add lines 1a, b, and c)	1d	69,254,468.
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	69,254,468.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,038,817.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,215,651.
6 Minimum investment return. Enter 5% of line 5	6	3,410,783.

**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	3,410,783.
2a Tax on investment income for 2013 from Part VI, line 5	2a	66,521.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	66,521.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,344,262.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,344,262.
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	3,344,262.

**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	24,664,500.
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	24,664,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,664,500.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				3,344,262.
<b>2</b> Undistributed income, if any, as of the end of 2013.				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	5,844,180.			
<b>b</b> From 2009	7,309,363.			
<b>c</b> From 2010	7,916,386.			
<b>d</b> From 2011	10,713,782.			
<b>e</b> From 2012	4,776,702.			
<b>f</b> Total of lines 3a through e	36,560,413.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 24,664,500.				
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				3,344,262.
<b>e</b> Remaining amount distributed out of corpus	21,320,238.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	57,880,651.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	5,844,180.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	52,036,471.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009	7,309,363.			
<b>b</b> Excess from 2010	7,916,386.			
<b>c</b> Excess from 2011	10,713,782.			
<b>d</b> Excess from 2012	4,776,702.			
<b>e</b> Excess from 2013	21,320,238.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

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

**DANIEL R. WEGMAN**

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

**None****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
MERCIER LITERARY PROGRAM FOR CHILDREN 99 RIDGELAND ROAD, SUITE D ROCHESTER, NY 14623	NONE	PC	CONTINUE WORK PERFORMED BY THE ORGANIZATION	25,000.
NEW YORK WINE AND CULINARY CENTER 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424	NONE	PC	TO SPONSOR TWO FULL SUMMER CAMPS FOR UNDERPRIVILEGED CHILDREN	20,000.
CONSTELLATION BRANDS MARVIN SANDS PERFORMING ARTS CENTER (CMAC) 370 WOODCLIFF DRIVE FAIRPORT, NY 14450	NONE	SO I	CONTINUE WORK PERFORMED BY THE ORGANIZATION	50,000.
UNIVERSITY OF ROCHESTER- GOLISANO CHILDREN'S HOSPITAL 1325 MOUNT HOPE AVE SUITE 260 ROCHESTER, NY 14620	NONE	PC	TO SUPPORT THE GOLISANO CHILDREN'S HOSPITAL BUILDING AND PROGRAMS	7,000,000.
ST. ANN'S FOUNDATION, INC. 1500 PORTLAND AVENUE ROCHESTER, NY 14621	NONE	SO I	TO SUPPORT AND PROVIDE CARE FOR THE SENIORS WHO LIVE IN THE ST. ANN'S COMMUNITY	200,000.
Total See continuation sheet(s) ▶ 3a				24,663,000.
b Approved for future payment				
THE GOLDBERG CHARITABLE CORPORATION TO IMPROVE THE FOOD SYSTEM INC. 193 GROVE STREET WELLESLEY, MA 02482	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	100,000.
Total ▶ 3b				100,000.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MONROE COMMUNITY COLLEGE FOUNDATION 228 EAST MAIN STREET ROCHESTER, NY 14604	NONE	SO III FI	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	50,000.
MISSIONARIES OF THE PRECIOUS BLOOD CINCINNATI PROVINCE 431 EAST SECOND ST. DAYTON, OH 45402	NONE	PC	TO BE USED FOR THE BUILDING FUND	500,000.
GREATER ROCHESTER ENTERPRISE FOUNDATION INC. 100 CHESTNUT STREET ONE HSBC PLAZA ROOM 1910 ROCHESTER, NY 14604	NONE	SO I	TO SUPPORT GRE'S MISSION OF THE GREATER ROCHESTER REGION	50,000.
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	TO PROVIDE FUNDING FOR THOSE IN NEED IN THE GREATER ROCHESTER COMMUNITY	400,000.
MONROE COMMUNITY COLLEGE FOUNDATION 228 EAST MAIN STREET ROCHESTER, NY 14604	NONE	SO III FI	TO BE USED FOR SCHOLARSHIPS	6,000.
EDUCATION ENTERPRISE OF NY FOUNDATION (ENCOMPASS: RESOURCES FOR LEARNING) 275 PINNACLE ROAD ROCHESTER, NY 14623	NONE	PC	SEE ATTACHED	100,000.
HILLSIDE CHILDREN'S FOUNDATION 1337 EAST MAIN STREET ROCHESTER, NY 14607	NONE	SO II	TO SUPPORT THE OPERATIONAL EXPENSES FOR THE HILLSIDE CHILDREN'S FOUNDATION	4,000,000.
UNIVERSITY OF ROCHESTER 1325 MOUNT HOPE AVE SUITE 260 ROCHESTER, NY 14620	NONE	PC	SEE ATTACHED	100,000.
HILLSIDE WORK SCHOLARSHIP CONNECTION 1183 MONROE AVENUE ROCHESTER, NY 14620	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	36,000.
HILLSIDE WORK SCHOLARSHIP CONNECTION 1183 MONROE AVENUE ROCHESTER, NY 14620	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	36,000.
<b>Total from continuation sheets</b>				<b>17,368,000.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HILLSIDE WORK SCHOLARSHIP CONNECTION 1183 MONROE AVENUE ROCHESTER, NY 14620	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	36,000.
UNITED WAY OF CENTRAL NEW YORK 423 W ONONDAGA STREET SYRACUSE, NY 13202	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	56,000.
SPECIAL OLYMPICS NEW YORK, INC. ONE GROVE STREET, SUITE 216 PITTSFORD, NY 14534	NONE	PC	SEE ATTACHED	50,000.
NAZARETH COLLEGE OF ROCHESTER 4245 EAST AVENUE ROCHESTER, NY 14618	NONE	PC	TO SUPPORT A BUILDING PROJECT TO CONSOLIDATE VARIOUS HEALTH CARE PROGRAMS IN THE COMMUNITY	1,000,000.
THE HOLE IN THE WALL GANG FUND, INC. 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT THE SUMMER CAMP PROGRAM	10,000.
THE HOLE IN THE WALL GANG FUND, INC. 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT THE SUMMER CAMP PROGRAM	15,000.
ROCHESTER PHILHARMONIC ORCHESTRA 108 EAST AVENUE ROCHESTER, NY 14604	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	125,000.
OUR LADY OF MERCY HIGH SCHOOL 1437 BLOSSOM ROAD ROCHESTER, NY 14610-2298	NONE	PC	TO SUPPORT THE MERCY WINNERS SCHOLARSHIP PROGRAM FOR THE 2013-2014 SCHOOL YEAR	213,000.
UNITED WAY OF BUFFALO AND ERIE COUNTY 45 ELM STREET BUFFALO, NY 14203	NONE	PC	TO SUPPORT OPERATIONAL EXPENSES OF THE ORGANIZATION	65,000.
NEW YORK WINE AND CULINARY CENTER 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424	NONE	PC	TO SUPPORT FUND RAISING EVENT IN SUPPORT OF NYWCC EDUCATIONAL PROGRAMS	20,000.
<b>Total from continuation sheets</b>				

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - EDUCATION ENTERPRISE OF NY FOUNDATION (ENCOMPASS:  
RESOURCES FOR LEARNING)

TO BE USED TO HELP IMPROVE ACADEMIC PERFORMANCE FOR AT-RISK STUDENTS AT  
ENCOMPASS RESOURCE FOR LEARNING

Name of Recipient - UNIVERSITY OF ROCHESTER

TO SUPPORT THE STRATEGIC OPPORTUNITIES FUND (\$50,000) AND TO SUPPORT  
THE WORK PERFORMED BY DR. SUZANNE LEE IN CONJUNCTION WITH HILLSIDE  
FAMILY OF AGENCIES (\$50,000)

Name of Recipient - SPECIAL OLYMPICS NEW YORK, INC.

TO SUPPORT ATHLETES PARTICIPATING IN THE SPECIAL OLYMPICS IN GENESEE  
REGION (ROCHESTER, BUFFALO, AND SYRACUSE)





## Part XVII

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

- |  |       | Yes | No |
|--|-------|-----|----|
| 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       |     |    |
| a Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |    |
| (1) Cash   | 1a(1) |     | X  |
| (2) Other assets   | 1a(2) |     | X  |
| b Other transactions:  |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     | X  |
| (3) Rental of facilities, equipment, or other assets   | 1b(3) |     | X  |
| (4) Reimbursement arrangements   | 1b(4) |     | X  |
| (5) Loans or loan guarantees   | 1b(5) |     | X  |
| (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     | X  |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Paul J. Spae</i>		Date <i>5/12/14</i>		Title <i>Secretary</i>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ANNE FULTON</b>		Preparer's signature <i>Anne Fulton</i>		Date <i>5/7/14</i>	
	Check <input type="checkbox"/> if self-employed		PTIN <b>P00941863</b>		Firm's name ▶ <b>DELOITTE TAX LLP</b>	
	Firm's EIN ▶ <b>86-1065772</b>		Firm's address ▶ <b>111 SOUTH WACKER DRIVE CHICAGO, IL 60606</b>		Phone no. <b>312-486-1000</b>	

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST INCOME	2,306.	2,306.	
Total to Part I, line 3	2,306.	2,306.	

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Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDEND INCOME	1,356,721.	0.	1,356,721.	1,356,721.	
To Part I, line 4	1,356,721.	0.	1,356,721.	1,356,721.	

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Form 990-PF

Other Professional Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODY FEES	27,453.	27,453.		0.
To Form 990-PF, Pg 1, ln 16c	27,453.	27,453.		0.

Form 990-PF

Taxes

Statement

4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAX PAYMENTS	137,703.	0.		0.
NYS ANNUAL REPORT FEE	1,500.	0.		1,500.
To Form 990-PF, Pg 1, ln 18	139,203.	0.		1,500.

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Form 990-PF	Other Notes and Loans Receivable	Statement	5
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Description	Balance Due	Doubtful Acct Allowance	FMV of Loan
FINGER LAKES HEALTH SYSTEMS AGENCY (501(C)(3) ENTITY)	300,000.	0.	300,000.
Total to Fm 990-PF, Part II, ln 7	300,000.	0.	300,000.

THE WEGMAN FAMILY CHARITABLE FOUNDATION  
FORM 990PF, PART II, LINE 13 - OTHER INVESTMENTS  
STATEMENT 6  
12/31/2013

<u>Investment</u>	<u>Shares</u>	<u>FMV</u>
AMERICAN CAPITAL INCOME BUILDER F-2	100,764.273	5,896,725
DODGE & COX GLOBAL STOCK FD	555,282.608	6,374,644
STRATEGIC GLBL STOCK-I	315,492.928	5,779,830
DODGE & COX INCOME FUND	702,548.780	9,505,485
VANGUARD FIXED INCOME SECS F	525,645.490	5,450,944
JPM SHORT DURATION BOND FD - SEL	857,466.670	9,337,812
PIMCO TOTAL RETURN FUND	1,163,270.030	12,435,357
<b>TOTALS</b>		<b><u>54,780,797</u></b>



THE WEGMAN FAMILY CHARITABLE FOUNDATION  
FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES  
STATEMENT 7  
12/31/2013

Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost	Gain/(Loss)
Vanguard Fixed Income	(39,267 016 shares @ \$11 46)	4/11/2012	3/8/2013	450,000	450,785	(785)
Strategic Funds Inc Global	(44,144 697 shares @ \$16 31)	4/11/2012	3/8/2013	720,000	634,801	85,199
Dodge & Cox Fds Global	(85,655 315 shares @ \$9 69)	4/11/2012	3/8/2013	830,000	715,222	114,778
Dodge & Cox Income Fund	(72,150 072 shares @ \$13 86)	4/11/2012	3/8/2013	1,000,000	979,798	20,202
American Capital Income Builder F-2	(15,168 129 shares @ \$54 72)	4/11/2012	3/8/2013	830,000	765,384	64,616
<b>Short-Term Total</b>				<b>3,830,000</b>	<b>3,545,990</b>	<b>284,010</b>
Vanguard Fixed Income	(113,636 364 shares @ \$10 56)	4/11/2012	12/10/2013	1,200,000	1,304,545	(104,545)
JPM Short Duration Bond Fd	(40,983 607 shares @ \$10 98)	4/4/2007	3/8/2013	450,000	432,455	17,545
Pimco Total Return Fund	(134,048 257 shares @ \$11 19)	4/4/2007	3/8/2013	1,500,000	1,405,594	94,406
Strategic Funds Inc Global	(67,319 461 shares @ \$16 34)	4/11/2012	4/19/2013	1,100,000	968,054	131,946
Pimco Total Return Fund	(53,097 345 shares @ \$11 30)	4/4/2007	4/19/2013	600,000	556,764	43,236
Vanguard Fixed Income	(34,542 314 shares @ \$11 58)	4/11/2012	4/19/2013	400,000	396,546	3,454
Dodge & Cox Fds Global	(145,833 333 shares @ \$9 60)	4/11/2012	4/19/2013	1,400,000	1,217,708	182,292
Dodge & Cox Income Fund	(35,945 363 shares @ \$13 91)	4/11/2012	4/19/2013	500,000	488,138	11,862
American Capital Income Builder F-2	(17,946 877 shares @ \$55 72)	4/11/2012	4/19/2013	1 000,000	905,599	94,401
Strategic Funds Inc Global	(28,105 677 shares @ \$17 79)	4/11/2012	9/23/2013	500,000	404,160	95,840
Dodge & Cox Fds Global	(45,620 438 shares @ \$10 96)	4/11/2012	9/23/2013	500,000	380,931	119,069
JPM Short Duration Bond Fd	(164,835 165 shares @ \$10 92)	4/4/2007	12/10/2013	1,800,000	1,739,323	60,677
Strategic Gbl Stock	(55,401 662 shares @ \$18 05)	4/11/2012	12/10/2013	1,000,000	796,676	203,324
Pimco Total Return Fund	(221,198 157 shares @ \$10 85)	4/4/2007	12/10/2013	2,400,000	2,319,424	80,576
Dodge & Cox Global Stock Fd	(85,836 910 shares @ \$11 65)	4/11/2012	12/10/2013	1,000,000	716,738	283,262
Dodge & Cox Income Fund	(117,130 307 shares @ \$13 66)	4/11/2012	12/10/2013	1,600,000	1,590,630	9,370
American Capital Income Builder F-2	(17,286 085 shares @ \$57 85)	4/11/2012	12/10/2013	1,000,000	872,256	127,744
<b>Long-Term Total</b>				<b>17,950,000</b>	<b>16,495,540</b>	<b>1,454,460</b>
<b>Total</b>				<b>21,780,000</b>	<b>20,041,530</b>	<b>1,738,470</b>

THE WEGMAN FAMILY CHARITABLE FOUNDATION

12/31/2013

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

22-3247037

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCOUNT, OTHER ALLOWANCES
DANIEL R. WEGMAN 4895 WEST LAKE ROAD CANANDAIGUA, NY 14424	PRESIDENT, DIRECTOR, CHAIRMAN OF THE BOARD, AND TREASURER LESS THAN 10 HRS /YR	0	0	0
MARGARET F. WEGMAN 58 WOODBURY PLACE ROCHESTER, NY 14618	VP, DIRECTOR LESS THAN 10 HRS /YR	0	0	0
PAUL S. SPERANZA, JR. 1500 BROOKS AVE. P.O. BOX 30844 ROCHESTER, NY 14603	SECRETARY, DIRECTOR LESS THAN 50 HRS /YR.	0	0	0