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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.

For calendar year 2013 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 or province, country, and ZIP or foreign postal code ROCHESTER, NY 14620		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,426,095. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	40,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,456.	40,456.		STATEMENT 1
	4 Dividends and interest from securities	1,148,518.	1,148,518.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,362,542.			
	b Gross sales price for all assets on line 6a	19,466,385.			
	7 Capital gains net income (from Part V, line 2)		2,362,542.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit (loss)				
	11 Other income	9,234.	<5,792.>		STATEMENT 3
	12 Total. Add lines 1 through 11	3,600,750.	3,545,724.		
	13 Compensation of officers, directors, trustees, etc	182,101.	17,026.		165,075.
	14 Other employee salaries and wages	49,422.	2,472.		46,950.
	15 Pension plans, employee benefits	19,353.	968.		18,385.
	16a Legal fees STMT 4	1,400.	0.		1,400.
	b Accounting fees STMT 5	10,330.	517.		9,813.
	c Other professional fees STMT 6	129,504.	32,376.		97,128.
	17 Interest				
	18 Taxes STMT 7	34,772.	0.		0.
	19 Depreciation and depletion	165.	55.		
	20 Occupancy	10,157.	0.		10,157.
	21 Travel, conferences, and meetings	8,237.	0.		8,237.
	22 Printing and publications	800.	0.		800.
	23 Other expenses STMT 8	21,149.	0.		18,563.
	24 Total operating and administrative expenses. Add lines 13 through 23	467,390.	53,414.		376,508.
	25 Contributions, gifts, grants paid	1,825,120.			1,825,120.
	26 Total expenses and disbursements. Add lines 24 and 25	2,292,510.	53,414.		2,201,628.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,308,240.			
	b Net investment income (if negative, enter -0-)		3,492,310.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	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	988,348.	742,899.	742,899.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	8,644,448.	6,851,982.	6,998,247.
	b Investments - corporate stock STMT 10	24,725,589.	28,472,936.	37,876,560.
	c Investments - corporate bonds STMT 11	7,924,914.	7,523,887.	7,808,389.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 46,563.				
Less accumulated depreciation STMT 12 ▶ 46,563.	165.	0.	0.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	42,283,464.	43,591,704.	53,426,095.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	42,283,464.	43,591,704.	
	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	42,283,464.	43,591,704.		
31 Total liabilities and net assets/fund balances	42,283,464.	43,591,704.		

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	42,283,464.
2 Enter amount from Part I, line 27a	2	1,308,240.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	43,591,704.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,591,704.

DAISY MARQUIS JONES FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HSBC CAPITAL GAIN DISTRIBUTION		P		
b HSBC S-T (SEE ATTACHED)		P	VARIOUS	12/31/13
c HSBC L-T (SEE ATTACHED)		P	VARIOUS	12/31/13
d M&T (4381) - SEE ATTACHED		P	VARIOUS	12/31/13
e M&T (4381) - SEE ATTACHED		P	VARIOUS	12/31/13
f M&T (4381) - SEE ATTACHED		P	VARIOUS	12/31/13
g M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/13
h M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/13
i M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/13
j M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/13
k M&T (4380) - SEE ATTACHED		P	VARIOUS	12/31/13
l M&T (4380) - SEE ATTACHED		P	VARIOUS	12/31/13
m M&T (0788) CAPITAL GAIN DISTRIBUTION		P		
n M&T (0788) 1250 GAIN		P		
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 173,173.			173,173.
b 1,478,284.		1,325,644.	152,640.
c 7,203,586.		6,121,445.	1,082,141.
d 391,742.		367,628.	24,114.
e 225,413.		198,724.	26,689.
f 112,725.		95,034.	17,691.
g 3,364,235.		3,132,806.	231,429.
h 1,490,695.		1,368,646.	122,049.
i 70,790.		75,469.	<4,679.>
j 2,621,201.		2,300,176.	321,025.
k 1,086,907.		1,101,024.	<14,117.>
l 1,042,776.		1,017,247.	25,529.
m 204,793.			204,793.
n 65.			65.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			173,173.
b			152,640.
c			1,082,141.
d			24,114.
e			26,689.
f			17,691.
g			231,429.
h			122,049.
i			<4,679.>
j			321,025.
k			<14,117.>
l			25,529.
m			204,793.
n			65.
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	2,362,542.
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 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 19,466,385.		17,103,843.	2,362,542.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,362,542.

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	2,362,542.
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))
2012	2,345,759.	46,163,651.	.050814
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

2 Total of line 1, column (d)	2	.254654
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	.050931
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	49,426,061.
5 Multiply line 4 by line 3	5	2,517,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,923.
7 Add lines 5 and 6	7	2,552,242.
8 Enter qualifying distributions from Part XII, line 4	8	2,201,628.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	69,846.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	69,846.
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	69,846.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 30,635.		
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	30,635.	
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	39,211.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		

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 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
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) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 ► <u>WWW.DMJF.ORG</u>	13	X	
14	The books are in care of ► <u>DONALD WHITNEY</u> Telephone no ► <u>(585) 461-4950</u> Located at ► <u>1600 SOUTH AVENUE, SUITE 250, ROCHESTER, NY</u> ZIP+4 ► <u>14620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 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? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) 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 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

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		182,101.	2,160.	820.

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	49,230,303.
b	Average of monthly cash balances	1b	948,439.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,178,742.
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	50,178,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	752,681.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,426,061.
6	Minimum investment return. Enter 5% of line 5	6	2,471,303.

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	2,471,303.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	69,846.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	69,846.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,401,457.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,401,457.
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	2,401,457.

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	2,201,628.
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	2,201,628.
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	2,201,628.

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
1 Distributable amount for 2013 from Part XI, line 7				2,401,457.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	230,224.			
b From 2009				
c From 2010				
d From 2011	151,449.			
e From 2012	76,582.			
f Total of lines 3a through e	458,255.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,201,628.				
a Applied to 2012, 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 2013 distributable amount				2,201,628.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	199,829.			199,829.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	258,426.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	30,395.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	228,031.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	151,449.			
d Excess from 2012	76,582.			
e Excess from 2013				

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			PUBLIC CHARITIES	1,825,120.
Total			3a	1,825,120.
b Approved for future payment				
NONE				
Total			3b	0.

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

DAISY MARQUIS JONES FOUNDATION

Employer identification number

23-7000227

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, 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) (2013)

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	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

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

Name of organization

Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
M&T MONEY MARKET	40,456.	40,456.	
TOTAL TO PART I, LINE 3	40,456.	40,456.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HSBC	813,750.	0.	813,750.	813,750.	
M&T	334,768.	0.	334,768.	334,768.	
TO PART I, LINE 4	1,148,518.	0.	1,148,518.	1,148,518.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS LP CASH DISTRIBUTION	5,271.	0.	
ENTERPRISE PRODUCTS PARTNERS LP K-1 INCOME/(LOSS)	0.	<4,433.>	
KINDER MORGAN CASH DISTRIBUTION	3,963.	0.	
KINDER MORGAN K-1 INCOME/(LOSS)	0.	<1,359.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,234.	<5,792.>	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOYLAN, BROWN, 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
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BONADIO & CO., LLP	10,330.	517.		9,813.	
TO FORM 990-PF, PG 1, LN 16B	10,330.	517.		9,813.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HBSC INVESTMENT FEES	129,504.	32,376.		97,128.	
TO FORM 990-PF, PG 1, LN 16C	129,504.	32,376.		97,128.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL ESTIMATED TAX PAYMENTS	23,000.	0.		0.	
NYS CHARITABLE REGISTRATION FEE	750.	0.		0.	
FOREIGN TAX PAID	11,022.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	34,772.	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	79.	0.		79.	
M&E	1,298.	0.		1,298.	
M&E ALLOWED (50%)	60.	0.		60.	
M&E DISALLOWED (50%)	60.	0.		0.	
OTHER CHARITABLE	2,526.	0.		0.	
PHONE	1,359.	0.		1,359.	
OFFICE	1,766.	0.		1,766.	
INSURANCE	7,939.	0.		7,939.	
CONTRACT SERVICES	282.	0.		282.	
EMP REIMBURSEMENT - D.					
WHITNEY	820.	0.		820.	
PUBLIC RELATIONS	508.	0.		508.	
TRAINING	4,452.	0.		4,452.	
TO FORM 990-PF, PG 1, LN 23	21,149.	0.		18,563.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS	X		6,851,982.	6,998,247.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,851,982.	6,998,247.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,851,982.	6,998,247.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			28,472,936.	37,876,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B			28,472,936.	37,876,560.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	7,523,887.	7,808,389.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,523,887.	7,808,389.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FULLY DEPRECIATED ASSETS	27,057.	27,057.	0.
FAX MACHINE	899.	899.	0.
COMPUTER	8,297.	8,297.	0.
COMPUTER	3,710.	3,710.	0.
COMPUTER	2,506.	2,506.	0.
COMPUTERS	2,828.	2,828.	0.
FILING CABINET	1,266.	1,266.	0.
TOTAL TO FM 990-PF, PART II, LN 14	46,563.	46,563.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M&T BANK M&T PLACE 255 E. AVE ROCHESTER, NY 14604	TRUSTEE 0.25	56,101.	0.	0.
DONALD WHITNEY 17525 N. HARBOR ROAD ADAMS CENTER, NY 13606	CHAIRMAN/TRUSTEE 40.00	82,000.	2,160.	820.
C. JOHN MATTESON 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625	TRUSTEE 0.25	22,000.	0.	0.
ROGER GARDNER C/O DAISY MARQUIS JONES FOUNDATION ROCHESTER, NY 14620	TRUSTEE 0.25	22,000.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

182,101.

2,160.

820.

FORM 990-PF

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

STATEMENT 14

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	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
02/08/13 GRANT PAYMENTS #2862 DTD 1/22/13-SUPPORT AIDS CARE WOMENS HEALTH\PAID TO AC CENTER, INC. FOR: 23-7000227 PAID TO: AC CENTER, INC. TR TRAN#=000382577701 TR CD=1 REG= PORT=PRIN	-15000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-15000.00	1302000011
02/08/13 GRANT PAYMENTS #2863 DTD 1/22/13- SUPP THE COOLING TOWER PROJECT\PAID TO B OYS & GIRLS CLUB OF ROCHESTER, INC FOR: 23-7000227 PAID TO: BOYS & GIRLS CLUB OF ROCHESTER, INC TR TRAN#=000382577801 TR CD=1 REG= PORT=PRIN	-10000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-10000.00	1302000012
02/08/13 GRANT PAYMENTS #2864 DTD 1/22/13-SUPPORT THE URBAN YOUTH PROGRAM\PAID TO GENESEE CTR FOR ARTS & EDUCATION FOR: 23-7000227 PAID TO: GENESEE CTR FOR ARTS & EDUCATION TR TRAN#=000382578701 TR CD=1 REG= PORT=PRIN	-10000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-10000.00	1302000013
02/08/13 GRANT PAYMENTS #2865 DTD 1/22/13-HELP FAMILY SUPPORT SERVICES\PAID TO WILS ON COMMENCEMENT PARK FOR: 23-7000227 PAID TO: WILSON COMMENCEMENT PARK TR TRAN#=000382578901 TR CD=1 REG= PORT=PRIN	-25000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-25000.00	1302000014
02/08/13 GRANT PAYMENTS #2866 DTD 1/22/13-SUPPORT THE GIRLS INITIATIVE\PAID TO WOME N'S FDN OF GENESEE VALLEY, INC FOR: 23-7000227 PAID TO: WOMEN'S FDN OF GENESEE VALLEY, INC TR TRAN#=000382579001 TR CD=1 REG= PORT=PRIN	-12500.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-12500.00	1302000015
02/08/13 MISCELLANEOUS PREMIUM PYMT-POL# LTD730 DAISY MARQUIS JONES FD\PAID TO R ELIANCE STANDARD LIFE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#=000383285201 TR CD=1 REG= PORT=PRIN	-107.46	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-107.46	1302000018
02/08/13 MISCELLANEOUS CONTRACT SVCS JANUARY-JUNE 2013\PAID TO CENTER INFORMATION SERVICES INC FOR: 23-7000227 PAID TO: CENTER INFORMATION SERVICES INC ROCHESTER NY 14620-3097 TR TRAN#=000383285801 TR CD=1 REG= PORT=PRIN	-282.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-282.00	1302000019
02/13/13 MISCELLANEOUS D WHITNEY NOV 2012\PAID TO LAQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#=000386142001 TR CD=1 REG= PORT=PRIN	-1035.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-1035.00	1302000022
02/25/13 GRANT PAYMENTS #2868 DTD 3/26/08-ANNUAL GRANT\PAID TO WATERTOWN CITY SCHOO L DISTRICT FOR: 23-7000227 PAID TO: WATERTOWN CITY SCHOOL DISTRICT TR TRAN#=000394719201 TR CD=1 REG= PORT=PRIN	-5000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-5000.00	1302000061
02/25/13 GRANT PAYMENTS #2869 DTD 3/26/08-ANNUAL GRANT\PAID TO S. JEFFERSON CENTRAL SCHOOL DISTRICT FOR: 23-7000227 PAID TO: S. JEFFERSON CENTRAL SCHOOL DISTRICT TR TRAN#=000394719301 TR CD=1 REG= PORT=PRIN	-5000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-5000.00	1302000062
02/25/13 MISCELLANEOUS A/C#585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#=000395824801 TR CD=1 REG= PORT=PRIN	-117.51	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-117.51	1302000064
02/25/13 GRANT PAYMENTS	-500.00		-500.00	1302000065

Total grants this page = \$83.000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
#2867 DTD 2/1/13-SPONSOR TEEN EMPOWERMENT LUNCHEON\PAID TO C ENTER FOR TEEN EMPOWERMENT INC. FOR: 23-7000227 PAID TO: CENTER FOR TEEN EMPOWERMENT INC. ROCHESTER NY 14611 TR TRAN#=000395826401 TR CD=1 REG= PORT=PRIN				POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/25/13 MISCELLANEOUS INV#30293-TRUSTEE MEETING 1/22/13\PAID TO FORMULA ONE CATER ING INC. FOR: 23-7000227 PAID TO: FORMULA ONE CATERING INC. ROCHESTER NY 14620 TR TRAN#=000395826601 TR CD=1 REG= PORT=PRIN	-76.70	-76.70		1302000066 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/05/13 CASH RECEIPT MONTHLY INCOME DISTRIBUTION FROM M&T\ TR TRAN#=000410137101 TR CD=1 REG= PORT=PRIN	23991 22		23991 22	1303000012
03/07/13 MISCELLANEOUS REIMBURSEMENT OF EXPENSES FOR JAN & FEB 2013\PAID TO DONALD WHITNEY, PRESIDENT PAID TO: DONALD WHITNEY, PRESIDENT TR TRAN#=000411194001 TR CD=1 REG= PORT=PRIN	-148.03	-148.03		1303000028 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/07/13 MISCELLANEOUS PREMIUM PYMT-POL# LTD730 DAISY MARQUIS JONES FD\PAID TO R ELIANCE STANDARD LIFE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#=000413151001 TR CD=1 REG= PORT=PRIN	-107.46	-107.46		1303000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/07/13 MISCELLANEOUS POSTAGE & PETTY CASH\PAID TO MARLESS HONAN FOR: 23-7000227 PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#=000413151901 TR CD=1 REG= PORT=PRIN	-150.00	-150.00		1303000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/07/13 MISCELLANEOUS TRUSTEE MEETING 2/19/13\PAID TO FORMULA ONE CATERING INC. FOR: 23-7000227 PAID TO: FORMULA ONE CATERING INC. ROCHESTER NY 14620 TR TRAN#=000413152901 TR CD=1 REG= PORT=PRIN	-114.50	-114.50		1303000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/07/13 MISCELLANEOUS SVCS RENDERED SHERMAN LEVEY/ DMJF BOARD MTG\PAID TO SHERMAN F. LEVEY BOYLAN CODE LLP FOR: 23-7000227 PAID TO: SHERMAN F. LEVEY BOYLAN CODE LLP ROCHESTER NY 14620 TR TRAN#=000413154101 TR CD=1 REG= PORT=PRIN	-700.00	-700.00		1303000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 GRANT PAYMENTS #2871 DTD 2/19/13-SUPP JR ACDMY CENTER STUDENTS\PAID TO CAR ING & SHARING JR. CENTER INC FOR: 23-7000227 PAID TO: CARING & SHARING JR. CENTER INC TR TRAN#=000435823101 TR CD=1 REG= PORT=PRIN	-35000.00	-35000.00		1303000053 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 GRANT PAYMENTS #2872 DTD 2/19/13-PROMOTE HEALTH & INDEPENDENCE\PAID TO EPI SCOPAL SR LIFE COMMUNITIES FOR: 23-7000227 PAID TO: EPISCOPAL SR LIFE COMMUNITIES TR TRAN#=000435823301 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00		1303000054 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 GRANT PAYMENTS #2873 2/19/13-PROVIDE LIVE ORCHESTRA PERFORMANCES\PAID TO R OCHESTER PHILHARMONIC ORCHESTRA FOR: 23-7000227 PAID TO: ROCHESTER PHILHARMONIC ORCHESTRA TR TRAN#=000435823501 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00		1303000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 GRANT PAYMENTS #2870 2/19/13-HELP FUND EMERGENCY HOME REPAIR PRO\PAID TO B ISHOP SHEEN ECU. HOUSING FDN INC FOR: 23-7000227 PAID TO:	-10000.00	-10000.00		1303000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$100,000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
BISHOP SHEEN ECU. HOUSING FDN INC TR TRAN#000435831001 TR CD=1 REG= PORT=PRIN				
03/28/13 GRANT PAYMENTS #2874 DTD 2/19/13-SUPPORT CARLSON METRO CTR\PAID TO YMCA OF GREATER ROCHESTER FOR: 23-7000227 PAID TO: YMCA OF GREATER ROCHESTER TR TRAN#000435831101 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1303000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 MISCELLANEOUS WORKERS COMP & LIABILITY INS PREMIUM A/C#11297736\PAID TO T HE HARTFORD FOR: 23-7000227 PAID TO: THE HARTFORD TR TRAN#000435854701 TR CD=1 REG= PORT=PRIN	-1449.50		-1449.50	1303000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 MISCELLANEOUS REIMBURSEMENT FOR HOLIDAY CANDY GIFTS\PAID TO MARLESS HONAN FOR: 23-7000227 PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#000436608701 TR CD=1 REG= PORT=PRIN	-467.54		-467.54	1303000059 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 MISCELLANEOUS D. WHITNEY 2/12-3/6 FOLIO #68064-68066 & 69755\PAID TO LAQU INTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#000436611101 TR CD=1 REG= PORT=PRIN	-650.16		-650.16	1303000060 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/28/13 MISCELLANEOUS A/C#585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#000436613301 TR CD=1 REG= PORT=PRIN	-109.97		-109.97	1303000061 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/09/13 CASH RECEIPT MONTHLY INCOME FROM M&T\ TR TRAN#000451909201 TR CD=1 REG= PORT=PRIN	17824 09		17824 09	1304000006
04/11/13 GRANT PAYMENTS #2875 DTD 2/26/13-SUPP HOSPITALITY'13 COACHING CL\PAID TO P ITTSFORD CARRIAGE ASSOCIATION FOR: 23-7000227 PAID TO: PITTSFORD CARRIAGE ASSOCIATION PITTSFORD NY 14534 TR TRAN#000456128801 TR CD=1 REG= PORT=PRIN	-3000.00		-3000.00	1304000010 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/11/13 MISCELLANEOUS COPIER CHARGES FOR OCT & NOV\PAID TO AL SIGL CENTER FOR: 23-7000227 PAID TO: AL SIGL CENTER ROCHESTER NY 14620-3098 TR TRAN#000456130901 TR CD=1 REG= PORT=PRIN	-62.72		-62.72	1304000011 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/11/13 MISCELLANEOUS D. WHITNEY 3/13, 3/20, 3/26, 3/27 FOLIO #69756-58\PAID TO L AQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#000456132401 TR CD=1 REG= PORT=PRIN	-276.00		-276.00	1304000012 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/11/13 MISCELLANEOUS PREMIUM PYMT-POL# LTD730 DAISY MARQUIS JONES FD\PAID TO R ELIANCE STANDARD LIFE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#000456133901 TR CD=1 REG= PORT=PRIN	-107.46		-107.46	1304000013 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/11/13 MISCELLANEOUS NY DISABILITY-POLICY #00993880-0000\PAID TO THE GUARDIAN LI FE INS CO OF AMERICA FOR: 23-7000227 PAID TO: THE GUARDIAN LIFE INS CO OF AMERICA PHILADELPHIA PA 19182-4418 TR TRAN#000456135701 TR CD=1 REG= PORT=PRIN	-25.05		-25.05	1304000014 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$28.000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
04/25/13 CASH RECEIPT STOP PYMBT CHK# 4062980\PAYBLE TO ST MARY OF THE ASSUMPTION CHURCH\ TR TRAN#-000470222001 TR CD=1 REG= PORT=PRIN	10000.00		10000.00	1304000054
04/26/13 GRANT PAYMENTS #2876 3/28/13-SUPP EVERYDAY WISDOM KIT FAM EDU PRO\PAID TO AMERICAN DIABETES ASC, ROCH CHAPTER PAID TO: AMERICAN DIABETES ASC, ROCH CHAPTER TR TRAN#-000470205501 TR CD=1 REG= PORT=PRIN	-10000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-10000.00	1304000056
04/26/13 GRANT PAYMENTS #2878 DTD 3/28/13-SUPP TASK FORCE ON COURTS\PAID TO CHURCH WOMEN UNITED PAID TO: CHURCH WOMEN UNITED TR TRAN#-000470211901 TR CD=1 REG= PORT=PRIN	-3200.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-3200.00	1304000057
04/26/13 GRANT PAYMENTS #2879 DTD 3/28/13-HELP PROVIDE NEW COMPUTER SYSTEM\PAID TO HICKOK CTR FOR BRAIN INJURY, INC PAID TO: HICKOK CTR FOR BRAIN INJURY, INC TR TRAN#-000470212001 TR CD=1 REG= PORT=PRIN	-10000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-10000.00	1304000058
04/26/13 GRANT PAYMENTS #2880 DTD 3/28/13-SUPPORT THE WALK THE WALK\PAID TO LANDMAR K SOCIETY OF WNY PAID TO: LANDMARK SOCIETY OF WNY TR TRAN#-000470212101 TR CD=1 REG= PORT=PRIN	-20000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-20000.00	1304000059
04/26/13 GRANT PAYMENTS #2882 DTD 3/28/13-SUPPORT "LITERACY NAVIGATOR PRO"\PAID TO LITERACY VOLUNTEERS OF ROCHESTER PAID TO: LITERACY VOLUNTEERS OF ROCHESTER TR TRAN#-000470212401 TR CD=1 REG= PORT=PRIN	-20000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-20000.00	1304000060
04/26/13 GRANT PAYMENTS #2877 DTD 3/28/13-SUPP ON-THE-JOB TRAINING PROGRAM\PAID TO ABVI GOODWILL IND. OF GREATER ROCH PAID TO: ABVI GOODWILL IND. OF GREATER ROCH TR TRAN#-000470308701 TR CD=1 REG= PORT=PRIN	-25000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-25000.00	1304000061
04/26/13 MISCELLANEOUS POWER BREAKFAST SERIES-ATTENDED BY D. WHITNEY\PAID TO ROCHE STER BUSINESS JOURNAL PAID TO: ROCHESTER BUSINESS JOURNAL TR TRAN#-000470308801 TR CD=1 REG= PORT=PRIN	-65.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-65.00	1304000062
04/26/13 MISCELLANEOUS D. WHITNEY 4/2,4/3,4/9 & 4/10 FOLIO#71138 & 71139\PAID TO L AQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#-000471287801 TR CD=1 REG= PORT=PRIN	-276.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-276.00	1304000063
04/26/13 GRANT PAYMENTS #2883 3/28/13 PRINT UPDATED COPIES OF DIRECTORY\PAID TO NA TIONAL COUNCIL OF JEWISH WOMEN FOR: 23-7000227 PAID TO: NATIONAL COUNCIL OF JEWISH WOMEN ROCHESTER NY 14692 TR TRAN#-000471289201 TR CD=1 REG= PORT=PRIN	-15000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-15000.00	1304000064
04/26/13 MISCELLANEOUS A/C#585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#-000471290901 TR CD=1 REG= PORT=PRIN	-110.64	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-110.64	1304000065
04/26/13 GRANT PAYMENTS #2881 1/22/13-SUPP 2 TO 1 MATCH GRANT UP TO 50K\PAID TO LIF ESPAN OF GREATER ROCHESTER INC. FOR: 23-7000227 PAID TO: LIFESPAN OF GREATER ROCHESTER INC. ROCHESTER NY 14618 TR TRAN#-000471292501 TR CD=1 REG= PORT=PRIN	-50000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-50000.00	1304000066
04/29/13 MISCELLANEOUS	-10000.00		-10000.00	1304000067

Total grants this page = \$163,200

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900	TAXABILITY TO BE DETERMINED (CONTINUED) \\RE ISSUED CK DTD 11/6/12 GRANT PYMT\PAID TO ST MARY OF THE ASSUMPTION CHURCH PAID TO: ST MARY OF THE ASSUMPTION CHURCH TR TRAN#=000472148601 TR CD=1 REG= PORT=PRIN				POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/08/13	CASH RECEIPT MONTHLY INCOME FROM M&T\ TR TRAN#=000487603901 TR CD=1 REG= PORT=PRIN	9160.29		9160.29	1305000019
05/14/13	MISCELLANEOUS POSTAGE & PETTY CASH\PAID TO MARLESS HONAN PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#=000492525601 TR CD=1 REG= PORT=PRIN	-150.00		-150.00	1305000028 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	MISCELLANEOUS OFFICE SUPPLIES\PAID TO W.B. MASON CO. INC PAID TO: W.B. MASON CO. INC TR TRAN#=000492525301 TR CD=1 REG= PORT=PRIN	-82.72		-82.72	1305000027 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2884 4/16/13-SUPP 2FOR1 MATCH GRANT CELEB OF HOPE\PAID TO ALTERNATIVES FOR BATTERED WOMEN PAID TO: ALTERNATIVES FOR BATTERED WOMEN TR TRAN#=000492526101 TR CD=1 REG= PORT=PRIN	-7500.00		-7500.00	1305000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2885 3/28/13-SPONSOR BIVONA SUMMIT ON CHILD ABUSE\PAID TO BIVONA CHILD ADVOCACY CENTER PAID TO: BIVONA CHILD ADVOCACY CENTER TR TRAN#=000492527201 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1305000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2886 4/16/13-SUPP ALT TO SUSPEN AT ROCH CITY ELEM\PAID TO CENTER FOR YOUTH SERVICES, INC. PAID TO: CENTER FOR YOUTH SERVICES, INC. TR TRAN#=000492527501 TR CD=1 REG= PORT=PRIN	-150000.00		-150000.00	1305000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2887 4/16/13-DEVEL & INDIVID SUCCESS PLAN (ISP)\PAID TO CH ILDREN'S INSTITUTE, INC. PAID TO: CHILDREN'S INSTITUTE, INC. TR TRAN#=000492528101 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1305000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2888 4/16/13-SUPP THE FRESHWISE KITCHEN PROG\PAID TO FOODL INK, INC PAID TO: FOODLINK, INC TR TRAN#=000492528501 TR CD=1 REG= PORT=PRIN	-65000.00		-65000.00	1305000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2889 4/16/13-SUPP TUTORING & COACH SRVS PROGRAM\PAID TO LE ARNING DISABILITIES ASSOC OF GENESEE PAID TO: LEARNING DISABILITIES ASSOC OF GENESEE TR TRAN#=000492528801 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1305000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2890 4/16/13-SUPP WEEKEND BACK PACK PROGRAM\PAID TO MILLY' S PANTRY INC. PAID TO: MILLY'S PANTRY INC. TR TRAN#=000492529001 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1305000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	GRANT PAYMENTS #2891 4/17/13-SUPP THE HORIZONS PROGRAM\PAID TO UNIVERSITY OF ROCHESTER PAID TO: UNIVERSITY OF ROCHESTER TR TRAN#=000492529201 TR CD=1 REG= PORT=PRIN	-35000.00		-35000.00	1305000036 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	MISCELLANEOUS REIMB FOR EXPENSES MARCH & APRIL\PAID TO DONALD WHITNEY PRE SIDENT FOR: 23-7000227 PAID TO: DONALD WHITNEY PRESIDENT ROCHESTER NY 14620-3921 TR TRAN#=000492530701 TR CD=1 REG= PORT=PRIN	-173.46		-173.46	1305000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/15/13	MISCELLANEOUS REIMB FOR HEALTH CARE INSURANCE 5/1/13-7/31/13\PAID TO MARL ESS HONAN	-1365.40		-1365.40	1305000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$337,500

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
FOR: 23-7000227				
PAID TO:				
MARLESS HONAN				
ROCHESTER NY 14620-3921				
TR TRAN#-000493720001 TR CD=1 REG= PORT=PRIN				
05/15/13 MISCELLANEOUS	-750.00		-750.00	1305000040
NY STATE TAX PAYMENT TIN#23-7000227 REG#01-64-94\PAID TO NE		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
W YORK STATE DEPARTMENT OF LAW				
FOR: 23-7000227				
PAID TO:				
NEW YORK STATE DEPARTMENT OF LAW				
1600 SOUTH AVE ROCHESTER NY 14620				
TR TRAN#-000493722501 TR CD=1 REG= PORT=PRIN				
05/15/13 MISCELLANEOUS	-345.00		-345.00	1305000041
D. WHITNEY 4/15-5/2 FOLIO#71140, 71141, 72675\PAID TO LAQUI		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
NTA INNS & SUITES				
FOR: 23-7000227				
PAID TO:				
LAQUINTA INNS & SUITES				
ROCHESTER NY 14623				
TR TRAN#-000493724901 TR CD=1 REG= PORT=PRIN				
05/15/13 MISCELLANEOUS	-72.25		-72.25	1305000042
TRUSTEE MEETING 4/16/13\PAID TO FORMULA ONE CATERING INC.		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FOR: 23-7000227				
PAID TO:				
FORMULA ONE CATERING INC.				
ROCHESTER NY 14620				
TR TRAN#-000493726201 TR CD=1 REG= PORT=PRIN				
05/15/13 MISCELLANEOUS	-107.46		-107.46	1305000043
PREMIUM PYMT-POL#LTD 730 DAISY MARQUIS JONES FD\PAID TO R		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
ELIANCE STANDARD LIFE INSURANCE				
FOR: 23-7000227				
PAID TO:				
RELIANCE STANDARD LIFE INSURANCE				
SOUTHEASTERN PA 19398-3123				
TR TRAN#-000493727101 TR CD=1 REG= PORT=PRIN				
06/05/13 CASH RECEIPT	170 00		170 00	1306000014
TR TRAN#-000518015401 TR CD=1 REG= PORT=PRIN				
06/06/13 GRANT PAYMENTS	-5000.00		-5000.00	1306000016
#2894 5/21/13- HELP PAUL WOLK LEARNING CENTER\PAID TO EAST		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
HOUSE CORPORATION				
FOR: 23-7000227				
PAID TO:				
EAST HOUSE CORPORATION				
TR TRAN#-000518367901 TR CD=1 REG= PORT=PRIN				
06/06/13 GRANT PAYMENTS	-5000.00		-5000.00	1306000017
#2895 5/21/13- SUPP ACADEMIC SUPPORT GROUPS\PAID TO FUTURE		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
BOXING CLUB INC				
FOR: 23-7000227				
PAID TO:				
FUTURE BOXING CLUB INC				
TR TRAN#-000518368501 TR CD=1 REG= PORT=PRIN				
06/06/13 GRANT PAYMENTS	-5000.00		-5000.00	1306000018
#2897 5/21/13- SUPP HOME NEIGHBORHOOD TRAINING PRO\PAID TO		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
GREATER ROCHESTER HOUSING PTNRSHIP				
FOR: 23-7000227				
PAID TO:				
GREATER ROCHESTER HOUSING PTNRSHIP				
TR TRAN#-000518369001 TR CD=1 REG= PORT=PRIN				
06/06/13 GRANT PAYMENTS	-500.00		-500.00	1306000019
#2898 5/20/13- SUPP CELEBRATION OF WOMEN BREAKFAST\PAID TO		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
VOLUNTEERS OF AMERICA				
FOR: 23-7000227				
PAID TO:				
VOLUNTEERS OF AMERICA				
TR TRAN#-000518371501 TR CD=1 REG= PORT=PRIN				
06/06/13 MISCELLANEOUS	-40 00		-40.00	1306000020
ANNUAL NOTICE OF THE 990 AVAILABLE FOR INSPECTION\PAID TO T		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
HE DAILY RECORD CO-NY				
FOR: 23-7000227				
PAID TO:				
THE DAILY RECORD CO-NY				
TR TRAN#-000518371601 TR CD=1 REG= PORT=PRIN				
06/06/13 MISCELLANEOUS	-750.00		-750.00	1306000021
FIVE TICKETS TO "MANE EVENT"\PAID TO EQUICENTER INC		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FOR: 23-7000227				
PAID TO:				
EQUICENTER INC				
TR TRAN#-000518372101 TR CD=1 REG= PORT=PRIN				

Total grants this page = \$15,500

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
06/06/13 GRANT PAYMENTS #2893 5/21/13-SUPP JAMES V C & ANITA LAMBERT\PAID TO ARC FD N OF MONROE, INC FOR: 23-7000227 PAID TO: ARC FDN OF MONROE, INC TR TRAN#=000518372201 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1306000022 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/06/13 MISCELLANEOUS D. WHITNEY 5/7-5/21 FOLIO #72676-72678\PAID TO LAQUINTA INN S & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#=000520796201 TR CD=1 REG= PORT=PRIN	-414.00		-414.00	1306000023 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/06/13 GRANT PAYMENTS #2896 DTD 5/21/13-SUPP RCSD FOCUSED FIELD STUDIES\PAID TO G EENESEE COUNTRY MUSEUM FOR: 23-7000227 PAID TO: GENESEE COUNTRY MUSEUM MUMFORD NY 14511-0310 TR TRAN#=000520798101 TR CD=1 REG= PORT=PRIN	-160000.00		-160000.00	1306000024 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/06/13 MISCELLANEOUS A/C#585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#=000520798901 TR CD=1 REG= PORT=PRIN	-110.73		-110.73	1306000025 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/06/13 GRANT PAYMENTS #2892 DTD 5/21/13-SUPP SUSAN B ANTHONY NEIBOR CON\PAID TO S USAN B. ANTHONY HOUSE INC FOR: 23-7000227 PAID TO: SUSAN B. ANTHONY HOUSE INC ROCHESTER NY 14608 TR TRAN#=000520800201 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1306000026 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/07/13 CASH RECEIPT MONTHLY INCOME FROM M&T\ TR TRAN#=000522703301 TR CD=1 REG= PORT=PRIN	7757 33		7757 33	1306000038
07/01/13 GRANT PAYMENTS #2899 DTD 5/21/13 TO SUPP SUMMER SVCS OUTREACH\PAID TO HEAR ING AND SPEECH CTR OF ROCHESTER\ FOR 23-7000227 PAID TO HEARING AND SPEECH CTR OF ROCHESTER\ TR TRAN#=000551467701 TR CD=1 REG= PORT=PRIN			-10000 00 08/07/13	1307000001 **REVERSAL STOP**
07/01/13 GRANT PAYMENTS #2902 DTD 5/21/13SENSORY STIMULATION ROOM\PAID TO ROCHESTER ROTARY CHARITABLE TR INC FOR: 23-7000227 PAID TO: ROCHESTER ROTARY CHARITABLE TR INC TR TRAN#=000551495101 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1307000002 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS D. WHITNEY 5/29-6/12 FOLIO #72679 74791 74793\PAID TO LAQUI NTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#=000553808201 TR CD=1 REG= PORT=PRIN	-276.00		-276.00	1307000004 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 GRANT PAYMENTS #2901 DTD 5/21/13 TO SUPPORT HEALTHY BLOCKS\PAID TO NEIGHBO RWORKS ROCHESTER FOR: 23-7000227 PAID TO: NEIGHBORWORKS ROCHESTER ROCHESTER NY 14620 TR TRAN#=000553808901 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1307000005 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS CEMENTERY PLOT OF DAISY AND LEO\PAID TO WESTFALL FLORISTS I NC FOR: 23-7000227 PAID TO: WESTFALL FLORISTS INC ROCHESTER NY 14620 TR TRAN#=000553810201 TR CD=1 REG= PORT=PRIN	-280.00		-280.00	1307000006 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS	-115.57		-115.57	1307000007

Total grants this page = \$275 000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) A/C #585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#-000553812101 TR CD=1 REG= PORT=PRIN				POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS PREMIUM PYMT-POL#LTD 730 DAISY MARQUIS JONES FD\PAID TO R ELIANCE STANDARD LIFE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#-000553814201 TR CD=1 REG= PORT=PRIN	-107.46		-107.46	1307000008 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 GRANT PAYMENTS #2900 DTD 5/21/13 TO SUPPORT SUMMER YOUTH PROGRAM\PAID TO M ONROE COMMUNITY COLLEGE FDN FOR: 23-7000227 PAID TO: MONROE COMMUNITY COLLEGE FDN ROCHESTER NY 14604 TR TRAN#-000553816001 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1307000009 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS WEBSITE HOSTING JULY 2013-JUNE 2014\PAID TO EXPERIENCE THE MEDIA FOR: 23-7000227 PAID TO: EXPERIENCE THE MEDIA ROCHESTER NY 14607 TR TRAN#-000553817401 TR CD=1 REG= PORT=PRIN	-250.00		-250.00	1307000010 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS TRUSTEE MEETING 5/21/13\PAID TO FORMULA ONE CATERING INC. FOR: 23-7000227 PAID TO: FORMULA ONE CATERING INC. ROCHESTER NY 14620 TR TRAN#-000553817601 TR CD=1 REG= PORT=PRIN	-64.75		-64.75	1307000011 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/01/13 MISCELLANEOUS RENEW DOMAIN NAME FOR 5 YRS 2013-6/1/2018\PAID TO CENTER IN FORMATION SERVICES INC FOR: 23-7000227 PAID TO: CENTER INFORMATION SERVICES INC ROCHESTER NY 14620-3097 TR TRAN#-000553819601 TR CD=1 REG= PORT=PRIN	-184.95		-184.95	1307000012 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/13 CASH RECEIPT TR TRAN#-000569277201 TR CD=1 REG= PORT=PRIN	10539 47		10539 47	1307000035
07/10/13 MISCELLANEOUS EXPENSES FOR MAY AND JUNE\PAID TO DONALD WHITNEY PAID TO: DONALD WHITNEY TR TRAN#-000569486601 TR CD=1 REG= PORT=PRIN	-146.00		-146.00	1307000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 MISCELLANEOUS POSTAGE AND PETTY CASH\PAID TO MARLESS HONAN PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#-000569487901 TR CD=1 REG= PORT=PRIN	-175.00		-175.00	1307000038 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 MISCELLANEOUS TRUSTEES MEETING LUNCH 6/25/13\PAID TO GENESEE COUNTRY VILL AGE MUSEUM PAID TO: GENESEE COUNTRY VILLAGE MUSEUM TR TRAN#-000569488101 TR CD=1 REG= PORT=PRIN	-121.00		-121.00	1307000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 GRANT PAYMENTS #2903 6/6/13 SUPP LECTURE BY B. BAEHR, YOUTH ADVOC\PAID TO FRIENDS OF GARDENAERIEL, INC. PAID TO: FRIENDS OF GARDENAERIEL, INC. TR TRAN#-000569488401 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1307000040 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 GRANT PAYMENTS #2904 DTD 6/4/13- FOR NEW SIDING FOR THE MUSEUM\PAID TO HIS TORICAL ASSOCIATION OF S. JEFFERSON PAID TO: HISTORICAL ASSOCIATION OF S. JEFFERSON TR TRAN#-000569502401 TR CD=1 REG= PORT=PRIN	-1500.00		-1500.00	1307000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 GRANT PAYMENTS #2905 DTD 6/25/13 SUPPORT TEACHERS CHOICE PROGRAMS\PAID TO ROCHESTER EDUCATION FOUNDATION INC	-10000.00		-10000.00	1307000042 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$37,500

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO: ROCHESTER EDUCATION FOUNDATION INC TR TRAN#-000569502601 TR CD=1 REG= PORT=PRIN				
07/10/13 MISCELLANEOUS D. WHITNEY 6/19-7/2 FOLIO#74794, 74795,76360,7557\PAID TO L AQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#-000570361801 TR CD=1 REG= PORT=PRIN	-345.00		-345.00	1307000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 MISCELLANEOUS WEB DOMAIN RENEWAL\PAID TO CENTER INFORMATION SERVICES INC FOR: 23-7000227 PAID TO: CENTER INFORMATION SERVICES INC ROCHESTER NY 14620-3097 TR TRAN#-000570364201 TR CD=1 REG= PORT=PRIN	-21.25		-21.25	1307000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 MISCELLANEOUS MILEAGE JANUARY-JUNE 2013 ETC\PAID TO MARLESS HONAN FOR: 23-7000227 PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#-000570368301 TR CD=1 REG= PORT=PRIN	-162.19		-162.19	1307000047 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 MISCELLANEOUS PREMIUM PYMT-POL#LTD 730 DMJF\PAID TO RELIANCE STANDARD L IFE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#-000570369801 TR CD=1 REG= PORT=PRIN	-107.46		-107.46	1307000048 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/10/13 MISCELLANEOUS NY DISABILITY-POLICY #00993880-0000\PAID TO THE GUARDIAN LI FE INS CO OF AMERICA FOR: 23-7000227 PAID TO: THE GUARDIAN LIFE INS CO OF AMERICA PHILADELPHIA PA 19182-4418 TR TRAN#-000570371301 TR CD=1 REG= PORT=PRIN	-25.05		-25.05	1307000049 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 MISCELLANEOUS INTEREST ASSESSMENT SURCHARGE #86-837257\PAID TO NYS UNEMPL OYMENT INSURANCE FOR: 23-7000227 PAID TO: NYS UNEMPLOYMENT INSURANCE TR TRAN#-000585461501 TR CD=1 REG= PORT=PRIN	-25.50		-25.50	1307000052 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2906 DTD 6/25/13-SUPP AFTER SCHOOL YOUTH LITERACY\PAID TO CAMERON COMMUNITY MINISTRIES, INC FOR: 23-7000227 PAID TO: CAMERON COMMUNITY MINISTRIES, INC TR TRAN#-000585461901 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1307000053 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2907 DTD 7/11/13 SUP HOMELESS/POOR OF ROCHESTER\PAID TO DI MITRI HOUSE FOR: 23-7000227 PAID TO: DIMITRI HOUSE TR TRAN#-000585462001 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1307000054 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2908 DTD 6/25/13-SUPPORT SENIOR PET ASSISTED PRO\PAID TO H UMANE SOCIETY OF ROCHESTER FOR: 23-7000227 PAID TO: HUMANE SOCIETY OF ROCHESTER TR TRAN#-000585462101 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1307000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2909 DTD 6/25/13-PROVIDE YOUTH PRIMARY CARE\PAID TO ANTHON Y L JORDAN HEALTH CORP. FOR: 23-7000227 PAID TO: ANTHONY L JORDAN HEALTH CORP. TR TRAN#-000585462201 TR CD=1 REG= PORT=PRIN	-65500.00		-65500.00	1307000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2910 DTD 6/25/13-SUPP TEENS LIVING WITH CANCER\PAID TO MEL ISSA'S LIVING LEGACY FDN FOR: 23-7000227	-10000.00		-10000.00	1307000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$101.500

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
PAID TO: MELISSA'S LIVING LEGACY FDN TR TRAN#=000585462401 TR CD=1 REG= PORT=PRIN				
07/25/13 GRANT PAYMENTS #2911 DTD 6/25/13-SUPP LIBRARY PARK PROJECT\PAID TO MODESTE BEDIENT MEMORIAL LIBRARY FOR: 23-7000227 PAID TO: MODESTE BEDIENT MEMORIAL LIBRARY TR TRAN#=000585462901 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1307000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2912 DTD 6/25/13-SUPP "WATER FOR TOMORROW" CAMP\PAID TO TH E NATURE CONSERVANCY FOR: 23-7000227 PAID TO: THE NATURE CONSERVANCY TR TRAN#=000585464501 TR CD=1 REG= PORT=PRIN	-4700.00		-4700.00	1307000059 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2914 6/25/13-SUPP SCOUTREACH PRO. AT SCHOOL #17\PAID TO SE NECA WATERWAYS COUNCIL BSA FOR: 23-7000227 PAID TO: SENECA WATERWAYS COUNCIL BSA TR TRAN#=000585524901 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1307000060 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2915 6/25/13-HELP PROJECT INDEPENDENCE\PAID TO T FRANKLIN WILLIAMS M.D. FDN FOR: 23-7000227 PAID TO: T FRANKLIN WILLIAMS M.D. FDN TR TRAN#=000585525001 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1307000061 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2913 6/25/13-HELP SPIRITUS CHRISTI MENTAL HEALTH\PAID TO N EW FAITH COMMUNITY INC. FOR: 23-7000227 PAID TO: NEW FAITH COMMUNITY INC. TR TRAN#=000585525101 TR CD=1 REG= PORT=PRIN	-8000.00		-8000.00	1307000062 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 GRANT PAYMENTS #2916 DTD 6/25/13-SUPP THE "WELCOME HOME" PROGRAM\PAID TO V ETERANS OUTREACH CENTER INC FOR: 23-7000227 PAID TO: VETERANS OUTREACH CENTER INC TR TRAN#=000585535301 TR CD=1 REG= PORT=PRIN	-32000.00		-32000.00	1307000063 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 MISCELLANEOUS A/C #585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#=000586566101 TR CD=1 REG= PORT=PRIN	-112.97		-112.97	1307000066 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 MISCELLANEOUS COPIER CHARGES APRIL, MAY & JUNE\PAID TO AL SIGL CENTER FOR: 23-7000227 PAID TO: AL SIGL CENTER ROCHESTER NY 14620-3098 TR TRAN#=000586568501 TR CD=1 REG= PORT=PRIN	-125.08		-125.08	1307000067 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/25/13 MISCELLANEOUS D. WHITNEY 7/10/13. FOLIO# 76859\PAID TO LAQUINTA INNS & SU ITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#=000586570801 TR CD=1 REG= PORT=PRIN	-69.00		-69.00	1307000069 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/05/13 REVERSAL - NEGATES PREVIOUS ENTRY GRANT PAYMENTS PAID TO HEARING AND SPEECH CTR OF ROCHESTER\ PAID TO: HEARING AND SPEECH CTR OF ROCHESTER\ TR TRAN#=000600804601 TR CD=1 REG= PORT=PRIN		10000.00		1308000005 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 08/07/13
08/05/13 GRANT PAYMENTS #2899 DTD 5/21/13 TO SUPP SUMMER SVCS OUTREACH\PAID TO HEAR ING AND SPEECH CTR OF ROCHESTER PAID TO: HEARING AND SPEECH CTR OF ROCHESTER TR TRAN#=000600864901 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1308000006 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$89,700

ACCT U654 14-315220
PREP EE3799 ADMN EE3799 INV EE3799

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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RUN 02/11/2014
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
08/09/13 CASH RECEIPT MONTHLY INCOME DISTRIBUTION\ TR TRAN#000606667201 TR CD=1 REG= PORT=PRIN	7675.82		7675.82	1308000022
08/22/13 MISCELLANEOUS REIMBURSEMENT OF EXPENSES FOR JULY\PAID TO DONALD WHITNEY FOR: 23-7000227 PAID TO: DONALD WHITNEY TR TRAN#000616253301 TR CD=1 REG= PORT=PRIN	-187.12		-187.12	1308000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 GRANT PAYMENTS #2917 DTD 7/2/13-SUPP NATL PHILANTHROPY DAY 2013\PAID TO AS SOCIATION OF FUNDRAISING PROFESSIONALS FOR: 23-7000227 PAID TO: ASSOCIATION OF FUNDRAISING PROFESSIONALS TR TRAN#000616253801 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1308000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 MISCELLANEOUS REIME FOR HEALTH CARE EXPENSES AUG-OCT\PAID TO MARLESS HONA N FOR: 23-7000227 PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#000616879901 TR CD=1 REG= PORT=PRIN	-1380.00		-1380.00	1308000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 MISCELLANEOUS D. WHITNEY 7/16-7/24, FOLIO#76861, 78585, 76860\PAID TO LAQ UINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#000616881701 TR CD=1 REG= PORT=PRIN	-345.00		-345.00	1308000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 MISCELLANEOUS PREMIUM PYMT-POL#LTD 730 DMJF\PAID TO RELIANCE STANDARD L IFE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#000616883501 TR CD=1 REG= PORT=PRIN	-107.46		-107.46	1308000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 MISCELLANEOUS LOBSTERFEST IN THE VILLAGE-TABLE SPONSORSHIP\PAID TO GENESE E COUNTRY VILLAGE & MUSEUM FOR: 23-7000227 PAID TO: GENESEE COUNTRY VILLAGE & MUSEUM MUMFORD NY 14511-0310 TR TRAN#000616885401 TR CD=1 REG= PORT=PRIN	-1500.00		-1500.00	1308000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 MISCELLANEOUS EMAIL & INTERNET HOSTING JULY-DECEMBER 2013\PAID TO CENTER INFORMATION SERVICES INC FOR: 23-7000227 PAID TO: CENTER INFORMATION SERVICES INC ROCHESTER NY 14620-3097 TR TRAN#000616887401 TR CD=1 REG= PORT=PRIN	-282.00		-282.00	1308000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/22/13 MISCELLANEOUS A/C #585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#000616889301 TR CD=1 REG= PORT=PRIN	-112.02		-112.02	1308000036 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/06/13 MISCELLANEOUS DMJ FDN A/C#C2152877-PAPER ETC FOR ANNUAL REPORT\PAID TO W. B. MASON INC. FOR: 23-7000227 PAID TO: W.B. MASON INC. TR TRAN#000632097201 TR CD=1 REG= PORT=PRIN	-63.02		-63.02	1309000011 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/06/13 MISCELLANEOUS CELEBRATION OF HOPE & RECOVERY LUNCHEON FOR DON\PAID TO EAS T HOUSE FOR: 23-7000227 PAID TO: EAST HOUSE TR TRAN#000632097401 TR CD=1 REG= PORT=PRIN	-55.00		-55.00	1309000012 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/06/13 GRANT PAYMENTS #2918 DTD 8/13/13-TO PROVIDE FOOD TO FAMILIES\PAID TO THE C OMM FOOD CUPBOARD OF ROC INC	-1000.00		-1000.00	1309000013 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$2,000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
FOR: 23-7000227				
PAID TO:				
THE COMM FOOD CUPBOARD OF ROC INC				
TR TRAN#-000632097601 TR CD=1 REG= PORT=PRIN				
09/06/13 GRANT PAYMENTS	-1000.00		-1000.00	1309000014
#2919 DTD 8/6/13-SUPPORT COMMUNITIES FOR ALL AGES\PAID TO G		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
RANTMAKERS FORUM OF NY				
FOR: 23-7000227				
PAID TO:				
GRANTMAKERS FORUM OF NY				
TR TRAN#-000632097701 TR CD=1 REG= PORT=PRIN				
09/06/13 GRANT PAYMENTS	-1000.00		-1000.00	1309000015
#2920 DTD 8/13/13-SUPPORT COMMUNITY ARTS ACADEMY\PAID TO LU		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
THERAN CHURCH OF INCARNATE WORD				
FOR: 23-7000227				
PAID TO:				
LUTHERAN CHURCH OF INCARNATE WORD				
TR TRAN#-000632097901 TR CD=1 REG= PORT=PRIN				
09/06/13 GRANT PAYMENTS	-1000.00		-1000.00	1309000016
#2921 DTD 8/13/13-SUPPORT MEALS ON WHEELS PROGRAM\PAID TO V		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
ISITING NURSE SVC ROCH/MONROE CTY				
FOR: 23-7000227				
PAID TO:				
VISITING NURSE SVC ROCH/MONROE CTY				
TR TRAN#-000632098101 TR CD=1 REG= PORT=PRIN				
09/06/13 MISCELLANEOUS	-276.00		-276.00	1309000017
D. WHITNEY 7/30-8/7 FOLIO#638678425 & 632678426\PAID TO LAQ		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
UINTA INNS & SUITES				
FOR: 23-7000227				
PAID TO:				
LAQUINTA INNS & SUITES				
ROCHESTER NY 14623				
TR TRAN#-000632540801 TR CD=1 REG= PORT=PRIN				
09/06/13 MISCELLANEOUS	-107.46		-107.46	1309000018
PREMIUM PYMT-POL#LTD730 DMJF\PAID TO RELIANCE STANDARD LI		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FE INSURANCE				
FOR: 23-7000227				
PAID TO:				
RELIANCE STANDARD LIFE INSURANCE				
SOUTHEASTERN PA 19398-3123				
TR TRAN#-000632543501 TR CD=1 REG= PORT=PRIN				
09/09/13 CASH RECEIPT	7674 20		7674 20	1309000029
MONTHLY INCOME FROM M&T\				
TR TRAN#-000633949501 TR CD=1 REG= PORT=PRIN				
09/30/13 MISCELLANEOUS	-575.00		-575.00	1309000035
401(K) SERVICES FYE 2012\PAID TO BENEFITS MGMT INC.		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
PAID TO:				
BENEFITS MGMT INC.				
TR TRAN#-000652294701 TR CD=1 REG= PORT=PRIN				
09/30/13 GRANT PAYMENTS	-1000.00		-1000.00	1309000036
#2922 DTD 8/21/13-IMPROVEMENT OF GRANTSSEEKING\PAID TO THE F		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
OUNDATION CENTER				
FOR: 23-7000227				
PAID TO:				
THE FOUNDATION CENTER				
TR TRAN#-000652305401 TR CD=1 REG= PORT=PRIN				
09/30/13 GRANT PAYMENTS	-5000.00		-5000.00	1309000037
#2923 DTD 9/17/13- SUPP '13 YATES CTY NONPROFIT WS\PAID TO		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
ADVERTISING COUNCIL OF ROCHESTER				
FOR: 23-7000227				
PAID TO:				
ADVERTISING COUNCIL OF ROCHESTER				
TR TRAN#-000652305501 TR CD=1 REG= PORT=PRIN				
09/30/13 MISCELLANEOUS	-107.46		-107.46	1309000038
PREMIUM PYMT-POL#LTD730 DMJF\PAID TO RELIANCE STANDARD LI		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FE INSURANCE				
FOR: 23-7000227				
PAID TO:				
RELIANCE STANDARD LIFE INSURANCE				
SOUTHEASTERN PA 19398-3123				
TR TRAN#-000653692001 TR CD=1 REG= PORT=PRIN				
09/30/13 MISCELLANEOUS	-25.05		-25.05	1309000040
NY DISABILITY-POLICY #00993880-0000\PAID TO THE GUARDIAN LI		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FE INS CO OF AMERICA				
FOR: 23-7000227				
PAID TO:				
THE GUARDIAN LIFE INS CO OF AMERICA				
PHILADELPHIA PA 19182-4418				
TR TRAN#-000653693101 TR CD=1 REG= PORT=PRIN				

Total grants this page = \$9,000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
09/30/13 MISCELLANEOUS COMPUTER SUPPORT-SERVICES RENDERED\PAID TO CENTER INFORMATI ON SERVICES INC FOR: 23-7000227 PAID TO: CENTER INFORMATION SERVICES INC ROCHESTER NY 14620-3097 TR TRAN#=000653694301 TR CD=1 REG= PORT=PRIN	-113.75		-113.75	1309000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/30/13 MISCELLANEOUS D. WHITNEY 8/13-9/7 FOLIO#638678427,429-432&81667\PAID TO L AQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#=000653695601 TR CD=1 REG= PORT=PRIN	-621.00		-621.00	1309000042 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/30/13 MISCELLANEOUS A/C #585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#=000653696701 TR CD=1 REG= PORT=PRIN	-111.96		-111.96	1309000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/30/13 CASH RECEIPT REC'D FROM U OF R\RETURN UNUSED BAL GRANT #2825\ TR TRAN#=000654314301 TR CD=1 REG= PORT=PRIN	2530 61		2530 61	1309000044
10/10/13 MISCELLANEOUS SVCS RENDERED BY SHERMAN LEVEY AT TTEE MEETING\PAID TO BOYL AN CODE LLP FOR: 23-7000227 PAID TO: BOYLAN CODE LLP TR TRAN#=000667158201 TR CD=1 REG= PORT=PRIN	-700.00		-700.00	1310000019 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 MISCELLANEOUS COPIER CHARGES JULY, AUG, SEPT.\PAID TO AL SIGL COMMUNITY O F AGENCIES FOR: 23-7000227 PAID TO: AL SIGL COMMUNITY OF AGENCIES ROCHESTER NY 14620 TR TRAN#=000667158301 TR CD=1 REG= PORT=PRIN	-86.92		-86.92	1310000020 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2925 DTD 9/17/13-PROVIDE HOME FOR YOUNG ADULTS\PAID TO MAR Y CARIOLA CHILDREN'S CENTER FOR: 23-7000227 PAID TO: MARY CARIOLA CHILDREN'S CENTER TR TRAN#=000667158401 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1310000021 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2926 DTD 9/17/13-HELP CHILDREN'S AGENDA PROGRAMS\PAID TO C HILDREN'S AGENDA INC. FOR: 23-7000227 PAID TO: CHILDREN'S AGENDA INC. TR TRAN#=000667158501 TR CD=1 REG= PORT=PRIN	-40000.00		-40000.00	1310000022 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2927 DTD 9/17/13-HELP STUDENTS STAY IN SCHOOL\PAID TO HILL SIDE WORK SCHOLARSHIP CONNECTION FOR: 23-7000227 PAID TO: HILLSIDE WORK SCHOLARSHIP CONNECTION TR TRAN#=000667158701 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1310000023 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2928 DTD 9/17/13-SUPPORT "DAYS W/O DINNERS" PRO.\PAID TO R ONALD MCDONALD HOUSE CHARITIES FOR: 23-7000227 PAID TO: RONALD MCDONALD HOUSE CHARITIES TR TRAN#=000667159101 TR CD=1 REG= PORT=PRIN	-7500.00		-7500.00	1310000024 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2930-DTD 9/17/13-SUPPORT BUTTERFLY BELTWAY PRG\PAID TO SEN ECA PARK ZOO SOCIETY FOR: 23-7000227 PAID TO: SENECA PARK ZOO SOCIETY ROCHESTER NY 14621-1097 TR TRAN#=000667643301 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1310000025 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2929-DTD 9/17/13-SUPP EXTENDED AFTERSCHOOL PROG.\PAID TO N ATIVITY PREPARATORY ACADEMY	-15000.00		-15000.00	1310000026 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$142,500

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) FOR: 23-7000227 PAID TO: NATIVITY PREPARATORY ACADEMY ROCHESTER NY 14620 TR TRAN#=000667646201 TR CD=1 REG= PORT=PRIN				
10/10/13 MISCELLANEOUS TRUSTEES LUNCHEON 9/17/13\PAID TO FORMULA ONE CATERING INC. FOR: 23-7000227 PAID TO: FORMULA ONE CATERING INC. ROCHESTER NY 14620 TR TRAN#=000667649201 TR CD=1 REG= PORT=PRIN	-121.55		-121.55	1310000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2924 DTD 9/17/13-SUPP NEIGHBORHOOD YOUTH ORG\PAID TO CENTE R FOR TEEN EMPOWERMENT INC. FOR: 23-7000227 PAID TO: CENTER FOR TEEN EMPOWERMENT INC. ROCHESTER NY 14611 TR TRAN#=000667651701 TR CD=1 REG= PORT=PRIN	-35000.00		-35000.00	1310000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 MISCELLANEOUS TIX R GARDNER-DISCOVERING LINCOLN'S BALLOON CORPS\PAID TO G ENESEE COUNTRY VILLAGE & MUSEUM FOR: 23-7000227 PAID TO: GENESEE COUNTRY VILLAGE & MUSEUM MUMFORD NY 14511-0310 TR TRAN#=000667653801 TR CD=1 REG= PORT=PRIN	-80.00		-80.00	1310000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 MISCELLANEOUS D. WHITNEY 9/10-9/25 FOLIO#638681557, 668, 669\PAID TO LAQU INTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#=000667655901 TR CD=1 REG= PORT=PRIN	-414.00		-414.00	1310000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 GRANT PAYMENTS #2750-9/27/11-3RD INSTALL SR HEALTH ALLIANCE\PAID TO ST. AN N'S HOME FOUNDATION INC. FOR: 23-7000227 PAID TO: ST. ANN'S HOME FOUNDATION INC. ROCHESTER NY 14621 TR TRAN#=000667658001 TR CD=1 REG= PORT=PRIN	-100000.00		-100000.00	1310000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/10/13 CASH RECEIPT MONTHLY INCOME FROM M&T\ TR TRAN#=000667964801 TR CD=1 REG= PORT=PRIN	8914 16		8914 16	1310000034
10/24/13 MISCELLANEOUS YWCA EMPOWERING WOMEN LUNCHEON TABLE 10/8/13\PAID TO YWCA FOR: 23-7000227 PAID TO: YWCA TR TRAN#=000677521401 TR CD=1 REG= PORT=PRIN	-600.00		-600.00	1310000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/24/13 MISCELLANEOUS OFFICE SUPPLIES\PAID TO WB MASON CO., INC. FOR: 23-7000227 PAID TO: WB MASON CO., INC. TR TRAN#=000677521701 TR CD=1 REG= PORT=PRIN	-31.96		-31.96	1310000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/24/13 GRANT PAYMENTS #2931 DTD 9/17/13-SUPPORT SVCS PROVIDER PROGRAM\PAID TO CEN TER FOR DISABILITY RIGHTS, INC FOR: 23-7000227 PAID TO: CENTER FOR DISABILITY RIGHTS, INC TR TRAN#=000677522001 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1310000042 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/24/13 GRANT PAYMENTS #2932 DTD 9/17/13-FINGER LAKES MUSEUM DISCOVERY PR\PAID TO FINGER LAKES CULTURAL MUSEUM FOR: 23-7000227 PAID TO: FINGER LAKES CULTURAL MUSEUM TR TRAN#=000677522101 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1310000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/24/13 MISCELLANEOUS D. WHITNEY 10/1-10/9, FOLIO #83833, 83849\PAID TO LAQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623	-276.00		-276.00	1310000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$170,000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED) TR TRAN#000677852201 TR CD=1 REG= PORT=PRIN				
10/24/13 MISCELLANEOUS A/C #585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#000677854601 TR CD=1 REG= PORT=PRIN	-109.12		-109.12	1310000045 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/07/13 CASH RECEIPT MONTHLY INCOME FROM M&T\ TR TRAN#000696760201 TR CD=1 REG= PORT=PRIN	6991 29		6991 29	1311000016
11/14/13 MISCELLANEOUS REIMBURSEMENT OF EXPENSES - AUG-OCT\PAID TO DONALD WHITNEY FOR: 23-7000227 PAID TO: DONALD WHITNEY TR TRAN#000700725001 TR CD=1 REG= PORT=PRIN	-166.28		-166.28	1311000019 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 GRANT PAYMENTS #2933 10/23/13-SUPP SPANISH LANG CAREGIVERS CONF\PAID TO AL ZHEIMER'S DISEASE AND RELATED FOR: 23-7000227 PAID TO: ALZHEIMER'S DISEASE AND RELATED TR TRAN#000700726501 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1311000020 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 MISCELLANEOUS AL SIGL'S HOLIDAY CELEBRATION HOLIDAY PROJECT\PAID TO CP RO CHESTER FOR: 23-7000227 PAID TO: CP ROCHESTER TR TRAN#000700727101 TR CD=1 REG= PORT=PRIN	-125.00		-125.00	1311000021 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 GRANT PAYMENTS #2934 10/23/13-PROMOTE ORG EFFECT IN NONPROF SECT\PAID TO G RANTMAKERS FOR EFFECTIVE ORGANIZATIONS FOR: 23-7000227 PAID TO: GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS TR TRAN#000700727301 TR CD=1 REG= PORT=PRIN	-1220.00		-1220.00	1311000022 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 GRANT PAYMENTS 3RD INSTALL ON PARTNERS INVEST IN GRANT #2744\PAID TO ST. A NN'S HOME FOUNDATION PAID TO: ST. ANN'S HOME FOUNDATION TR TRAN#000700734901 TR CD=1 REG= PORT=PRIN	-40000.00		-40000.00	1311000023 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 MISCELLANEOUS REIMB OF EXPENSES FOR HEALTH CARE ETC.\PAID TO MARLESS HONA N FOR: 23-7000227 PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#000701431001 TR CD=1 REG= PORT=PRIN	-951.00		-951.00	1311000024 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 MISCELLANEOUS D. WHITNEY 10/15-10/29, FOLIO #83850-83852\PAID TO LAQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#000701433401 TR CD=1 REG= PORT=PRIN	-345.00		-345.00	1311000025 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 MISCELLANEOUS PREMIUM PYMT-POL#LTD730 DMJF\PAID TO RELIANCE STANDARD LI FE INSURANCE FOR: 23-7000227 PAID TO: RELIANCE STANDARD LIFE INSURANCE SOUTHEASTERN PA 19398-3123 TR TRAN#000701433701 TR CD=1 REG= PORT=PRIN	-125.46		-125.46	1311000026 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/14/13 CASH RECEIPT 3RD INSTALLMENT PARTNERS INVESTING\IN NURSING'S FUTURE GRANT TR TRAN#000701726501 TR CD=1 REG= PORT=PRIN	40000 00		40000 00	1311000027
12/10/13 CASH RECEIPT MONTHLY INCOME FROM M&T\ TR TRAN#000730065501 TR CD=1 REG= PORT=PRIN	7787 60		7787 60	1312000025
12/11/13 GRANT PAYMENTS #2935 DTD 11/19/13-SUPP GILDA'S CLUB ROCHESTER\PAID TO CANC ER ACTION	-5000.00		-5000.00	1312000027 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

Total grants this page = \$47,220

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
FOR: 23-7000227				
PAID TO:				
CANCER ACTION				
TR TRAN#000730531801 TR CD=1 REG= PORT=PRIN				
12/11/13 GRANT PAYMENTS	-5000.00		-5000.00	1312000028
#2936 DTD 11/19/13-SUPP THE D THE RIGHT THING PRO\PAID TO D		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
O THE RIGHT THING OF ROCHESTER INC				
FOR: 23-7000227				
PAID TO:				
DO THE RIGHT THING OF ROCHESTER INC				
TR TRAN#000730532701 TR CD=1 REG= PORT=PRIN				
12/11/13 GRANT PAYMENTS	-1000.00		-1000.00	1312000029
#2937 11/20/13-PURCHASE PATCHES FOR CUB/BOY SCOUTS\PAID TO		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
HENDERSON HISTORICAL SOCIETY				
FOR: 23-7000227				
PAID TO:				
HENDERSON HISTORICAL SOCIETY				
TR TRAN#000730532901 TR CD=1 REG= PORT=PRIN				
12/11/13 GRANT PAYMENTS	-20000.00		-20000.00	1312000030
#2939 DTD 11/19/13-FUND COMM PARTNER PASS PROGRAM\PAID TO R		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
OCHESTER MUSEUM & SCIENCE CTR				
FOR: 23-7000227				
PAID TO:				
ROCHESTER MUSEUM & SCIENCE CTR				
TR TRAN#000730533501 TR CD=1 REG= PORT=PRIN				
12/11/13 GRANT PAYMENTS	-18000.00		-18000.00	1312000031
#2940 DTD 11/19/13-HELP REPLACE OLD DESK & CHAIRS\PAID TO U		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
RBAN CHOICE CHARTER SCHOOL				
FOR: 23-7000227				
PAID TO:				
URBAN CHOICE CHARTER SCHOOL				
TR TRAN#000730533901 TR CD=1 REG= PORT=PRIN				
12/11/13 MISCELLANEOUS	-116.26		-116.26	1312000032
A/C #585-467-4950-062612-6\PAID TO FRONTIER		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FOR: 23-7000227				
PAID TO:				
FRONTIER				
ROCHESTER NY 14602-0550				
TR TRAN#000731072301 TR CD=1 REG= PORT=PRIN				
12/11/13 GRANT PAYMENTS	-10000.00		-10000.00	1312000033
#2938 11/19/13-PROVIDE GIFTS/SUPPORT HOLIDAY EV\PAID TO PIR		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
ATE TOY FUND				
FOR: 23-7000227				
PAID TO:				
PIRATE TOY FUND				
ROCHESTER NY 14609				
TR TRAN#000731073001 TR CD=1 REG= PORT=PRIN				
12/11/13 MISCELLANEOUS	-107.46		-107.46	1312000034
PREMIUM PYMT-POL#LTD730 DMJF\PAID TO RELIANCE STANDARD LI		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FE INSURANCE				
FOR: 23-7000227				
PAID TO:				
RELIANCE STANDARD LIFE INSURANCE				
SOUTHEASTERN PA 19398-3123				
TR TRAN#000731074001 TR CD=1 REG= PORT=PRIN				
12/11/13 MISCELLANEOUS	-70.70		-70.70	1312000035
TRUSTEES MEETING NOV 19 2013\PAID TO FORMULA ONE CATERING I		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
NC.				
FOR: 23-7000227				
PAID TO:				
FORMULA ONE CATERING INC.				
ROCHESTER NY 14620				
TR TRAN#000731075301 TR CD=1 REG= PORT=PRIN				
12/11/13 MISCELLANEOUS	-419.06		-419.06	1312000036
D WHITNEY 11/6-12/4 FOLIO#85130-85133 & 87277\PAID TO LAQUI		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
NTA INNS & SUITES				
FOR: 23-7000227				
PAID TO:				
LAQUINTA INNS & SUITES				
ROCHESTER NY 14623				
TR TRAN#000731076601 TR CD=1 REG= PORT=PRIN				
12/19/13 MISCELLANEOUS	-200.00		-200.00	1312000055
POSTAGE & PETTY CASH\PAID TO MARLESS HONAN		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
FOR: 23-7000227				
PAID TO:				
MARLESS HONAN				
ROCHESTER NY 14620-3921				
TR TRAN#000739384401 TR CD=1 REG= PORT=PRIN				
12/19/13 GRANT PAYMENTS	-15000.00		-15000.00	1312000056
#2941 DTD 11/19/13-SUPP SR CITIZENS MATINEE\PAID TO GEORGE		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		

Total grants this page = \$69,000

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
EASTMAN HOUSE FOR: 23-7000227 PAID TO: GEORGE EASTMAN HOUSE TR TRAN#-000739384601 TR CD=1 REG= PORT=PRIN				
12/19/13 GRANT PAYMENTS #2942 DTD 12/12/13-SUPPORT NCPP'S PROGRAMS\PAID TO NORTH CO UNTRY PRENATAL-PERINATAL FOR: 23-7000227 PAID TO: NORTH COUNTRY PRENATAL-PERINATAL TR TRAN#-000739384701 TR CD=1 REG= PORT=PRIN	-500.00		-500.00	1312000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/19/13 GRANT PAYMENTS #2944 DTD 11/19/13-SUPPORT THE WXXI AUCTION\PAID TO WXXI PU BLIC BROADCASTING COUNCIL FOR: 23-7000227 PAID TO: WXXI PUBLIC BROADCASTING COUNCIL TR TRAN#-000739385301 TR CD=1 REG= PORT=PRIN	-4000.00		-4000.00	1312000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/19/13 GRANT PAYMENTS #2945 DTD 11/19/13-READY TO LEARN\PAID TO WXXI PUBLIC BROAD CASTING COUNCIL FOR: 23-7000227 PAID TO: WXXI PUBLIC BROADCASTING COUNCIL TR TRAN#-000739385501 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1312000059 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/19/13 GRANT PAYMENTS #2946 DTD 6/25/12-MATCHING GRANT EMPOWERING WOMEN\PAID TO Y WCA OF ROCHESTER & MONROE COUNTY FOR: 23-7000227 PAID TO: YWCA OF ROCHESTER & MONROE COUNTY TR TRAN#-000739385601 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1312000060 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/19/13 MISCELLANEOUS CHRISTMAS CANDY FOR AL SIGL\PAID TO MARLESS HONAN FOR: 23-7000227 PAID TO: MARLESS HONAN ROCHESTER NY 14620-3921 TR TRAN#-000739995001 TR CD=1 REG= PORT=PRIN	-71.13		-71.13	1312000061 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/19/13 MISCELLANEOUS D. WHITNEY 12/10-12/11 FOLIO #87278\PAID TO LAQUINTA INNS & SUITES FOR: 23-7000227 PAID TO: LAQUINTA INNS & SUITES ROCHESTER NY 14623 TR TRAN#-000739997501 TR CD=1 REG= PORT=PRIN	-138.00		-138.00	1312000062 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/19/13 MISCELLANEOUS A/C #585-461-4950-062612-6\PAID TO FRONTIER FOR: 23-7000227 PAID TO: FRONTIER ROCHESTER NY 14602-0550 TR TRAN#-000740000301 TR CD=1 REG= PORT=PRIN	-118.10		-118.10	1312000063 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/20/13 GRANT PAYMENTS #2943 DTD SUPP SVCS FOR WOMEN & CHILDREN\PAID TO SOJOURNER HOUSE AT PATH STONE INC. FOR: 23-7000227 PAID TO: SOJOURNER HOUSE AT PATH STONE INC. TR TRAN#-000740781601 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1312000064 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
	-1571555 07	0 00	-1571555 07	
COMCAST CORP DTD 01/14/2013 2 8504 MTY 01/15/2013 - 20030NBF7 - MINOR = 2094				
03/20/13 PURCHASE OF ACCRUED INTEREST REGISTERED IN N/A TR TRAN#-000429477001 TR CD=1 REG= PORT=INC				1303000082
	0 00	0 00	0 00	
TOTAL CODE 900 - TAXABILITY TO BE DETERMINED	-1571555 07	0 00	-1571555 07	
905 NONTAXABLE RECEIPTS				
01/02/13 REIMBURSEMENT MONTHLY RENT FOR DAISY MARQUIS JONES FDN OFFICE\PAID TO AL SIGL COMMUNITY OF AGENCIES FOR 23-7000227	-846 38		-846 38	1301000002

Total grants this page = \$154,500

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
3729. CONSTELLATION BRANDS INC	01/31/2013	02/15/2013	163,634.52	119,779.21	43,855.31
3225. PUBLIC SVC ENTERPRISE GROUP INC	09/27/2012	03/14/2013	106,115.74	102,899.75	3,215.99
3935. PUBLIC SVC ENTERPRISE GROUP INC	09/27/2012	04/11/2013	137,258.19	125,553.65	11,704.54
4087. DOLLAR GENERAL CORP	07/13/2012	04/18/2013	209,250.62	203,922.84	5,327.78
12592. AVON PRODS INC	03/14/2013	05/02/2013	290,883.80	236,670.81	54,212.99
7970. DELTA AIR LINES INC	03/07/2013	05/02/2013	139,178.39	118,859.85	20,318.54
9609. ALPHA NATURAL RESOURCES	08/02/2012	06/28/2013	47,838.52	63,864.30	-16,025.78
2049. ORACLE CORP	03/21/2013	06/28/2013	62,851.98	66,361.58	-3,509.60
26. AFFILIATED MANAGERS GROUP	06/28/2013	07/23/2013	4,545.50	4,155.90	389.60
118. ALLSTATE CORP	01/24/2013	07/23/2013	6,132.35	5,165.56	966.79
15. AMAZON.COM INC	11/30/2012	07/23/2013	4,529.62	3,758.27	771.35
139. AMERICAN INTERNATIONAL GROUP	03/14/2013	07/23/2013	6,434.68	5,434.25	1,000.43
122. BAKER HUGHES INC	07/22/2013	07/23/2013	5,848.34	5,827.06	21.28
103. CITIGROUP INC	04/16/2013	07/23/2013	5,420.79	4,760.23	660.56
71. CITRIX SYS INC	10/16/2012	07/23/2013	4,692.30	4,881.04	-188.74
63. COACH INC	11/30/2012	07/23/2013	3,724.49	3,619.22	105.27
49. COSTCO WHSL CORP NEW	05/02/2013	07/23/2013	5,816.68	5,334.44	482.24
101. EBAY INC	04/11/2013	07/23/2013	5,231.70	5,847.48	-615.78
111. FREEMPORT-MCM COPR GOLD	12/05/2012	07/23/2013	3,316.01	3,668.55	-352.54
168. HERTZ GLOBAL HOLDINGS INC	05/09/2013	07/23/2013	4,588.02	4,138.73	449.29
109. HEWLETT PACKARD CO	07/01/2013	07/23/2013	2,817.06	2,728.38	88.68
115. INTEL CORP	07/01/2013	07/23/2013	2,619.08	2,757.13	-138.05
148. METLIFE INC	11/30/2012	07/23/2013	7,285.91	4,930.71	2,355.20
172. MONDELEZ INTERNATIONAL INC	05/02/2013	07/23/2013	5,331.04	5,422.51	-91.47
221. MORGAN STANLEY DEAN WITTER DISCOVER	05/30/2013	07/23/2013	6,075.18	5,727.48	347.70
59. NORFOLK SOUTHN CORP	06/06/2013	07/23/2013	4,547.05	4,497.26	49.79
59. NUCOR CORP	03/04/2013	07/23/2013	2,726.34	2,604.38	121.96
34. ROPER INDS INC NEW	03/04/2013	07/23/2013	4,483.16	4,210.56	272.60
105. SALESFORCE.COM	05/30/2013	07/23/2013	4,452.41	4,498.35	-45.94
47. SANDISK CORP	07/08/2013	07/23/2013	2,928.51	2,821.37	107.14
59. THERMO FISHER SCIENTIFIC	07/22/2013	07/23/2013	5,293.38	5,295.89	-2.51
Totals					

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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
1416. MCCORMICK & CO INC	04/14/2011	01/23/2013	93,994.50	58,533.75	35,460.75
2683. UNDER ARMOUR-A	08/04/2011	01/24/2013	122,624.29	86,818.93	35,805.36
4193. COCA COLA CO COM	07/13/2011	01/31/2013	155,955.40	142,740.41	13,214.99
24161.965 DELAWARE GROUP INCOME					
FDS INC DELAWARE HIGH YIELD	09/08/2010	02/07/2013	103,654.83	94,776.60	8,878.23
3277. COCA COLA CO COM	08/15/2011	02/13/2013	121,295.64	111,424.78	9,870.86
100000. EBAY INC DTD 10/28/2010	12/28/2010	03/05/2013	100,295.00	98,698.00	1,597.00
100000. VERIZON GLOBAL FUNDING DTD					
06/05/2003 4.375% MTY 06/0	10/08/2003	03/05/2013	100,775.00	94,750.00	6,025.00
1562. KINDER MORGAN ENERGY					
PARTNERS L P	09/23/2010	03/06/2013	131,796.21	107,324.55	24,471.66
1510. KINDER MORGAN ENERGY					
PARTNERS L P	09/23/2010	03/07/2013	128,823.92	103,751.65	25,072.27
100000. UNITED STATES TREASURY					
NOTE/BOND DTD 02/15/2006 4	02/16/2006	03/11/2013	111,906.25	99,218.75	12,687.50
1765. CHUBB CORP	08/01/2011	03/14/2013	151,915.93	111,551.36	40,364.57
50000. UNITED STATES TREASURY					
NOTE/BOND DTD 08/15/2003 4	11/19/2003	03/20/2013	50,837.89	50,435.55	402.34
50000. UNITED STATES TREASURY					
NOTE/BOND DTD 02/15/2004 4	03/18/2004	03/20/2013	51,732.42	51,228.52	503.90
200000. UNITED STATES TREASURY					
NOTE/BOND DTD 02/15/2006 4	02/16/2006	03/20/2013	223,882.82	198,437.50	25,445.32
25000. EI DU PONT DE NEMOURS & CO					
DTD 03/25/2011 2.750% MTY	03/23/2011	03/27/2013	26,503.00	24,955.75	1,547.25
50000. UNITED STATES TREASURY					
NOTE/BOND DTD 08/15/2003 4	11/19/2003	03/27/2013	50,798.82	50,435.54	363.28
50000. UNITED STATES TREASURY					
NOTE/BOND DTD 02/15/2004 4	03/18/2004	03/27/2013	51,701.17	51,228.51	472.66
1570. EXXON MOBIL CORP	11/21/2008	04/10/2013	139,623.07	109,586.00	30,037.07
9300. E M C CORP MASS	03/24/2011	04/11/2013	211,953.40	252,188.10	-40,234.70
1530. ENTERPRISE PRODS PARTNERS					
L P UNITS	11/09/2011	04/11/2013	92,662.17	67,835.91	24,826.26
1106. PRAXAIR INC	12/01/2009	04/11/2013	124,731.99	91,864.36	32,867.63
Totals					

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
778. CAPITAL ONE FINL CORP	01/10/2012	04/16/2013	41,431.33	36,371.19	5,060.14
100000. WEYERHAEUSER CO					
6.950% 8/01/17	02/17/1998	04/22/2013	117,224.00	102,611.00	14,613.00
250000. EMERSON ELECTRIC CO DTD	09/06/2005	05/07/2013	275,585.00	252,850.00	22,735.00
1963. CHUBB CORP	08/18/2011	05/09/2013	174,003.07	118,037.67	55,965.40
8326. CONAGRA INC	11/11/2011	05/09/2013	290,944.32	202,234.88	88,709.44
43193.561 VIRTUS QUALITY					
SMALL-CAP FUND CLASS I	11/22/2011	05/09/2013	598,662.76	499,317.57	99,345.19
3204. ENTERPRISE PRODS PARTNERS					
L P UNITS	11/09/2011	05/30/2013	194,021.25	142,056.39	51,964.86
100000. VERIZON GLOBAL FUNDING DTD					
06/05/2003 4.375% MTY 06/0	10/08/2003	06/03/2013	100,000.00	94,750.00	5,250.00
1392. CATERPILLAR INC	11/24/2009	06/06/2013	116,654.52	80,415.15	36,239.37
2347.418 IVY MID CAP GROWTH FUND					
CLASS I	12/27/2011	06/07/2013	50,633.81	40,704.23	9,929.58
6464.124 JOHN HANCOCK III DISCIP					
VAL M/C FD CL IS	06/16/2011	06/07/2013	101,292.82	76,405.94	24,886.88
6190. AT & T INC	09/22/2011	06/17/2013	220,636.84	174,258.61	46,378.23
2050. ISHARES MSCI EMERGING					
MARKETS ETF	12/28/2007	06/25/2013	75,684.68	107,996.64	-32,311.96
7555. ALPHA NATURAL RESOURCES	04/19/2012	06/28/2013	37,612.66	108,464.23	-70,851.57
1917. AUTOMATIC DATA PROCESSING	03/25/2011	06/28/2013	132,179.44	85,673.83	46,505.61
617. INTERNATIONAL BUSINESS					
MACHS CORP	08/17/2011	06/28/2013	118,085.57	106,418.56	11,667.01
3869. ORACLE CORP	03/22/2012	06/28/2013	118,679.50	112,147.61	6,531.89
5564. PFIZER INC	04/21/2011	06/28/2013	156,373.49	112,726.64	43,646.85
6790. PFIZER INC	04/21/2011	07/22/2013	197,714.56	137,565.40	60,149.16
22. APPLE COMPUTER INC	07/20/2012	07/23/2013	9,327.61	13,359.19	-4,031.58
59. AUTOMATIC DATA PROCESSING	03/18/2010	07/23/2013	4,286.27	2,633.57	1,652.70
77. CAPITAL ONE FINL CORP	01/10/2012	07/23/2013	5,314.44	3,599.72	1,714.72
59. CHEVRONTXCO CORP	03/18/2010	07/23/2013	7,507.61	4,424.23	3,083.38
231. CISCO SYS INC	01/09/2012	07/23/2013	5,923.86	4,397.45	1,526.41
100. DANAHER CORP	07/19/2011	07/23/2013	6,795.88	5,309.27	1,486.61
93. WALT DISNEY CO	07/13/2012	07/23/2013	5,990.02	4,431.51	1,558.51
78. DU PONT E I DE NEMOURS &	04/01/2010	07/23/2013	4,480.24	2,959.09	1,521.15
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
62. EXXON MOBIL CORP	11/21/2008	07/23/2013	5,889.27	4,327.60	1,561.67
345. GENERAL ELEC CORP	12/30/2002	07/23/2013	8,500.65	8,538.75	-38.10
106. GILEAD SCIENCES INC	04/22/2010	07/23/2013	6,294.17	2,204.91	4,089.26
9. GOOGLE INC-CL A	03/24/2011	07/23/2013	8,148.49	5,276.82	2,871.67
52. ILLUMINA INC	03/15/2012	07/23/2013	3,832.85	2,603.85	1,229.00
134. J P MORGAN CHASE & CO	02/17/2011	07/23/2013	7,569.52	6,420.82	1,148.70
82. LAS VEGAS SANDS	07/20/2012	07/23/2013	4,597.65	3,347.73	1,249.92
121. MARATHON OIL CORP	08/05/2011	07/23/2013	4,510.80	3,030.93	1,479.87
78. MCCORMICK & CO INC	06/24/2010	07/23/2013	5,626.82	3,130.45	2,496.37
47. MCDONALDS CORP	11/09/2011	07/23/2013	4,571.61	4,357.79	213.82
126. MERCK & CO INC	12/17/2009	07/23/2013	6,016.39	4,753.69	1,262.70
61. OCCIDENTAL PETE CORP	07/20/2012	07/23/2013	5,616.78	5,281.91	334.87
70. PEPSICO INC	04/05/2012	07/23/2013	6,025.49	4,635.81	1,389.68
78. QUALCOMM INC	01/09/2012	07/23/2013	4,863.21	4,365.65	497.56
88. RAYTHEON CO	04/09/2012	07/23/2013	6,122.93	4,567.20	1,555.73
67. SCHLUMBERGER LTD ADR					
69. SNAP-ON INC.	06/14/2012	07/23/2013	5,599.09	4,339.93	1,259.16
61. STARBUCKS CORP	04/21/2011	07/23/2013	6,542.46	4,263.82	2,278.64
45. UNITED TECHNOLOGIES CORP	05/03/2012	07/23/2013	4,167.44	3,484.93	682.51
99. UNITEDHEALTH GROUP INC	12/30/2009	07/23/2013	4,706.01	3,158.55	1,547.46
570. MCCORMICK & CO INC	01/28/2010	07/23/2013	7,146.68	3,345.83	3,800.85
200000. BANK OF AMERICA CORP DTD	06/24/2010	07/31/2013	40,889.65	22,876.38	18,013.27
100000. MICROSOFT CORP DTD	09/18/2003	08/15/2013	200,000.00	197,802.00	2,198.00
05/18/2009 4.200% MTY 06/0					
3047. MCCORMICK & CO INC	08/14/2009	08/16/2013	110,204.00	101,640.00	8,564.00
1592. EXXON MOBIL CORP	06/24/2010	09/12/2013	204,723.75	122,288.30	82,435.45
200000. EBAY INC DTD 10/28/2010	11/21/2008	10/09/2013	135,715.63	111,121.60	24,594.03
1264. EXXON MOBIL CORP	12/28/2010	10/15/2013	200,000.00	200,000.00	NONE
2174. MCDONALDS CORP	03/12/2009	10/23/2013	110,158.71	85,938.07	24,220.64
2017. COACH INC	11/09/2011	11/08/2013	210,315.61	201,571.11	8,744.50
2633. ALLSTATE CORP	10/19/2012	11/22/2013	109,289.64	113,103.48	-3,813.84
718. RAYTHEON CO	11/08/2012	12/13/2013	139,027.34	102,531.13	36,496.21
50000. NATIONAL RURAL UTILITIES	04/09/2012	12/13/2013	61,930.87	37,264.20	24,666.67
	02/20/2004	12/16/2013	50,473.00	49,968.00	505.00
Totals			7203586.00	6121445.00	1082140.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

BEAR STEARNS COS INC	2,899.79	
BOEING CO	54.47	
GOLDMAN SACHS EMERGING MARKETS DEBT FUND	689.90	
IVY MID CAP GROWTH FUND CLASS I	23,289.40	
JOHN HANCOCK III DISCIP VAL M/C FD CL IS	4,034.15	
JP MORGAN HIGH YIELD SEL	6,759.60	
LORD ABBETT DEVELOPING GROWTH FD CL I	128,710.72	
MFS SER TR X EMERGING MKTS DEBT FD CL I	1,344.79	
MFS INTERNATIONAL GROWTH FUND CL I	3,466.92	
PIMCO FOREIGN BOND FUND UNHEDGED IN	1,881.26	
QWEST COMMUNICATIONS INTL INC	41.91	

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		173,173.00
		=====

2013 Tax Information Statement

Page 7 of 19

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Account Number:

1044381
XX-XXX0227
16-0538020

Recipient's Name and Address:

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

State:

NY

Questions?

(585)258-8369

☐ Corrected

☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Quantity	Date of Sale	Symbol	Box 1a	Box 1b	Box 2a	Box 2b	Box 3	Box 4	Box 5	Box 6	Box 7	Box 8	Box 9	Box 10	Box 11	Box 12	Box 13	Box 14	Box 15
360.0000	04/29/2013	Various			31,846.32		31,657.59		0.00		188.73		0.00		0.00		0.00		0.00
156700106		CENTURYTEL INC COM																	
985.0000	05/21/2013	Various			36,585.42		39,819.50		0.00		-3,234.08		0.00		0.00		0.00		0.00
69351T106		PPL CORP COM																	
1010.0000	05/21/2013	Various			32,019.31		30,350.45		0.00		1,868.86		0.00		0.00		0.00		0.00
35671D857		FREEMPORT MCMORAN CPR & GLD INC																	
245.0000	06/27/2013	04/01/2013			6,681.68		7,911.64		0.00		-1,249.96		0.00		0.00		0.00		0.00
69351T106		PPL CORP COM																	
1375.0000	06/27/2013	08/24/2012			40,912.13		40,033.95		0.00		878.18		0.00		0.00		0.00		0.00
802973304		U S BANCORP DEL COM NEW																	
3740.0000	08/27/2013	Various			134,712.45		123,557.05		0.00		11,155.40		0.00		0.00		0.00		0.00
98978V103		ZOETIS INC																	
5724	07/11/2013	07/05/2013			17.06		17.16		0.00		-0.10		0.00		0.00		0.00		0.00
50076Q106		KRAFT FOODS GROUP INC																	
165.0000	08/27/2013	03/28/2013			8,557.43		8,506.14		0.00		51.29		0.00		0.00		0.00		0.00

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2013 Tax Information Statement

Page 8 of 19

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Account Number: 1044381
Recipient's Tax ID Number: XX-XX0227
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: NY
Questions? (585)258-8369

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

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	(Box 1a)	(Box 1b)	Stock of Other Symbol (Box 1c)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)				(Box 1a)	(Box 1b)		(Box 3)	(Box 5)		(Box 4)	(Box 15)
594918104	MICROSOFT CORP COM	08/27/2013	04/01/2013	MSFT			14,588.25	0.00	2,574.44	0.00	0.00
031162100	AMGEN INC COM	10/04/2013	04/01/2013	AMGN			8,688.72	0.00	907.26	0.00	0.00
85 0000	PRICELINE.COM INCORPORATED	10/04/2013	Various	PCLN			10,104.83	0.00	5,774.31	0.00	0.00
741503403	STARBUCKS CORP COM	10/04/2013	03/28/2013	SBUX			10,542.80	0.00	3,729.57	0.00	0.00
185 0000	THE TRAVELERS COMPANIES INC	10/04/2013	03/28/2013	TRV			17,551.34	0.00	206.01	0.00	0.00
89417E 109	QUALCOMM INC COM	11/06/2013	04/01/2013	QCOM			24,318.62	0.00	1,464.49	0.00	0.00
210 0000	Various	06/27/2013	Various	FCX			367,628.04	0.00	24,114.40	0.00	0.00
747525103	Various	06/27/2013	Various	FCX			41,066.94	0.00	-11,701.17	0.00	0.00
370 0000	Various	06/27/2013	Various	FCX			41,066.94	0.00	-11,701.17	0.00	0.00
Total Short Term Sales Reported on 1099-B											
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
35671D857	FREEMONT MCMORAN CPR & GLD INC	06/27/2013	Various	FCX			41,066.94	0.00	-11,701.17	0.00	0.00
1080 0000	Various	06/27/2013	Various	FCX			41,066.94	0.00	-11,701.17	0.00	0.00

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2013 Tax Information Statement

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

Account Number: 1044381
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? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
Quantity	Date of Sale or Exchange	Symbol	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
50076Q106	08/27/2013	08/24/2012	KRAFT	31,531.19	0.00	6,069.62	0.00
594918104	08/27/2013	08/24/2012	MSFT	44,880.09	0.00	11,085.74	0.00
1665.0000	08/27/2013	Various	TRV	61,106.58	0.00	18,378.72	0.00
89417E109	10/04/2013	08/24/2012	QCOM	22,995.75	0.00	2,856.57	0.00
940.0000	11/06/2013	Various		198,723.98	0.00	26,689.48	0.00
747525103							
330.0000							
Total Long Term Sales Reported on 1099-B							

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

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2013 Tax Information Statement

Page 10 of 19

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

Account Number: 1044381
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

State: NY
Questions? (585)258-8369

☐ Corrected ☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
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.

Description (Box 1a)		Date of Sale or Disposition (Box 1b)		Quantity (Box 1c)		Cost or Other Basis (Box 1d)		Wash Sale Disallowed Loss (Box 1e)		Net Gain or Loss (Box 1f)		Federal Income Tax Withheld (Box 1g)		State Tax Withheld (Box 1h)	
Long Term Sales Reported on 1099-B															
30231G102	EXXON MOBIL CORP COM	04/29/2013	12/13/2010	995.0000		88,019.70	72,249.34	0.00		15,770.36	0.00	0.00		0.00	
594918104	MICROSOFT CORP COM	08/27/2013	12/24/2009	735.0000		24,705.64	22,785.00	0.00		1,920.64	0.00	0.00		0.00	
Total Long Term Sales Reported on 1099-B						112,725.34	95,034.34	0.00		17,691.00	0.00	0.00		0.00	

Report on Form 8949, Part II, with Box E 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.

2013 Tax Information Statement

Page 7 of 29

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

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**

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O BONADIO & CO ATTN:REGINA
KOSHY, CPA
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534-4557

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Quantity	Description (Box 8)	Date of Sale or Disposition (Box 9)	Stock or Other Symbol (Box 10)	Cost or Other Basis (Box 11)	Wash Sale Disallowed (Box 12)	Net Capital Gain or Loss (Box 13)	Federal Income Tax Withheld (Box 14)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)
Short Term Sales Reported on 1099-B								
718546104	PHILLIPS 66							
590.0000	01/07/2013	08/24/2012	PSX	30,222.07	24,240.50	0.00	5,981.57	0.00
464288885	ISHARES MSCI EAFE GROWTH ETF		EFG					
5140.0000	01/15/2013	Various	HDV	312,248.50	290,346.62	0.00	21,901.88	0.00
464298663	ISHARES HIGH DIVIDEND ETF		JHYIX	543,448.72	509,030.06	0.00	34,418.66	0.00
8970.0000	01/15/2013	Various	BA	167,608.59	159,784.47	0.00	7,824.12	0.00
04315J860	ABERDEEN GLBL HIGH INC CL I		TCMVX	34,776.73	33,322.53	0.00	1,454.20	0.00
16578.4960	01/17/2013	Various	VFIDX	100,000.00	91,248.25	0.00	8,751.75	0.00
097023105	BOEING CO COM		ARMEX	256,701.43	255,000.00	0.00	1,701.43	0.00
470.0000	01/17/2013	08/24/2012						
87244W847	TIAA-CREF MID-CAP VALUE FD RETAIL CL							
5037.7830	03/05/2013	Various						
922031810	VANGUARD INTERMEDIATE TERM CORP #571							
24970.9560	03/05/2013	Various						
97181C662	WILMINGTON MID CAP GROWTH FUND-I							
6218.9060	03/05/2013	09/11/2012						

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2013 Tax Information Statement

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

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

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O BONADIO & CO ATTN:REGINA
KOSHY, CPA
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534-4557

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
74972H648	RS GLOBAL NATURAL RESOURCES FUND	03/22/2013	Various	3775.0840	147,643.53	140,000.00	0.00	7,643.53	0.00	0.00
97181C712	WILMINGTON LARGE CAP VALUE FUND-I	03/22/2013	03/20/2013	230.7700	2,633.09	2,630.78	0.00	2.31	0.00	0.00
402031207	GUINNESS ATKINSON CHINA HONG KONG FD	06/27/2013	Various	231.7860	6,107.04	6,660.97	0.00	-553.93	0.00	0.00
97181C712	WILMINGTON LARGE CAP VALUE FUND-I	06/27/2013	06/20/2013	251.2220	2,944.32	2,894.08	0.00	50.24	0.00	0.00
52106N889	LAZARD EMRG MKETS EQUITY FD CL-I	09/19/2013	Various	8644.6810	171,078.24	168,497.79	0.00	2,580.45	0.00	0.00
87244W847	TIAA-CREF MID CAP VALUE FD RETAIL CL	09/19/2013	Various	7495.1200	169,014.96	143,751.75	0.00	25,263.21	0.00	0.00
97181C712	WILMINGTON LARGE CAP VALUE FUND-I	09/19/2013	Various	347.2090	4,308.86	3,691.63	0.00	617.23	0.00	0.00
543495816	LOOMIS SAYLES SM CAP VALUE FUND CL-I	09/25/2013	Various	5882.3530	220,000.01	194,905.52	0.00	25,094.49	0.00	0.00
97181C839	WILMINGTON SMALL CAP GROWTH FUND-I	11/27/2013	Various	17164.0860	401,811.25	360,895.80	0.00	40,915.45	0.00	0.00

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2013 Tax Information Statement

Page 9 of 29

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

Account Number:

1010788

Recipient's Tax ID Number:

XX-XXX0227

Payer's Federal ID Number:

16-0538020

Payer's State ID Number:

NY

(585)258-8369

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

DAISY MARQUIS JONES FOUNDATION
C/O BONADIO & CO ATTN: REGINA
KOSHY, CPA
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534-4557

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Quantity Sold	Acquisition Date	Description	Box 1a	Box 1b	Box 1c	Box 2a	Box 3	Box 5	Box 4	Box 15
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
97181C712	11/27/2013	WILMINGTON LARGE CAP VALUE FUND-I	MLCVX	435.80	411.05	0.00	24.75	0.00	0.00	0.00
33.4460										
411511306		HARBOR FD INTL FD								
2624.4860	12/02/2013	09/19/2013	185,000.00	185,892.33	0.00	-892.33	0.00	0.00	0.00	0.00
53700T207		LITMAN GREGORY MSTRS INTL FD CL-INST	MSILX							
5301.3390	12/02/2013	09/19/2013	95,000.00	93,992.74	0.00	1,007.26	0.00	0.00	0.00	0.00
85917L841		STERLING CAPITAL MID-CAP VALUE CL-I	OVEIX							
3964.3210	12/02/2013	09/19/2013	80,000.00	75,322.10	0.00	4,677.90	0.00	0.00	0.00	0.00
97181C662		WILMINGTON MID CAP GROWTH FUND-I	ARMEX							
4721.9310	12/02/2013	Various	90,000.01	77,107.87	0.00	12,892.14	0.00	0.00	0.00	0.00
45775L408		T ROWE PRICE LRG CAP GROWTH FD INST	TRLGX							
2645.5030	12/10/2013	Various	70,000.00	59,524.53	0.00	10,475.47	0.00	0.00	0.00	0.00
85917L841		STERLING CAPITAL MID-CAP VALUE CL-I	OVEIX							
4960.3170	12/10/2013	09/19/2013	100,000.00	94,246.02	0.00	5,753.98	0.00	0.00	0.00	0.00
97181C662		WILMINGTON MID CAP GROWTH FUND-I	ARMEX							
3448.8390	12/10/2013	Various	63,251.70	58,040.66	0.00	5,211.04	0.00	0.00	0.00	0.00
45775L408		T ROWE PRICE LRG CAP GROWTH FD INST	TRLGX							
367.6470	12/26/2013	01/17/2013	10,000.00	7,213.23	0.00	2,786.77	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 10 of 29

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

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? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O BONADIO & CO ATTN:REGINA
KOSHY, CPA
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534-4557

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Other Basis	Wash Sale	Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)		
Total Short Term Sales Reported on 1099-B									
Report on Form 8949, Part I, with Box A checked									
Long Term Sales Reported on 1099-B									
922031810	VANGUARD INTERMEDIATE TERM CORP #571								
12980.7770	03/05/2013 02/08/2012		133,442.39	131,754.89	0.00	1,687.50	0.00	0.00	0.00
97181C597	WILMINGTON SHORT-TERM CORP BOND -I								
19375.0450	03/05/2013 02/08/2012		199,756.71	198,787.96	0.00	968.75	0.00	0.00	0.00
97181C597	WILMINGTON SHORT-TERM CORP BOND -I								
34231.1930	03/22/2013 02/08/2012		353,265.91	351,212.04	0.00	2,053.87	0.00	0.00	0.00
52106N889	LAZARD EMRG MARKETS EQUITY FD CL-I								
4085.8030	09/19/2013 02/08/2012		80,858.04	80,000.00	0.00	858.04	0.00	0.00	0.00
87244W847	TIAA-CREF MID-CAP VALUE FD RETAIL CL								
17886.4550	09/19/2013 02/08/2012		403,339.56	315,159.35	0.00	88,180.21	0.00	0.00	0.00
922031810	VANGUARD INTERMEDIATE TERM CORP #571								
7708.8780	09/19/2013 02/08/2012		75,161.56	78,245.11	0.00	-3,083.55	0.00	0.00	0.00
97181C712	WILMINGTON LARGE CAP VALUE FUND -I								
16770.5160	09/19/2013 Various		208,122.09	183,443.82	0.00	24,678.27	0.00	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
 MANUFACTURERS & TRADERS TRUST CO.
 1100 WEHRLE DRIVE, 2ND FLOOR
 BUFFALO, NY 14221

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

Recipient's Name and Address:
 DAISY MARQUIS JONES FOUNDATION
 C/O BONADIO & CO ATTN: REGINA
 KOSHY, CPA
 171 SULLY'S TRAIL - SUITE 201
 PITTSFORD, NY 14534-4557

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

Cusip	Description (Box 3)	Stock or Other Symbol (Box 1d)	Wash Sale	Net Gain	Federal Income Tax	State Tax
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 4)	(Box 15)
97181C662	WILMINGTON MID CAP GROWTH FUND-I	ARMEX				
2003 7240	12/10/2013 Various		36,748.30	30,043.12	6,705.18	0.00
Total Long Term Sales Reported on 1099-B			1,490,694.56	1,368,646.29	122,048.27	0.00

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

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2013 Tax Information Statement

Page 12 of 29

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O BONADIO & CO ATTN: REGINA
KOSHY, CPA
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534-4557

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.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
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.

Description (Box 2)		Stock or Other Symbol (Box 1d)		Wash Sale Disallowed Loss		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity	Date of Sale or Exchange	Quantity	Date of Acquisition	Cost or Other Basis	Disallowed Loss	Cost or Other Basis	Disallowed Loss	Federal Income Tax Withheld	State Tax Withheld	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales Reported on 1099-B											
912810QX9	U.S. TREASURY BONDS 2.750% 8/15/42	75000.0000	01/02/2013 11/16/2012	70,789.74	75,468.75	0.00	-4,679.01	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B				70,789.74	75,468.75	0.00	-4,679.01	0.00	0.00	0.00	0.00
Report on Form 8949, Part I, with Box B checked											
Long Term Sales Reported on 1099-B											
912810EQ7	U.S. TREASURY BOND DTD 8-15-93	100000.0000	01/04/2013 09/27/2007	141,167.57	114,898.44	0.00	26,269.13	0.00	0.00	0.00	0.00
097023105	BOEING CO COM	720.0000	01/17/2013 Various	53,274.99	42,850.53	0.00	10,424.46	0.00	0.00	0.00	0.00
922031810	VANGUARD INTERMEDIATE TERM CORP #571	958.7730	03/05/2013 11/01/2010	9,856.19	10,000.00	0.00	-143.81	0.00	0.00	0.00	0.00
97181C597	WILMINGTON SHORT-TERM CORP BOND-I	9722.9180	03/05/2013 Various	100,243.28	100,000.00	0.00	243.28	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 13 of 29

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O BONADIO & CO ATTN: REGINA
KOSHY, CPA
171 SULLY'S TRAIL - SUITE 201
PITTSFORD, NY 14534-4557

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? ☐ 2nd TIN notice

Payer's Name and Address:
MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

☐ Corrected

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 6)	Date of Sale or Exchange	Cost or Other Basis	Wash Sale Disallowed Loss	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)	(Box 1d)	(Box 15)	(Box 4)	(Box 15)	(Box 15)
74972H648	RS GLOBAL NATURAL RESOURCES FUND	RSNYX	213,156.26	165,271.73	0.00	47,884.53	0.00
5450.1730	Various						
97181C597	WILMINGTON SHORT-TERM CORP BOND -I	MVSTX	306,734.10	302,444.57	0.00	4,289.53	0.00
29722.2960	Various						
97181C712	WILMINGTON LARGE CAP VALUE FUND -I	MLCVX	17,366.91	17,092.93	0.00	273.98	0.00
1522.0780	Various						
00758M634	LSV VALUE EQUITY FUND STRATEGY	LSVEX	100,000.00	105,206.08	0.00	-5,206.08	0.00
5422.9930	Various						
402031207	GUINNESS ATKINSON CHINA HONG KONG FD	ICHKX	73,668.70	66,391.11	0.00	7,277.59	0.00
2795.7760	Various						
97181C712	WILMINGTON LARGE CAP VALUE FUND -I	MLCVX	17,055.68	16,342.60	0.00	713.08	0.00
1455.2630	Various						
52106N889	LAZARD EMRG MARKETS EQUITY FD CL-I	LZEMX	187,524.56	159,922.05	0.00	27,602.51	0.00
9475.7230	Various						
922031810	VANGUARD INTERMEDIATE TERM CORP #571	VFIDX	164,838.44	164,877.69	0.00	-39.25	0.00
16906.5070	Various						
97181C712	WILMINGTON LARGE CAP VALUE FUND -I	MLCVX	327,569.03	288,238.89	0.00	39,332.14	0.00
26395.5720	Various						
922031810	VANGUARD INTERMEDIATE TERM CORP #571	VFIDX	367,650.33	352,909.02	0.00	34,741.31	0.00
39315.4490	Various						

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2013 Tax Information Statement

Page 14 of 29

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? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
 DAISY MARQUIS JONES FOUNDATION
 C/O BONADIO & CO ATTN: REGINA
 KOSHY, CPA
 171 SULLY'S TRAIL - SUITE 201
 PITTSFORD, NY 14534-4557

Payer's Name and Address:
 MANUFACTURERS & TRADERS TRUST CO.
 1100 WEHRLE DRIVE, 2ND FLOOR
 BUFFALO, NY 14221

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	Symbol	Description (Box 8)	Date of Sale or Disposition	Box 1a (Box 1e)	Box 2a (Box 2e)	Box 3a (Box 3e)	Box 4 (Box 4e)	Box 5 (Box 5e)	Box 6 (Box 6e)	Box 7 (Box 7e)	Box 8 (Box 8e)	Box 9 (Box 9e)	Box 10 (Box 10e)	Box 11 (Box 11e)	Box 12 (Box 12e)	Box 13 (Box 13e)	Box 14 (Box 14e)	Box 15 (Box 15e)
97181C639		WILMINGTON SMALL CAP GROWTH FUND -I		ARPEX														
9347.8520		Various	11/27/2013	218,833.20	155,644.17	0.00	63,189.03	0.00	0.00									
97181C712		WILMINGTON LARGE CAP VALUE FUND -I		MLCVX														
8615.6390		Various	11/27/2013	112,261.77	70,083.91	0.00	42,177.86	0.00	0.00									
00758M634		LSV VALUE EQUITY FUND STRATEGY		LSVEX														
1407.7900		Various	12/02/2013	30,000.00	25,130.42	0.00	4,869.58	0.00	0.00									
97181C597		WILMINGTON SHORT-TERM CORP BOND -I		MVSTX														
5819.5930		Various	12/02/2013	60,000.00	59,068.87	0.00	931.13	0.00	0.00									
00758M634		LSV VALUE EQUITY FUND STRATEGY		LSVEX														
4231.3120		Various	12/10/2013	90,000.00	75,525.68	0.00	14,474.32	0.00	0.00									
00758M634		LSV VALUE EQUITY FUND STRATEGY		LSVEX														
466.2000		Various	12/30/2013	10,000.00	8,279.71	0.00	1,720.29	0.00	0.00									
Total Long Term Sales Reported on 1099-B				2,921,201.01	2,300,176.38	0.00	321,024.63	0.00	0.00									

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

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2013 Tax Information Statement

Page 7 of 26

Recipient's Name and Address:

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

Account Number:

1044380
XX-XXX0227
16-0538020

Recipient's Tax ID Number:

Payer's Federal ID Number:
Payer's State ID Number:

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

NY

(585)258-8369

State:

Questions?
☐ Corrected

☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

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 2)	Date of Sale or Exchange (Box 3)	Stock or Other Symbol (Box 4)	Cost or Other Basis (Box 5)	Wash Sale Loss Disallowed (Box 6)	Net Gain or Loss (Box 7)	Federal Income Tax Withheld (Box 8)	State Tax Withheld (Box 9)
49326EEC3	KEYCORP MTN 3.750% 8/13/15	03/07/2013	06/06/2012	15,668.38	0.00	369.62	0.00	0.00
15000.0000	U.S. TREASURY BONDS 2.750% 8/15/42	03/08/2013	11/16/2012	25,155.54	0.00	-2,627.32	0.00	0.00
9128100X9	U.S. TREASURY NOTES 0.250% 5/15/15	03/21/2013	05/18/2012	199,866.52	0.00	772.10	0.00	0.00
25000.0000	U.S. TREASURY BONDS 3.125% 2/15/42	05/03/2013	05/18/2012	52,081.83	0.00	-916.09	0.00	0.00
912828SU5	TRANSOCEAN INC 6.500% 11/15/20	05/08/2013	Various	35,865.00	0.00	-625.52	0.00	0.00
200000.0000	DIGITAL REALTY LP 3.625% 10/01/22	05/28/2013	09/20/2012	44,464.50	0.00	56.70	0.00	0.00
9128100U5	HEALTHCARE RLTY 3.750% 4/15/23	05/28/2013	03/19/2013	9,983.70	0.00	45.80	0.00	0.00
50000.0000				9,917.90	0.00		0.00	0.00
893830AY5								
30000.0000								
25389JAK2								
45000.0000								
421946AH7								
10000.0000								

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2013 Tax Information Statement

Page 8 of 26

Account Number: 1044380

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? ☐ 2nd TIN notice

☐ Corrected

Recipient's Name and Address:

DAISY MARQUIS JONES FOUNDATION

ATTN: DONALD W. WHITNEY, PRESIDENT

1600 SOUTH AVENUE SUITE 250

ROCHESTER, NY 14620

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.

1100 WEHRLE DRIVE, 2ND FLOOR

BUFFALO, NY 14221

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	Cost or Other Basis	Wash Sale Disallowed Loss	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)	(Box 4)	(Box 15)	(Box 15)
037833AK6	APPLE INC 2.400% 5/03/23	23,907.00	24,966.75	0.00	1,059.75
25000.0000	06/03/2013 04/30/2013				0.00
534187BB4	LINCOLN NATL CORP 4.850% 6/24/21	55,327.00	53,982.16	0.00	1,344.84
50000.0000	06/03/2013 09/17/2012				0.00
899896AC8	TUPPERWARE CORP 4.750% 6/01/21	21,020.20	20,738.60	0.00	281.60
20000.0000	06/03/2013 03/06/2013				0.00
45687AAE2	INGERSOLL-RAND GL 9.500% 4/15/14	106,571.00	100,000.00	0.00	6,571.00
100000.0000	07/17/2013 09/13/2012				0.00
92553PAB8	VIACOM INC 6.125% 10/05/17	23,050.20	23,205.79	0.00	-155.59
20000.0000	08/02/2013 07/19/2013				0.00
912828VS6	U.S. TREASURY NOTES 2.500% 8/15/23	19,738.98	19,728.13	0.00	10.85
20000.0000	09/26/2013 09/24/2013				0.00
00163MAL8	AMB PROPERTY L.P. 4.500% 8/15/17	54,393.50	54,378.47	0.00	15.03
50000.0000	10/24/2013 03/26/2013				0.00
912828VS6	U.S. TREASURY NOTES 2.500% 8/15/23	48,853.33	49,134.10	0.00	-280.77
50000.0000	11/12/2013 Various				0.00
172967GG0	CITIGROUP INC 1.250% 1/15/16	50,201.00	49,873.50	0.00	327.50
50000.0000	12/04/2013 01/03/2013				0.00
912828UN8	U.S. TREASURY NOTES 2.000% 2/15/23	117,445.79	126,988.75	0.00	-9,542.96
125000.0000	12/04/2013 04/03/2013				0.00

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2013 Tax Information Statement

Page 9 of 26

Account Number: 1044380
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? ☐ 2nd TIN notice

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

Payer's Name and Address:
 MANUFACTURERS & TRADERS TRUST CO.
 1100 WEHRLE DRIVE, 2ND FLOOR
 BUFFALO, NY 14221

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.

Cusip	Description (Box 2)	Stock or Other Symbol (Box 3)	Wash Sale Disallowed Loss (Box 4)	Net Gain (Box 5)	Federal Income Tax (Box 6)	State Tax (Box 7)
(Box 1e)	(Box 1a)	(Box 2a)	(Box 4)	(Box 5)	(Box 6)	(Box 7)
912828VB3	U.S. TREASURY BONDS 1.750% 5/15/23	136,903.69	145,392.52	0.00	-8,488.83	0.00
150000.0000	Various					
912828VS6	U.S. TREASURY NOTES 2.500% 8/15/23	48,687.30	48,902.55	0.00	-215.25	0.00
50000.0000	12/04/2013 08/27/2013					
Total Short Term Sales Reported on 1099-B		1,086,906.76	1,101,023.80	0.00	-14,117.04	0.00
Report on Form 8949, Part I, with Box B checked						
Long Term Sales Reported on 1099-B						
31359MRG0	FNMA 4.375% 3/15/13	100,000.00	100,000.00	0.00	0.00	0.00
100000.0000	03/15/2013 02/08/2005					
14912L4V0	CATERPILLAR FINL MTN 1.375% 5/20/14	101,058.00	99,947.00	0.00	1,111.00	0.00
100000.0000	03/27/2013 05/17/2011					
94974BET3	WELLS FARGO CO MTN 3.750% 10/01/14	104,740.00	99,837.00	0.00	4,903.00	0.00
100000.0000	04/04/2013 09/24/2009					
3134A4UX0	FHLMC MTN 4.500% 1/15/15	26,851.25	25,042.96	0.00	1,808.29	0.00
25000.0000	04/16/2013 02/08/2005					
3134A4UX0	FHLMC MTN 4.500% 1/15/15	26,825.50	25,042.42	0.00	1,783.08	0.00
25000.0000	04/24/2013 02/08/2005					
912828QP8	U.S. TREASURY NOTES 1.750% 5/31/16	10,434.34	10,110.71	0.00	323.63	0.00
10000.0000	04/30/2013 06/24/2011					

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2013 Tax Information Statement

Page 10 of 26

Recipient's Name and Address:

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

Account Number:

1044380
XX-XXX0227
16-0538020

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

NY

Questions?

☐ Not Tax Notice

☐ Corrected

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

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	Symbol	Description (Box 1a)	Acquisition Date	Acquisition Cost or Other Basis (Box 2a)	Wash Sale Disallowed Loss	Net Gain or Loss (Box 4)	State Tax Withheld (Box 15)
3134A4UX0	FHLMC MTN	4.500%	1/15/15				
50000.0000			05/01/2013	53,632.00	0.00	3,548.16	0.00
361448AN3	GATX CORP	4.750%	6/15/22				
5000.0000			06/20/2013	4,952.50	0.00	199.95	0.00
40414LAD1	HCP INC	5.375%	2/01/21				
50000.0000			06/20/2013	54,635.56	0.00	-18.06	0.00
3134A4UX0	FHLMC MTN	4.500%	1/15/15				
25000.0000			08/28/2013	25,017.07	0.00	1,434.18	0.00
3134A4UX0	FHLMC MTN	4.500%	1/15/15				
25000.0000			09/18/2013	25,016.07	0.00	1,395.68	0.00
3134A4UX0	FHLMC MTN	4.500%	1/15/15				
50000.0000			09/19/2013	50,032.05	0.00	2,817.45	0.00
893830BB4	TRANSOCEAN INC	6.375%	12/15/21				
50000.0000			09/24/2013	57,410.59	0.00	-1,912.09	0.00
871503AG3	SYMANTEC CORP	2.750%	9/15/15				
50000.0000			10/23/2013	50,840.76	0.00	701.74	0.00
263534CD9	DUPONT EL NEMOUR	1.950%	1/15/16				
100000.0000			12/04/2013	101,761.35	0.00	778.65	0.00
38259PAB8	GOOGLE INC	3.625%	5/19/21				
50000.0000			12/04/2013	49,548.50	0.00	2,657.50	0.00

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

2013 Tax Information Statement

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Recipient's Name and Address:

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

Account Number:

1044380
XX-XXX0227
16-0538020

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

MANUFACTURERS & TRADERS TRUST CO.
1100 WEHRLE DRIVE, 2ND FLOOR
BUFFALO, NY 14221

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 B)	Date of Sale or Exchange	Acquisition Date	Cost or Other Basis (Box 1a)	Wash Sale Disallowed Loss (Box 1b)	Net Gain or Loss (Box 1c)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74432QBJ3	PRUDENTIAL FIN MTN 4.750%	9/17/15		26,738.75	0.00	590.10	0.00	0.00
25000.0000		12/04/2013	03/29/2012	26,148.65	0.00	590.10	0.00	0.00
912828MV9	U.S. TREASURY NOTES 3.250%	3/31/17		99,844.15	0.00	8,296.14	0.00	0.00
100000.0000		12/04/2013	03/31/2010	108,140.29	0.00	8,296.14	0.00	0.00
925524AX8	VIACOM INC 6.875%	4/30/36		57,086.50	0.00	-4,889.30	0.00	0.00
50000.0000		12/04/2013	12/21/2011	61,975.80	0.00	-4,889.30	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,042,776.08	0.00	25,529.10	0.00	0.00

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

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