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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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,054,587.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,097,320.	1,097,320.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,053,444.			
b Gross sales price for all assets on line 6a 18,852,621.					
7 Capital gain net income (from Part IV, line 2)			3,053,444.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		9,943.	9,943.		STATEMENT 2
12 Total. Add lines 1 through 11		4,170,707.	4,160,707.		
13 Compensation of officers, directors, trustees, etc		205,030.	22,003.		183,027.
14 Other employee salaries and wages		51,850.	2,593.		49,258.
15 Pension plans, employee benefits		10,153.	508.		9,645.
16a Legal fees STMT 3		700.	0.		700.
b Accounting fees STMT 4		9,980.	499.		9,481.
c Other professional fees STMT 5		136,944.	34,236.		102,708.
17 Interest					
18 Taxes RECEIVED STMT 6		116,160.	10,949.		0.
19 Depreciation and depletion					
20 Occupancy MAY 18 2015		10,237.	0.		10,237.
21 Travel, conferences, and meetings		5,655.	0.		5,655.
22 Printing and publications		1,004.	0.		1,004.
23 Other expenses RECEIVED STMT 7		22,895.	567.		21,456.
24 Total operating and administrative expenses. Add lines 13 through 23		570,608.	71,355.		393,171.
25 Contributions, gifts, grants paid		2,556,420.			2,556,420.
26 Total expenses and disbursements. Add lines 24 and 25		3,127,028.	71,355.		2,949,591.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,043,679.			
b Net investment income (if negative, enter -0-)			4,089,352.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2015

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		742,899.	1,380,981.	1,380,981.
	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 8	6,851,982.	6,992,293.	8,927,099.	
	b	Investments - corporate stock STMT 9	28,472,936.	28,585,394.	36,381,925.	
	c	Investments - corporate bonds STMT 10	7,523,887.	7,676,715.	6,364,582.	
	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 11 ▶ 46,563.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,591,704.	44,635,383.	53,054,587.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	43,591,704.	44,635,383.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	43,591,704.	44,635,383.			
31	Total liabilities and net assets/fund balances	43,591,704.	44,635,383.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	43,591,704.
2	Enter amount from Part I, line 27a	2	1,043,679.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44,635,383.
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	44,635,383.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 18,852,621.		15,799,177.	3,053,444.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			3,053,444.	
2 Capital gain net income or (net capital loss)		2		3,053,444.
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))
2013	2,201,628.	49,426,061.	.044544
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

2 Total of line 1, column (d)	2	.239838
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	.047968
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	52,613,788.
5 Multiply line 4 by line 3	5	2,523,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,894.
7 Add lines 5 and 6	7	2,564,672.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,949,591.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	40,894.
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	40,894.
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	40,894.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	64,500.	
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	64,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,606.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	23,606. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) 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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ 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

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?

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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 12		205,030.	2,003.	1,758.

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

Form 990-PF (2014)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2014)

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	52,378,394.
b	Average of monthly cash balances	1b	1,036,619.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,415,013.
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	53,415,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	801,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,613,788.
6	Minimum investment return. Enter 5% of line 5	6	2,630,689.

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	2,630,689.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	40,894.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,589,795.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,589,795.
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	2,589,795.

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	2,949,591.
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	2,949,591.
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	40,894.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,908,697.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,589,795.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	151,449.			
d From 2012	76,582.			
e From 2013				
f Total of lines 3a through e	228,031.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,949,591.				
a Applied to 2013, 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 2014 distributable amount				2,589,795.
e Remaining amount distributed out of corpus	359,796.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	587,827.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	587,827.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	151,449.			
c Excess from 2012	76,582.			
d Excess from 2013				
e Excess from 2014	359,796.			

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	2,556,420.
Total			3a	2,556,420.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,097,320.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	9,943.		
8 Gain or (loss) from sales of assets other than inventory			18	3,053,444.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		4,160,707.		0.
13 Total. Add line 12, columns (b), (d), and (e)						4,160,707.

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

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

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No
	 Signature of officer or trustee	<u>5/11/2015</u> Date	 Title	

Paid Preparer Use Only	Print/Type preparer's name REGINA ROBERTS	Preparer's signature <i>Regina Roberts</i> REGINA ROBERTS	Date 5/8/15	Check ☐ if self-employed	PTIN P01258854
	Firm's name ▶ BONADIO & CO., LLP			Firm's EIN ▶ 16-1131146	
	Firm's address ▶ 171 SULLY'S TRAIL, SUITE 201 PITTSFORD, NY 14534			Phone no. (585) 381-1000	

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

2014

Name of the organization

DAISY MARQUIS JONES FOUNDATION

Employer identification number

23-7000227

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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	\$ 10,000.	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.)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

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 M&T (0788) CAPITAL GAIN DISTRIBUTIONS		P		
c HSBC S-T (SEE ATTACHED)		P	VARIOUS	12/31/14
d M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/14
e M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/14
f HSBC L-T (SEE ATTACHED)		P	VARIOUS	12/31/14
g M&T (0788) - SEE ATTACHED		P	VARIOUS	12/31/14
h M&T (4380) - SEE ATTACHED		P	VARIOUS	12/31/14
i M&T (4380) - SEE ATTACHED		P	VARIOUS	12/31/14
j M&T (4380) - SEE ATTACHED		P	VARIOUS	12/31/14
k M&T (4381) - SEE ATTACHED		P	VARIOUS	12/31/14
l M&T (4381) - SEE ATTACHED		P	VARIOUS	12/31/14
m M&T (4381) - SEE ATTACHED		P	VARIOUS	12/31/14
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 203,438.			203,438.
b 379,431.			379,431.
c 2,923,503.		2,795,062.	128,441.
d 2,183,566.		2,247,244.	<63,678.>
e 2,400,218.		2,296,221.	103,997.
f 7,433,995.		5,655,058.	1,778,937.
g 664,010.		524,219.	139,791.
h 196,384.		193,138.	3,246.
i 115,655.		115,992.	<337.>
j 433,996.		405,038.	28,958.
k 245,203.		246,873.	<1,670.>
l 1,546,979.		1,234,682.	312,297.
m 126,163.		85,650.	40,513.
n 80.			80.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			203,438.
b			379,431.
c			128,441.
d			<63,678.>
e			103,997.
f			1,778,937.
g			139,791.
h			3,246.
i			<337.>
j			28,958.
k			<1,670.>
l			312,297.
m			40,513.
n			80.
o			0.

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	3,053,444.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HSBC	706,474.	0.	706,474.	706,474.	
M&T	390,846.	0.	390,846.	390,846.	
TO PART I, LINE 4	1,097,320.	0.	1,097,320.	1,097,320.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	472.	472.	
OTHER INCOME HSBC	2,752.	2,752.	
OTHER INCOME M&T	5,072.	5,072.	
LAZARD K-1	1,647.	1,647.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,943.	9,943.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOYLAN, BROWN, CODE, VIGDOR & WILSON, LLP	700.	0.		700.
TO FM 990-PF, PG 1, LN 16A	700.	0.		700.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BONADIO & CO., LLP	9,980.	499.		9,481.
TO FORM 990-PF, PG 1, LN 16B	9,980.	499.		9,481.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HBSC INVESTMENT FEES	136,944.	34,236.		102,708.
TO FORM 990-PF, PG 1, LN 16C	136,944.	34,236.		102,708.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	103,711.	0.		0.
NYS CHARITABLE REGISTRATION FEE	1,500.	0.		0.
FOREIGN TAXES PAID	10,949.	10,949.		0.
TO FORM 990-PF, PG 1, LN 18	116,160.	10,949.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUBSCRIPTIONS	79.	0.		79.
MEALS & ENTERTAINMENT	1,134.	567.		567.
OTHER CHARITABLE	2,300.	0.		0.
PHONE	1,413.	0.		1,413.
OFFICE	8,113.	0.		8,113.
INSURANCE	3,192.	0.		4,620.
CONTRACT SERVICES	354.	0.		354.
EMP REIMBURSEMENT - D.				
WHITNEY	1,758.	0.		1,758.
PUBLIC RELATIONS	100.	0.		100.
TRAINING	4,452.	0.		4,452.
TO FORM 990-PF, PG 1, LN 23	22,895.	567.		21,456.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		6,992,293.	8,927,099.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,992,293.	8,927,099.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,992,293.	8,927,099.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	28,585,394.	36,381,925.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,585,394.	36,381,925.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,676,715.	6,364,582.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,676,715.	6,364,582.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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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 12
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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	76,030.	0.	0.
DONALD WHITNEY 17525 N. HARBOR ROAD ADAMS CENTER, NY 13606	CHAIRMAN/TRUSTEE 40.00	83,000.	2,003.	1,758.
C. JOHN MATTESON 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625	TRUSTEE 0.25	23,000.	0.	0.
ROGER GARDNER C/O DAISY MARQUIS JONES FOUNDATION ROCHESTER, NY 14620	TRUSTEE 0.25	23,000.	0.	0.

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

205,030.	2,003.	1,758.
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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(585) 461-4950

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

990-PF

416261
05-01-14

01/30/14	GRANT PAYMENTS #2947 DTD 11/19/13-SUPPORT AL SIGL'S CAMPAIGN\PAID TO AL SI GL COMMUNITY OF AGENCIES PAID TO: AL SIGL COMMUNITY OF AGENCIES ROCHESTER NY 14620 TR TRAN#=000778422201 TR CD=1 REG= PORT=PRIN	-48000.00	-48000.00 1401000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/07/14	GRANT PAYMENTS #2948 1/21/14 SUPP PATHWAY-MEANINGFUL LIVING\PAID TO GENESE E VALLEY PRESBYTERIAN NURSING CEN FOR: 23-7000227 PAID TO: GENESEE VALLEY PRESBYTERIAN NURSING CEN TR TRAN#=000790533301 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1402000020 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/07/14	GRANT PAYMENTS #2949 1/21/14-SUPP THE "WALK THE WALK" PROGRAM\PAID TO LAND MARK SOCIETY OF WESTERN NY FOR: 23-7000227 PAID TO: LANDMARK SOCIETY OF WESTERN NY TR TRAN#=000790543701 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1402000021 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/07/14	GRANT PAYMENTS #2950 1/21/14-SUPP SCHOOL TO WORK YOUTH APPREN\PAID TO ROCH ESTER GENERAL HOSPITAL FOUNDATION FOR: 23-7000227 PAID TO: ROCHESTER GENERAL HOSPITAL FOUNDATION TR TRAN#=000790544701 TR CD=1 REG= PORT=PRIN	-75000.00	-75000.00 1402000022 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/07/14	GRANT PAYMENTS #2951 1/21/14-SUPPORT "CAMPAIGN FOR KIDS"\PAID TO STEPPING STONES LEARNING CENTER FOR: 23-7000227 PAID TO: STEPPING STONES LEARNING CENTER TR TRAN#=000790544801 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00 1402000023 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

02/26/14	GRANT PAYMENTS #2952 DTD 1/21/14-SUPP DEPAUL WORK GUIDE PROGRAM\PAID TO DE PAUL COMMUNITY SERVICES FOR: 23-7000227 PAID TO: DEPAUL COMMUNITY SERVICES TR TRAN#=000805300301 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1402000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/26/14	GRANT PAYMENTS #2953 DTD 1/21/14-SUPPORT "TUTORS PLUS PROGRAM"\PAID TO OU	-10000.00	-10000.00 1402000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

02/26/14	GRANT PAYMENTS #2954 DTD 1/21/14-GENERAL SUPPORT\PAID TO SHELBURNE FARMS FOR: 23-7000227 PAID TO: SHELBURNE FARMS SHELBURNE VT 05482 TR TRAN#=000805312801 TR CD=1 REG= PORT=PRIN	-3000.00	-3000.00 1402000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/26/14	GRANT PAYMENTS #2955 DTD 1/21/14-SUPP HOMESTEAD SKILLED NURSING\PAID TO SOLDIERS & SAILORS MEMORIAL HOSPITAL FOR: 23-7000227 PAID TO: SOLDIERS & SAILORS MEMORIAL HOSPITAL TR TRAN#=000805316701 TR CD=1 REG= PORT=PRIN	-6500.00	-6500.00 1402000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/26/14	GRANT PAYMENTS #2956 DTD 1/21/14-SUPP UPGRADE & RENOVATION\PAID TO UNITY HEALTH SYSTEM FOUNDATION FOR: 23-7000227 PAID TO: UNITY HEALTH SYSTEM FOUNDATION TR TRAN#=000805317701 TR CD=1 REG= PORT=PRIN	-150000.00	-150000.00 1402000059 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

03/12/14	GRANT PAYMENTS #2959 DTD 2/18/14-SUPPORT RAISING A READER PROGRAM\PAID TO FRIENDS & FDN OF ROCHESTER PUBLIC FOR: 23-7000227 PAID TO: FRIENDS & FDN OF ROCHESTER PUBLIC TR TRAN#=000825393601 TR CD=1 REG= PORT=PRIN	-30000.00	-30000.00 1403000027 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS #2960 DTD 2/18/14- SUPPORT GREEN VISIONS\PAID TO FRIENDS OF GARDEN AERIAL, INC. FOR: 23-7000227 PAID TO: FRIENDS OF GARDEN AERIAL, INC. TR TRAN#=000825393701 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1403000028 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

03/12/14	GRANT PAYMENTS #2961 DTD 2/18/14- SUPPORT URBAN YOUTH PROGRAM\PAID TO GENE SEE CENTER FOR ARTS & EDUCATION FOR: 23-7000227 PAID TO: GENESEE CENTER FOR ARTS & EDUCATION TR TRAN#=000825393801 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1403000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS #2962 DTD 2/18/14- SUPP THE CLIENT EMERGENCY FUND\PAID TO S T. JOSEPH'S NEIGHBORHOOD CENTER INC FOR: 23-7000227 PAID TO: ST. JOSEPH'S NEIGHBORHOOD CENTER INC TR TRAN#=000825394201 TR CD=1 REG= PORT=PRIN	-12000.00	-12000.00 1403000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS #2963 DTD 2/18/14- SUPP FAMILY REUNIFICATION PRO\PAID TO SP IRITUS CHRISTI PRISON OUTREACH INC FOR: 23-7000227 PAID TO: SPIRITUS CHRISTI PRISON OUTREACH INC TR TRAN#=000825394301 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1403000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS #2957 DTD 2/19/14-HELP SPONSOR ANNUAL LUNCHEON\PAID TO CENT ER FOR TEEN EMPOWERMENT INC FOR: 23-7000227 PAID TO: CENTER FOR TEEN EMPOWERMENT INC TR TRAN#=000825396201 TR CD=1 REG= PORT=PRIN	-500.00	-500.00 1403000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS 2958 DTD 2/18/14-SUPPORT TUTORING FOR SUCCESS PRO.\PAID TO FRIENDS OF EDUCATIONAL EXCELLENCE FOR: 23-7000227 PAID TO: FRIENDS OF EDUCATIONAL EXCELLENCE TR TRAN#=000825396301 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1403000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS #2964 DTD 3/26/08-ANNUAL GRANT\PAID TO SOUTH JEFFERSON CENT RAL SCHOOL FOR: 23-7000227 PAID TO: SOUTH JEFFERSON CENTRAL SCHOOL TR TRAN#=000825400901 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1403000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/12/14	GRANT PAYMENTS #2965 DTD 3/26/08-ANNUAL GRANT\PAID TO WATERTOWN CITY SCHOO L DISTRICT FOR: 23-7000227 PAID TO: WATERTOWN CITY SCHOOL DISTRICT TR TRAN#=000825401001 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1403000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

04/22/14	GRANT PAYMENTS #2966 3/20/14-SUPP CAREGIVER CONF-NAVIGATE JOURNEY\PAID TO ALZHEIMER'S DISEASE & RELATED DISORDERS FOR: 23-7000227 PAID TO: ALZHEIMER'S DISEASE & RELATED DISORDERS TR TRAN#=000867940801 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1404000034	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/22/14	GRANT PAYMENTS #2967 3/25/14-SUPP THE YOUTH & FAMILY MENTOR PROG\PAID TO C OMPEER ROCHESTER, INC FOR: 23-7000227 PAID TO: COMPEER ROCHESTER, INC TR TRAN#=000867940901 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1404000035	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/22/14	GRANT PAYMENTS #2968 3/25/14- SUPP ESLC NEIGHBORHOOD PROGRAMS\PAID TO EPOS COPAL SENIORLIFE COMMUNITIES FOR: 23-7000227 PAID TO: EPOSCOPAL SENIORLIFE COMMUNITIES TR TRAN#=000867941301 TR CD=1 REG= PORT=PRIN	-75000.00	-75000.00 1404000036	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/22/14	GRANT PAYMENTS #2969 3/25/14-SUPP RPO 2014 INTER CONCERT, 4TH-6TH\PAID TO ROCHESTER PHILHARMONIC ORCHESTRA FOR: 23-7000227 PAID TO: ROCHESTER PHILHARMONIC ORCHESTRA TR TRAN#=000867941701 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1404000037	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/22/14	GRANT PAYMENTS #2970 3/25/14-SUPPORT THE BACK PACK PROGRAM\PAID TO S.W.E.M . COMMUNITY SERVICES, INC FOR: 23-7000227	-8000.00	-8000.00 1404000038	POSSIBLE IMPROPER SIGN FOR TRAN TYPE

05/16/14	GRANT PAYMENTS #2971 DTD 3/25/14-SPONSOR SUMMIT ON CHILD ABUSE\PAID TO BIV ONA CHILD ADVOCACY CENTER FOR: 23-7000227 PAID TO: BIVONA CHILD ADVOCACY CENTER TR TRAN#=000903177501 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1405000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2972 DTD 4/22/14-SUPP PROJECT MONROE & YATES CTY\PAID TO C ATHOLIC CHARITIES COMMUNITY SERVICES FOR: 23-7000227 PAID TO: CATHOLIC CHARITIES COMMUNITY SERVICES TR TRAN#=000903178601 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1405000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2973 DTD 4/11/14-PROVIDE FOOD/BEVERAGES TO BOY SC\PAID TO HISTORICAL SOCIETY OF SOUTH JEFFERSON FOR: 23-7000227 PAID TO: HISTORICAL SOCIETY OF SOUTH JEFFERSON TR TRAN#=000903178701 TR CD=1 REG= PORT=PRIN	-1500.00	-1500.00 1405000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2974 DTD 4/22/14-SUPP TUTORING/CARING SVC PROGRAM\PAID TO LEARNING DISABILITIES ASSOC OF GENESEE FOR: 23-7000227 PAID TO: LEARNING DISABILITIES ASSOC OF GENESEE TR TRAN#=000903178801 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1405000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2975 DTD 4/22/14-SUPP "LITERACY NAVIGATOR"PROGRAM\PAID TO LITERACY VOLUNTEERS OF ROCHESTER FOR: 23-7000227 PAID TO:	-15000.00	-15000.00 1405000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

05/16/14	GRANT PAYMENTS #2977 DTD 3/25/14-SUPP YOUNG ADULT SURVIVORSHIP PR\PAID TO MELISSA'S LIVING LEGACY FOUNDATION FOR: 23-7000227 PAID TO: MELISSA'S LIVING LEGACY FOUNDATION TR TRAN#=000903186501 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1405000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2978 DTD 3/25/14-SUPP URBAN ENTREPRENEURSHIP\PAID TO ROCHE STER INSTITUTE OF TECHNOLOGY FOR: 23-7000227 PAID TO: ROCHESTER INSTITUTE OF TECHNOLOGY TR TRAN#=000903186701 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1405000036 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2979 DTD 4/22/14-SUPP "HOME & FAMILY" PROJECT\PAID TO ROCH ESTER PRESBYTERIAN HOME FOR: 23-7000227 PAID TO: ROCHESTER PRESBYTERIAN HOME TR TRAN#=000903186801 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00 1405000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2980 DTD 4/22/14-EXPAND THE LITERACY PROGRAM\PAID TO SCOTT SPINO FOUNDATION INC FOR: 23-7000227 PAID TO: SCOTT SPINO FOUNDATION INC TR TRAN#=000903196801 TR CD=1 REG= PORT=PRIN	-2500.00	-2500.00 1405000038 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2981 DTD 4/22/14-SUPPORT VOA CHILDREN'S CENTER\PAID TO VOL UNTEERS OF AMERICA OF WESTERN NY FOR: 23-7000227 PAID TO: VOLUNTEERS OF AMERICA OF WESTERN NY TR TRAN#=000903197101 TR CD=1 REG= PORT=PRIN	-31000.00	-31000.00 1405000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2982 DTD 4/22/14-HELP FAMILY SUPPORT SERVICES\PAID TO WILS ON COMMENCEMENT PARK FOR: 23-7000227 PAID TO: WILSON COMMENCEMENT PARK TR TRAN#=000903197201 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1405000040 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2983 DTD 4/22/14-SUPPORT GIRL'S INITIATIVE\PAID TO WOMEN'S FDN OF GENESSEE VALLEY INC. FOR: 23-7000227 PAID TO: WOMEN'S FDN OF GENESSEE VALLEY INC. TR TRAN#=000903197901 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1405000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2984 DTD 4/22/14-READY TO LEARN\PAID TO WXXI PUBLIC BROADC ASTING COUNCIL FOR: 23-7000227 PAID TO: WXXI PUBLIC BROADCASTING COUNCIL TR TRAN#=000903198001 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00 1405000042 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2985 DTD 4/22/14-PROVIDE SUPPORT FOR WXXI AUCTION\PAID TO WXXI PUBLIC BROADCASTING COUNCIL FOR: 23-7000227 PAID TO: WXXI PUBLIC BROADCASTING COUNCIL TR TRAN#=000903198101 TR CD=1 REG= PORT=PRIN	-4000.00	-4000.00 1405000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2986 DTD 4/22/14-SUPPORT GREAT CABLE CARRY\PAID TO WXXI PU BLIC BROADCASTING COUNCIL FOR: 23-7000227 PAID TO: WXXI PUBLIC BROADCASTING COUNCIL TR TRAN#=000903198301 TR CD=1 REG= PORT=PRIN	-7000.00	-7000.00 1405000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/16/14	GRANT PAYMENTS #2976 DTD 4/22/14-SUPP EMERGENCY RADIO COMM SYSTEM\PAID TO MERCY FLIGHT CENTRAL INC. FOR: 23-7000227 PAID TO: MERCY FLIGHT CENTRAL INC. TR TRAN#=000903199901 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1405000045 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

05/28/14	GRANT PAYMENTS #2987 DTD 4/22/14 - SUPPORT TASK FORCE ON COURTS\PAID TO CH URCH WOMEN UNITED FOR: 23-7000227 PAID TO: CHURCH WOMEN UNITED TR TRAN#=000911817501 TR CD=1 REG= PORT=PRIN	-4000.00	-4000.00 1405000054 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/28/14	GRANT PAYMENTS #2988 DTD 3/25/14 - "OUR TOWN ROCKS & READS" PROJ\PAID TO S 2AY RURAL HEALTH NETWORK, INC. FOR: 23-7000227 PAID TO: S2AY RURAL HEALTH NETWORK, INC. TR TRAN#=000911817601 TR CD=1 REG= PORT=PRIN	-14000.00	-14000.00 1405000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/28/14	GRANT PAYMENTS #2989 DTD 4/22/14 - HORIZONS PROG AT WARNER SCHOOL\PAID TO UNIVERSITY OF ROCHESTER FOR: 23-7000227 PAID TO: UNIVERSITY OF ROCHESTER TR TRAN#=000911818301 TR CD=1 REG= PORT=PRIN	-35000.00	-35000.00 1405000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/28/14	GRANT PAYMENTS #2990 DTD 4/22/14 - SUPPORT ASBURY DINING & CARING\PAID TO ASBURY FIRST UNITED METHODIST CHURCH FOR: 23-7000227 PAID TO: ASBURY FIRST UNITED METHODIST CHURCH TR TRAN#=000911818501 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1405000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

06/16/14	GRANT PAYMENTS #2996 5/20/14-HELP PAUL WOLK LEARNING CENTER\PAID TO EAST HOUSE CORPORATION FOR: 23-7000227 PAID TO: EAST HOUSE CORPORATION TR TRAN#=000932494201 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1406000040 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #2997 5/20/14-INCREASE FIRE SAFETY OF RESIDENTS\PAID TO HAR PENDING HOUSING, INC FOR: 23-7000227 PAID TO: HARPENDING HOUSING, INC TR TRAN#=000932494301 TR CD=1 REG= PORT=PRIN	-16000.00	-16000.00 1406000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #2998 5/20/14-SUPP THE SUMMER SRVS OUTREACH PROG\PAID TO HEARING & SPEECH CENTER OF ROCHESTER FOR: 23-7000227 PAID TO: HEARING & SPEECH CENTER OF ROCHESTER TR TRAN#=000932508901 TR CD=1 REG= PORT=PRIN	-12000.00	-12000.00 1406000042 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #2999 5/20/14-SUPP COFFEE CONNECT & PROJECT EMPOW\PAID TO LIFE LISTENING RESOURCES FOR: 23-7000227 PAID TO: LIFE LISTENING RESOURCES TR TRAN#=000932509101 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1406000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #3000 5/20/14-SUPP RCSD FOCUSED FIELD STUDIES\PAID TO GENESSEE COUNTRY MUSEUM FOR: 23-7000227 PAID TO: GENESEE COUNTRY MUSEUM TR TRAN#=000932509201 TR CD=1 REG= PORT=PRIN	-160000.00	-160000.00 1406000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #3002 1/21/14-2 TO 1 MATCH GRANT CELEB OF AGING\PAID TO LIFESPAN OF GREATER ROCHESTER FOR: 23-7000227 PAID TO: LIFESPAN OF GREATER ROCHESTER TR TRAN#=000932510201 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00 1406000045 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #3005 5/20/14-FUND COMM PARTNER PASS PROGRAM\PAID TO ROCHESTER MUSEUM & SCIENCE CENTER FOR: 23-7000227 PAID TO: ROCHESTER MUSEUM & SCIENCE CENTER TR TRAN#=000932511301 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1406000046 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #3001 5/20/14-SUPP STUDENT & FAM SUPPORT PROGRAM\PAID TO HOPE HALL FOR: 23-7000227 PAID TO: HOPE HALL TR TRAN#=000932515201 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1406000047 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #3003 4/22/14-SUPP OUTDOOR LEARNING CENTER PROJ\PAID TO PENN YAN PUBLIC LIBRARY FOR: 23-7000227 PAID TO: PENN YAN PUBLIC LIBRARY TR TRAN#=000932515301 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1406000048 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/16/14	GRANT PAYMENTS #3004 5/20/14-SUPP "RAISING & EDU DEAF CHILDREN"\PAID TO ROCHESTER INSTITUTE OF TECHNOLOGY/ NTID FOR: 23-7000227 PAID TO: ROCHESTER INSTITUTE OF TECHNOLOGY/ NTID TR TRAN#=000932515401 TR CD=1 REG= PORT=PRIN	-8700.00	-8700.00 1406000049 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

06/16/14 GRANT PAYMENTS -15000.00 -15000.00 1406000050
#3006 5/20/14-SUPP REPAIRS URBAN LEAGUE ROCH BLDG\PAID TO U POSSIBLE IMPROPER SIGN FOR TRAN TYPE
RBAN LEAGUE OF ROCH ECONOMIC DEV CORP
FOR: 23-7000227
PAID TO:
URBAN LEAGUE OF ROCH ECONOMIC DEV CORP
TR TRAN#=000932515501 TR CD=1 REG= PORT=PRIN

06/16/14 GRANT PAYMENTS -10000.00 -10000.00 1406000036
#2992 3/25/14-2 FOR 1 MATCHING GRANT CELEB OF HOPE\PAID TO POSSIBLE IMPROPER SIGN FOR TRAN TYPE
ALTERNATIVES FOR BATTERED WOMEN
FOR: 23-7000227
PAID TO:
ALTERNATIVES FOR BATTERED WOMEN
TR TRAN#=000932489801 TR CD=1 REG= PORT=PRIN

06/16/14 GRANT PAYMENTS -15000.00 -15000.00 1406000037
#2993 5/20/14-SUPPORT "SUSAN B. LIVE! ACCESS"\PAID TO SUSAN POSSIBLE IMPROPER SIGN FOR TRAN TYPE
B. ANTHONY ROSE, INC
FOR: 23-7000227
PAID TO:
SUSAN B. ANTHONY ROSE, INC
TR TRAN#=000932489901 TR CD=1 REG= PORT=PRIN

06/16/14 GRANT PAYMENTS -15000.00 -15000.00 1406000038
#2994 5/20/14-SUPP BIG BROTHERS BIG SISTERS PROG\PAID TO CO POSSIBLE IMPROPER SIGN FOR TRAN TYPE
MMUNITY PARTNERS FOR YOUTH, INC
FOR: 23-7000227
PAID TO:
COMMUNITY PARTNERS FOR YOUTH, INC
TR TRAN#=000932490001 TR CD=1 REG= PORT=PRIN

06/16/14 GRANT PAYMENTS -15000.00 -15000.00 1406000039
#2995 5/20/14- SUPPORT SENIOR CENTER\PAID TO COMMUNITY PLAC POSSIBLE IMPROPER SIGN FOR TRAN TYPE
E OF GREATER ROCHESTER, INC
FOR: 23-7000227
PAID TO:
COMMUNITY PLACE OF GREATER ROCHESTER, INC
TR TRAN#=000932493501 TR CD=1 REG= PORT=PRIN

07/09/14	GRANT PAYMENTS #3007 DTD 6/24/14-SUPP OUT OF SCHOOL PROGRAM\PAID TO CENTER FOR YOUTH SERVICES INC. FOR: 23-7000227 PAID TO: CENTER FOR YOUTH SERVICES INC. ROCHESTER NY 14620 TR TRAN#=000956984601 TR CD=1 REG= PORT=PRIN	-125000.00	-125000.00 1407000019 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3008 DTD 6/24/14-HELP CHILDREN'S AGENDA\PAID TO CHILDREN'S AGENDA INC. FOR: 23-7000227 PAID TO: CHILDREN'S AGENDA INC. TR TRAN#=000956985201 TR CD=1 REG= PORT=PRIN	-40000.00	-40000.00 1407000020 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3009 DTD 6/24/14-SUPPORT PASSPORT PROGRAM\PAID TO GEVA THE ATRE CENTER, INC FOR: 23-7000227 PAID TO: GEVA THEATRE CENTER, INC TR TRAN#=000956985401 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1407000021 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3010 DTD 6/24/14-SUPPORT SR. PET THERAPY PROGRAM\PAID TO H UMANE SOC OF ROCHESTER &MONROE CTY FOR: 23-7000227 PAID TO: HUMANE SOC OF ROCHESTER &MONROE CTY TR TRAN#=000956985501 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1407000022 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3011 DTD 6/24/14-SUPPORT EXPRESSIVE ARTS PROGRAM\PAID TO D AVID HOCHSTEIN MEMORIAL MUSIC SCHOOL FOR: 23-7000227 PAID TO: DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL TR TRAN#=000956985601 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1407000023 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3012 DTD 6/24/14-PROVIDE TRANSPORTATION-SR'S(60+)\PAID TO IRONDEQUOIT SR TRANSPORTATION MINISTRY FOR: 23-7000227 PAID TO: IRONDEQUOIT SR TRANSPORTATION MINISTRY TR TRAN#=000956985801 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1407000025 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3013 DTD 6/24/14-SUPP MOBILITY MGMT COLLAB PRO/\PAID TO ME DICAL MOTOR SVC OF ROCHESTER FOR: 23-7000227 PAID TO: MEDICAL MOTOR SVC OF ROCHESTER TR TRAN#=000956986001 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1407000026 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3014 DTD 6/24/14-HELP LEARNING LINKS OF FAIRPORT\PAID TO P ARTNERS IN COMM DEVELOPMENT INC FOR: 23-7000227 PAID TO: PARTNERS IN COMM DEVELOPMENT INC TR TRAN#=000956986101 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1407000027 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3015 DTD 6/24/14-SUPPORT EARLY CHILDHOOD DEV. INT\PAID TO ROCHESTER AREA COMMUNITY FDN. FOR: 23-7000227 PAID TO: ROCHESTER AREA COMMUNITY FDN. ROCHESTER NY 14607-1912 TR TRAN#=000956986201 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1407000028 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/09/14	GRANT PAYMENTS #3016 DTD 6/24/14-SUPP QUESTION BRIDGE:BLACK MALES\PAID TO ROCHESTER CONTEMPORARY ART CTR INC FOR: 23-7000227 PAID TO: ROCHESTER CONTEMPORARY ART CTR INC TR TRAN#=000956986301 TR CD=1 REG= PORT=PRIN	-2500.00	-2500.00 1407000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

07/09/14 GRANT PAYMENTS -35000.00 -35000.00 1407000030
#3017 DTD 6/24/14-SUPP BUTTERFLY BELTWAY PROGRAM\PAID TO SE POSSIBLE IMPROPER SIGN FOR TRAN TYPE
NECA PARK ZOO
FOR: 23-7000227
PAID TO: SENECA PARK ZOO
TR TRAN#=000956986401 TR CD=1 REG= PORT=PRIN

08/05/14	MISCELLANEOUS #3018 DTD 6/24/14-EVERDAY WISDOM FAMILY PROGRAM\PAID TO AME RICAN DIABETES ASSN ROCHESTER FOR: 23-7000227 PAID TO: AMERICAN DIABETES ASSN ROCHESTER TR TRAN#=000979617201 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1408000006 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/05/14	MISCELLANEOUS #3019 DTD 6/24/14-SUP OPENING OF 2 CHARTER SCHOOLS\PAID TO E3 ROCHESTER, INC. FOR: 23-7000227 PAID TO: E3 ROCHESTER, INC. TR TRAN#=000979617301 TR CD=1 REG= PORT=PRIN	-35000.00	-35000.00 1408000007 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/05/14	MISCELLANEOUS #3021 DTD 6/24/14-SUPPORT "ACCESSIBILTY PROJECT"\PAID TO IM MANUEL BAPTIST CHURCH FOR: 23-7000227 PAID TO: IMMANUEL BAPTIST CHURCH TR TRAN#=000979630201 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1408000008 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/05/14	MISCELLANEOUS #3022 DTD 6/24/14-SUPPORT "GLOBE TAKES WINGS"\PAID TO THE N ATURE CONSERVANCY FOR: 23-7000227 PAID TO: THE NATURE CONSERVANCY TR TRAN#=000979630601 TR CD=1 REG= PORT=PRIN	-3500.00	-3500.00 1408000009 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/05/14	MISCELLANEOUS #3023 DTD 6/24/14-EASTERN SERVICE WORKERS ASSN\PAID TO ST P AUL'S EVANGELICAL LUTHERAN CHURCH FOR: 23-7000227 PAID TO: ST PAUL'S EVANGELICAL LUTHERAN CHURCH TR TRAN#=000979630701 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1408000010 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
08/05/14	MISCELLANEOUS #3020 DTD 6/24/14-SUPPORT LIFE STAGES FUTURE FOCUS\PAID TO HERITAGE CHRISTIAN SERVICES, INC FOR: 23-7000227 PAID TO: HERITAGE CHRISTIAN SERVICES, INC TR TRAN#=000979635601 TR CD=1 REG= PORT=PRIN	-30000.00	-30000.00 1408000011 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

08/19/14	GRANT PAYMENTS #3024 DTD 6/24/14-SUPPORT ST. MICHAEL'S WORKSHOP\PAID TO CH URCH OF THE ASSUMPTION PAID TO: CHURCH OF THE ASSUMPTION TR TRAN#=000995860001 TR CD=1 REG= PORT=PRIN	-9000.00	-9000.00 1408000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/10/14	GRANT PAYMENTS #3025 DTD 6/24/14 DOCUMENTARY FILM\PAID TO BLUE SKY PROJECT INC. FOR: 23-7000227 PAID TO: BLUE SKY PROJECT INC. TR TRAN#=001015058501 TR CD=1 REG= PORT=PRIN	-20000.00	-20000.00 1409000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/10/14	GRANT PAYMENTS #3026 DTD 8/14/14-PROVIDE FOOD TO FAMILIES & SR.'S\PAID TO THE COMMUNITY FOOD CUPBOARD OF FOR: 23-7000227 PAID TO: THE COMMUNITY FOOD CUPBOARD OF TR TRAN#=001015058701 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/10/14	GRANT PAYMENTS #3027 DTD 8/14/14-EQUININE THERAPEUTIC SVCS\PAID TO EQUICEN TER FOR: 23-7000227 PAID TO: EQUICENTER TR TRAN#=001015058801 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/10/14	GRANT PAYMENTS #3028 DTD 8/14/14-SUPPORT MEALS ON WHEELS\PAID TO VISITING NURSE SVC OF ROCH & MONROE FOR: 23-7000227 PAID TO: VISITING NURSE SVC OF ROCH & MONROE TR TRAN#=001015058901 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

09/25/14	GRANT PAYMENTS #3031 8/12/14-PROVIDE SVCS FOR DISADVANTAGE KIDS\PAID TO THE FOUNDATION CENTER FOR: 23-7000227 PAID TO: THE FOUNDATION CENTER TR TRAN#=001027034001 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/25/14	GRANT PAYMENTS #3032 DTD 8/27/14-SUP 40TH ANNIVERSARY CELEB EVENT\PAID TO GRANTMAKERS FORUM OF NEW YORK FOR: 23-7000227 PAID TO: GRANTMAKERS FORUM OF NEW YORK TR TRAN#=001027034101 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/25/14	GRANT PAYMENTS #3029 8/12/14-SUPPORT NATN'L PHILANTHROPY DAY 2014\PAID TO ASSOC OF FUNDRAISING PROFESSIONALS FOR: 23-7000227 PAID TO: ASSOC OF FUNDRAISING PROFESSIONALS TR TRAN#=001027107401 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000059 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/25/14	GRANT PAYMENTS #3030 DTD 9/4/14 FUNDRAISING DINNER SUPP HOMELESS\PAID TO DIMITRI HOUSE FOR: 23-7000227 PAID TO: DIMITRI HOUSE TR TRAN#=001027113501 TR CD=1 REG= PORT=PRIN	-1000.00	-1000.00 1409000060 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3033 9/23/14 SUPP 2014 YATES CNTY NON-PROF WKSHPP\PAID TO ADVERTISING COUNCIL OF ROCHESTER FOR: 23-7000227 PAID TO: ADVERTISING COUNCIL OF ROCHESTER TR TRAN#=001047952501 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1410000027 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

10/17/14	GRANT PAYMENTS #3034 9/23/14 SUPP ACCEL READING EXPANSION PROJ\PAID TO BOY S & GIRLS CLUB OF ROCHESTER INC FOR: 23-7000227 PAID TO: BOYS & GIRLS CLUB OF ROCHESTER INC TR TRAN#=001047953201 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1410000028 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3035 9/23/14 AFTER SCHOOL YOUTH LITERACY ACADEMY\PAID TO C AMERON COMMUNITY MINISTRIES, INC FOR: 23-7000227 PAID TO: CAMERON COMMUNITY MINISTRIES, INC TR TRAN#=001047982701 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1410000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3036 9/23/14 SUPPORT "GREEN HOUSE" PROJECT\PAID TO JEWISH SENIOR LIFE FOUNDATION FOR: 23-7000227 PAID TO: JEWISH SENIOR LIFE FOUNDATION TR TRAN#=001047983001 TR CD=1 REG= PORT=PRIN	-100000.00	-100000.00 1410000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3037 9/23/14 SUPPORT WEEKEND BACK PACK PROGRAM\PAID TO MIL LY'S PANTRY, INC FOR: 23-7000227 PAID TO: MILLY'S PANTRY, INC TR TRAN#=001048023401 TR CD=1 REG= PORT=PRIN	-30000.00	-30000.00 1410000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3038 DTD 9/23/14 SUPPORT HEALTHLY BLOCKS\PAID TO NEIGHBORW ORKS ROCHESTER FOR: 23-7000227 PAID TO: NEIGHBORWORKS ROCHESTER TR TRAN#=001048023501 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1410000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3039 9/23/14 CHALLENGE GRANT SIX TOWN COMM FUND\PAID TO NO RTHERN NY COMMUNITY FDN, INC FOR: 23-7000227 PAID TO: NORTHERN NY COMMUNITY FDN, INC TR TRAN#=001048023601 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1410000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3041 9/23/14 YATES CNTY DISASTER RECOVERY EFFORT\PAID TO T HE LIVING WELL FOR: 23-7000227 PAID TO: THE LIVING WELL TR TRAN#=001048023701 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1410000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3040 9/23/14 SUPPORT TEACHERS CHOICE PROGRAM\PAID TO ROCHE STER EDUCATION FDN, INC FOR: 23-7000227 PAID TO: ROCHESTER EDUCATION FDN, INC TR TRAN#=001048026701 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1410000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3042 9/23/14 SUPPORT DAYS WITHOUT DINNERS PROGRAM\PAID TO RONALD MCDONALD HOUSE CHAR OF ROCH NY FOR: 23-7000227 PAID TO: RONALD MCDONALD HOUSE CHAR OF ROCH NY TR TRAN#=001048037001 TR CD=1 REG= PORT=PRIN	-7500.00	-7500.00 1410000036 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3043 DTD 9/23/14 SUPPORT HORIZONS PROGRAM\PAID TO MONROE C OMMUNITY COLLEGE FOUNDATION FOR: 23-7000227 PAID TO: MONROE COMMUNITY COLLEGE FOUNDATION TR TRAN#=001048037101 TR CD=1 REG= PORT=PRIN	-30000.00	-30000.00 1410000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3044 DTD 9/23/14 SUPPORT SATURDAY STEM\PAID TO URBAN CHOIC E CHARTER SCHOOL FOR: 23-7000227 PAID TO: URBAN CHOICE CHARTER SCHOOL TR TRAN#=001048037201 TR CD=1 REG= PORT=PRIN	-35000.00	-35000.00 1410000038 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/17/14	GRANT PAYMENTS #3045 9/23/14 INCREASE INTERPRET SVCS TO CLIENTS\PAID TO RO	-10000.00	-10000.00 1410000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

10/17/14 GRANT PAYMENTS -1000.00 -1000.00 1410000040
#3046 9/2/14 PROVIDE CLINICAL & EDU SUPPORT\PAID TO LUCY'S
HOUSE, INC POSSIBLE IMPROPER SIGN FOR TRAN TYPE
FOR: 23-7000227
PAID TO:
LUCY'S HOUSE, INC
TR TRAN#=001048042901 TR CD=1 REG= PORT=PRIN

11/05/14 GRANT PAYMENTS -1220.00 -1220.00 1411000011
#3047 10/9/14 ORG EFFECTIVENESS NONPROFIT SECTOR\PAID TO GR
ANTMAKERS FOR EFFECTIVE ORGANIZATIONS POSSIBLE IMPROPER SIGN FOR TRAN TYPE
FOR: 23-7000227
PAID TO:
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS
TR TRAN#=001064158901 TR CD=1 REG= PORT=PRIN

11/05/14 GRANT PAYMENTS -20000.00 -20000.00 1411000012
3048 9/23/14 BUILDING STRONG FAMILIES MELITA HOUSE\PAID TO
MERCY COMMUNITY SERVICES POSSIBLE IMPROPER SIGN FOR TRAN TYPE
FOR: 23-7000227
PAID TO:
MERCY COMMUNITY SERVICES
TR TRAN#=001064159701 TR CD=1 REG= PORT=PRIN

11/05/14 GRANT PAYMENTS -35000.00 -35000.00 1411000013
3049 9/23/14 START-UP EXP FOR 2014-15 SCHOOL YR\PAID TO TRU
E NORTH ROCHESTER PREP CHARTER SCHOOL POSSIBLE IMPROPER SIGN FOR TRAN TYPE
FOR: 23-7000227
PAID TO:
TRUE NORTH ROCHESTER PREP CHARTER SCHOOL
TR TRAN#=001064160501 TR CD=1 REG= PORT=PRIN

11/18/14 GRANT PAYMENTS
2744-4TH INSTALL PTRS INVESTING IN NURSINGS FUTURE\PAID TO
ROCHESTER SR. CARE ALLIANCE INC.
FOR: 23-7000227
PAID TO:
ROCHESTER SR. CARE ALLIANCE INC.
TR TRAN#=001076333301 TR CD=1 REG# PORT=PRIN

-10000.00

-10000.00 1411000058
POSSIBLE IMPROPER SIGN FOR TRAN TYPE

12/17/14	GRANT PAYMENTS #3051 DTD 11/25/14-SUPPORT GILDA'S CLUB ROCHESTER\PAID TO C ANCER ACTION INC FOR: 23-7000227 PAID TO: CANCER ACTION INC TR TRAN#=001104392301 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1412000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3053 DTD 11/25/14-SUPP SPECIAL EARLY EDU DEV ST.\PAID TO D AYSTAR FOR MEDICALLY FRAGILE INFANTS FOR: 23-7000227 PAID TO: DAYSTAR FOR MEDICALLY FRAGILE INFANTS TR TRAN#=001104393601 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1412000045 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3054 DTD 11/25/14-SUPPORT A DIET TECHNICIAN\PAID TO EASTER SEALS NEW YORK, INC FOR: 23-7000227 PAID TO: EASTER SEALS NEW YORK, INC TR TRAN#=001104395401 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1412000046 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3055 DTD 11/25/14-SUPPORT "FITNESS FOR FUTURE"\PAID TO FU TURE BOXING CLUB INC FOR: 23-7000227 PAID TO: FUTURE BOXING CLUB INC TR TRAN#=001104396201 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1412000047 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3057 DTD 11/25/14-SUPP OUR VISION, OUR FUTURE REN\PAID TO JEWISH COMM CTR OF GREATER ROCHESTER FOR: 23-7000227 PAID TO: JEWISH COMM CTR OF GREATER ROCHESTER TR TRAN#=001104397101 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00 1412000048 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3058 DTD 11/25/14-SUPP FULFILLING THE PROMISE CAM\PAID TO LIFESPAN OF GREATER ROCHESTER INC FOR: 23-7000227 PAID TO: LIFESPAN OF GREATER ROCHESTER INC TR TRAN#=001104397401 TR CD=1 REG= PORT=PRIN	-100000.00	-100000.00 1412000049 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3059 DTD 11/25/14-HELP MENTAL HEALTH CENTER\PAID TO NEW FA ITH COMMUNITY INC. FOR: 23-7000227 PAID TO: NEW FAITH COMMUNITY INC. TR TRAN#=001104398201 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1412000050 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS 3060 DTD 11/25/14-SUP MTG THE NEEDS OF ADOLESCENTS\PAID TO PIRATE TOY FUND FOR: 23-7000227 PAID TO: PIRATE TOY FUND TR TRAN#=001104444001 TR CD=1 REG= PORT=PRIN	-10000.00	-10000.00 1412000051 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3050 DTD 11/25/14-SUPPORT RURAL OUTREACH PROGRAM\PAID TO A LZHEIMER'S DISEASE & RELATED DISORDERS FOR: 23-7000227 PAID TO: ALZHEIMER'S DISEASE & RELATED DISORDERS TR TRAN#=001104447001 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1412000052 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

12/17/14	GRANT PAYMENTS #3052 DTD 11/25/14-SUPP NEIGHBORHOOD YOUTH ORG INT\PAID TO CENTER FOR TEEN EMPOWERMENT INC. FOR: 23-7000227 PAID TO: CENTER FOR TEEN EMPOWERMENT INC. ROCHESTER NY 14611 TR TRAN#=001104447101 TR CD=1 REG= PORT=PRIN	-35000.00	-35000.00 1412000053 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3056 DTD 11/25/14-HELP AT RISK SECONDARY STUDENTS\PAID TO HILLSIDE WORK SCHOLARSHIP CONNECTION FOR: 23-7000227 PAID TO: HILLSIDE WORK SCHOLARSHIP CONNECTION TR TRAN#=001104447201 TR CD=1 REG= PORT=PRIN	-25000.00	-25000.00 1412000054 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/17/14	GRANT PAYMENTS #3061 DTD 11/25/14-CONSTRUCT TREE HOUSE ROTARY SC\PAID TO R OCHESTER ROTARY CHARITABLE TRUST INC FOR: 23-7000227 PAID TO: ROCHESTER ROTARY CHARITABLE TRUST INC TR TRAN#=001104447501 TR CD=1 REG= PORT=PRIN	-30000.00	-30000.00 1412000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/23/14	GRANT PAYMENTS #3062 DTD 11/25/14-SUPP EXT DAY AFTERSCHOOL PROG\PAID TO NA TIVITY PREPARATORY ACADEMY FOR: 23-7000227 PAID TO: NATIVITY PREPARATORY ACADEMY ROCHESTER NY 14620 TR TRAN#=001109360801 TR CD=1 REG= PORT=PRIN	-15000.00	-15000.00 1412000068 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/23/14	GRANT PAYMENTS #3063 DTD 11/25/14-SUPPORT ROCHESTER'S CHILD'S\PAID TO ROCH ESTER AREA COMMUNITY FDN INT INC. FOR: 23-7000227 PAID TO: ROCHESTER AREA COMMUNITY FDN INT INC. TR TRAN#=001109360901 TR CD=1 REG= PORT=PRIN	-5000.00	-5000.00 1412000069 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
12/23/14	GRANT PAYMENTS #3064 DTD 11/25/14-SUPPORT MATCHING 2 TO 1 GRANT\PAID TO YW CA OF ROCHESTER & MONROE COUNTY FOR: 23-7000227 PAID TO: YWCA OF ROCHESTER & MONROE COUNTY TR TRAN#=001109361701 TR CD=1 REG= PORT=PRIN	-50000.00	-50000.00 1412000070 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

12/26/14 GRANT PAYMENTS

#3065 6/24/14 2 TO 1 CHALLENGE -TRANS HOUSING PROG\PAID TO
SOJOURNER HOUSE AT PATHSTONE, INC
FOR: 23-7000227

-50000.00

-50000.00 1412000073

POSSIBLE IMPROPER SIGN FOR TRAN TYPE

PAID TO:

SOJOURNER HOUSE AT PATHSTONE, INC
TR TRAN#=001111852401

TR CD=1

REG=

PORT=PRIN

DAISY MARQUIS JONES FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
110. ABBVIE INC	01/14/2014	01/16/2014	5,558.56	5,566.84			-8.28
37. AFFILIATED MANAGERS GROUP INC	08/01/2013	01/16/2014	7,870.97	6,803.44			1,067.53
161. AMERICAN INTERNATIONAL GROUP	03/14/2013	01/16/2014	8,269.60	6,294.34			1,975.26
141. BAKER HUGHES INC	07/22/2013	01/16/2014	7,553.77	6,734.55			819.22
52. BOEING CO	11/14/2013	01/16/2014	7,298.59	7,038.53			260.06
50. CMB GROUP INC.	01/15/2014	01/16/2014	3,772.43	3,798.45	W	26.02	
140. CITIGROUP INC	10/15/2013	01/16/2014	7,384.73	6,854.39			530.34
57. COSTCO WHSL CORP NEW	05/02/2013	01/16/2014	6,588.51	6,205.37			383.14
116. EBAY INC	04/11/2013	01/16/2014	6,253.91	6,715.91			-462.00
1822. HARDING LOEWNER INTL EQUITY PORT	03/12/2013	01/16/2014	32,140.08	29,935.46			2,204.62
194. HERTZ GLOBAL HOLDINGS INC	05/09/2013	01/16/2014	5,223.27	4,779.25			444.02
126. HEWLETT PACKARD CO	07/01/2013	01/16/2014	3,697.34	3,153.91			543.43
133. INTEL CORP	07/01/2013	01/16/2014	3,514.44	3,188.67			325.77
167. ISHARES-RUSSELL 2000 VALUE INDEX FD	05/10/2013	01/16/2014	16,515.68	14,360.48			2,155.20
1073. MFS INTERNATIONAL VALUE FUND CL I	03/12/2013	01/16/2014	37,597.92	32,458.25			5,139.67
520. MFS INTERNATIONAL GROWTH FUND CL I	03/08/2013	01/16/2014	15,912.00	15,012.40			899.60
695. MFS RESEARCH INTERNATIONAL FUND CL I	03/26/2013	01/16/2014	12,801.90	11,418.85			1,383.05
199. MONDELEZ INTERNATIONAL INC A	05/02/2013	01/16/2014	7,150.74	6,273.71			877.03
256. MORGAN STANLEY DEAN WITTER DISCOVER	05/30/2013	01/16/2014	8,141.67	6,634.55			1,507.12
149. THE MOSAIC COMPANY	05/09/2013	01/16/2014	7,331.36	9,518.57			-2,187.21
68. NORFOLK SOUTHN CORP	06/06/2013	01/16/2014	5,931.53	5,183.28			748.25
103. Nucor Corp	10/25/2013	01/16/2014	5,330.56	5,295.23			35.33
32. OCCIDENTAL PETE CORP	02/20/2013	01/16/2014	2,936.27	2,728.26			208.01
83. RANGE RES CORP	10/23/2013	01/16/2014	6,958.60	6,162.62			795.98
40. ROPER INDS INC NEW	03/04/2013	01/16/2014	5,636.30	4,953.60			682.70
121. SALESFORCE.COM	05/30/2013	01/16/2014	7,169.60	5,183.81			1,985.79
54. SANDISK CORP	07/08/2013	01/16/2014	3,946.79	3,241.58			705.21
82. THERMO FISHER SCIENTIFIC INC	01/14/2014	01/16/2014	9,490.51	9,410.31			80.20
186. US BANCORP	05/30/2013	01/16/2014	7,680.54	6,655.06			1,025.48
67. UNITED TECHNOLOGIES CORP	10/25/2013	01/16/2014	7,631.17	7,172.35			458.82
81. ZIMMER HLDGS INC	08/01/2013	01/16/2014	7,852.80	6,837.75			1,015.06
211. ZOETIS INC	06/17/2013	01/16/2014	6,744.47	6,552.82			191.65
59. MICHAEL KORS HOLDINGS LIMITED	11/22/2013	01/16/2014	4,447.34	4,779.01			-331.67
Totals							

USA
XG900 3.000

DAISY MARQUIS JONES FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	'Gain or Loss
5198. INTEL CORP		07/01/2013	01/17/2014	132,873.11	124,622.05			8,251.06
2439. US BANCORP		05/30/2013	01/23/2014	99,119.72	87,267.18			11,852.54
8215. ZOETIS INC		06/17/2013	02/14/2014	245,636.58	255,125.04			-9,488.51
1272. NUCOR CORP		10/25/2013	03/21/2014	65,128.52	65,393.52			-265.00
636. KOPER INDS INC NEW		06/06/2013	03/21/2014	86,478.63	77,478.16			9,000.47
705. CITIGROUP INC		10/15/2013	05/15/2014	32,793.41	34,516.73			-1,723.32
118. ABBVIE INC		01/14/2014	06/10/2014	6,280.41	5,971.70			308.71
97. ADOBE SYS INC		04/14/2014	06/10/2014	6,476.54	5,914.30			562.24
40. AFFILIATED MANAGERS GROUP INC		08/01/2013	06/10/2014	7,989.42	7,355.08			634.34
29. AMAZON.COM INC		06/09/2014	06/10/2014	9,712.45	9,493.44			219.02
152. BAKER HUGHES INC		07/22/2013	06/10/2014	10,879.05	7,259.95			3,619.11
56. BOEING CO		11/14/2013	06/10/2014	7,657.83	7,579.96			77.87
107. CME GROUP INC.		01/15/2014	06/10/2014	7,473.78	8,135.02			-661.24
140. CAPITAL ONE FINL CORP		03/23/2014	06/10/2014	11,427.94	10,022.56			1,405.38
85. CARDINAL HEALTH INC		03/21/2014	06/10/2014	5,939.66	6,067.47			-127.81
75. CONSTELLATION BRANDS INC		04/10/2014	06/10/2014	6,200.11	6,027.59			172.52
85. DAVITA INC		03/21/2014	06/10/2014	6,062.91	5,987.06			75.85
70. FIREYE INC		03/07/2014	06/10/2014	2,390.44	5,665.65	W	3,275.21	
266. HEWLETT PACKARD CO		01/17/2014	06/10/2014	8,901.28	7,949.68			951.60
253. HUNTSMAN CORP		03/21/2014	06/10/2014	7,145.95	6,184.31			961.64
208. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/02/2014	06/10/2014	21,167.92	20,412.27			755.65
1158. JOHN HANCOCK III DISCIP VAL M/C FD CL IS		05/02/2014	06/10/2014	22,349.40	21,480.90			868.50
11. LINKEDIN CORP-A		02/18/2014	06/10/2014	1,772.33	2,075.04			-302.65
1233. MFS INTERNATIONAL VALUE FUND CL I		05/02/2014	06/10/2014	45,522.35	44,375.67			1,146.69
27. PALO ALTO NETWORKS		06/09/2014	06/10/2014	2,085.70	2,089.75	W	4.05	
89. RANGE RES CORP		10/23/2013	06/10/2014	7,939.51	6,608.11			1,331.40
58. SANDISK CORP		07/08/2013	06/10/2014	5,555.11	3,481.69			2,073.42
49. SPUNK INC		06/09/2014	06/10/2014	2,131.45	2,153.16	W	21.71	
88. THERMO FISHER SCIENTIFIC INC		01/14/2014	06/10/2014	10,445.16	10,098.87			346.49
63. TWITTER INC		02/18/2014	06/10/2014	2,223.28	3,673.15			-1,449.92
72. UNITED TECHNOLOGIES CORP		10/25/2013	06/10/2014	8,577.90	7,707.60			870.30
222. WHITEWAVE FOODS CO - A		02/18/2014	06/10/2014	7,184.00	5,959.21			1,224.79
26. WORKDAY INC CLASS A		05/29/2014	06/10/2014	2,067.99	2,109.50	W	41.51	
Totals								

USA
XG900 3.000

DAISY MARQUIS JONES FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	'Gain or Loss
37. YELP INC	02/18/2014	06/10/2014	2,393.10	3,386.46			-993.36
88. ZIMMER HLDGS INC	08/01/2013	06/10/2014	9,326.91	7,428.67			1,898.24
63. MICHAEL KORS HOLDINGS LIMITED	11/22/2013	06/10/2014	5,950.92	5,103.01			857.91
16. STRATASYS LTD	02/18/2014	06/10/2014	1,437.24	2,029.76			-592.52
2571. BAKER HUGHES INC	07/22/2013	06/12/2014	180,878.19	122,798.16			58,080.03
1027.749 JOHN HANCOCK III DISCIP VAL M/C FD CL IS	05/02/2014	06/23/2014	19,979.44	19,064.74			914.70
774.793 JOHN HANCOCK III DISCIP VAL M/C FD CL IS	05/02/2014	06/27/2014	15,023.24	14,372.41			650.83
1304. FIREYE INC	05/13/2014	07/10/2014	43,428.74	82,971.70			-39,542.96
177. LINKEDIN CORP-A	02/18/2014	07/10/2014	27,820.24	33,389.28			-5,569.04
461. PALO ALTO NETWORKS	06/09/2014	07/10/2014	34,893.60	35,641.48			-747.88
904. SPLUNK INC	06/09/2014	07/10/2014	42,162.80	39,431.49			2,731.31
997. TWITTER INC	05/08/2014	07/10/2014	37,486.47	46,944.11			-9,457.64
454. WORKDAY INC CLASS A	06/09/2014	07/10/2014	36,801.46	36,821.70			-20.24
644. YELP INC	05/08/2014	07/10/2014	45,171.48	48,560.90			-3,389.42
259. STRATASYS LTD	02/18/2014	07/10/2014	27,072.46	32,856.69			-5,784.23
1284.027 JOHN HANCOCK III DISCIP VAL M/C FD CL IS	05/02/2014	07/29/2014	24,833.08	23,818.70			1,014.38
201. ABBVIE INC	01/14/2014	07/31/2014	10,567.34	10,172.13			395.21
165. ADOBE SYS INC	04/14/2014	07/31/2014	11,486.41	10,060.41			1,426.00
68. AFFILIATED MANAGERS GROUP INC	08/01/2013	07/31/2014	13,588.14	12,503.63			1,084.51
49. AMAZON.COM INC	06/09/2014	07/31/2014	15,363.12	16,040.64			-677.52
95. BOEING CO	11/14/2013	07/31/2014	11,493.96	12,858.86			-1,364.90
182. CME GROUP INC.	01/15/2014	07/31/2014	13,409.48	13,826.38			-416.90
239. CAPITAL ONE FINL CORP	01/23/2014	07/31/2014	19,133.93	17,109.94			2,023.99
145. CARDINAL HEALTH INC	03/21/2014	07/31/2014	10,449.92	10,350.39			99.53
170. CONSTELLATION BRANDS INC	06/19/2014	07/31/2014	14,137.37	14,751.10			-613.73
145. DAVITA INC	03/21/2014	07/31/2014	10,281.37	10,213.22			68.15
56. FIREYE INC	05/13/2014	07/31/2014	1,992.43	1,568.60			423.83
212. HALLIBURTON CO	06/12/2014	07/31/2014	14,576.83	14,271.10			305.73
453. HEWLETT PACKARD CO	01/17/2014	07/31/2014	16,067.60	13,538.36			2,529.24
431. HUNTSMAN CORP	03/21/2014	07/31/2014	11,065.24	10,535.32			529.92
355. ISHARES-RUSSELL 2000 VALUE INDEX FD	05/02/2014	07/31/2014	34,263.84	34,838.24	W	574.40	
1149.174 JOHN HANCOCK III DISCIP VAL M/C FD CL IS	05/02/2014	07/31/2014	21,891.76	21,317.18			574.58
10. LINKEDIN CORP-A	02/18/2014	07/31/2014	1,803.76	1,886.40			-82.64
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DAISY MARQUIS JONES FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	'Gain or Loss
2428. ILLUMINA INC	04/12/2012	01/14/2014	292,001.97	120,845.98			171,155.99
17. AMAZON.COM INC	11/30/2012	01/16/2014	6,734.48	4,259.37			2,475.06
26. APPLE COMPUTER INC	07/20/2012	01/16/2014	14,439.36	15,788.14			-1,348.78
69. AUTOMATIC DATA PROCESSING INC	03/18/2010	01/16/2014	5,501.96	3,079.94			2,422.02
89. CAPITAL ONE FINL CORP	01/10/2012	01/16/2014	6,803.98	4,160.71			2,643.22
68. CHEVRONTXACO CORP	03/18/2010	01/16/2014	8,073.69	5,099.12			2,974.57
267. CISCO SYS INC	01/09/2012	01/16/2014	6,067.44	5,082.77			984.67
83. CITRIX SYS INC	10/16/2012	01/16/2014	5,116.03	5,706.00			-589.97
115. DANAHER CORP	07/19/2011	01/16/2014	9,019.75	6,105.66			2,914.09
108. WALT DISNEY CO	07/13/2012	01/16/2014	8,013.89	5,146.28			2,867.61
90. DU PONT E I DE NEMOURS & CO	04/01/2010	01/16/2014	5,759.26	3,414.33			2,344.93
129. FREEPORT-MCM COPR GOLD	12/05/2012	01/16/2014	4,731.75	4,263.45			468.31
400. GENERAL ELEC CORP	12/30/2002	01/16/2014	10,817.41	9,900.00			917.41
123. GILEAD SCIENCES INC	04/22/2010	01/16/2014	9,522.48	2,541.18			6,981.30
10. GOOGLE INC-CL A	03/24/2011	01/16/2014	11,567.39	5,863.13			5,704.26
318. ISHARES HSCI EMERGING MARKETS ETF	12/28/2007	01/16/2014	12,720.98	16,078.96			-3,357.98
149. ISHARES INC-S&P MIDCAP 400 INDEX FD	06/15/2010	01/16/2014	20,086.55	11,612.99			8,473.56
172. ISHARES RUSSELL 2000	06/16/2010	01/16/2014	19,985.02	11,527.23			8,457.79
1161. IVV MID CAP GROWTH FUND CLASS I	12/27/2011	01/16/2014	28,467.72	20,131.74			8,335.98
155. J P MORGAN CHASE & CO	02/17/2011	01/16/2014	9,132.29	7,427.07			1,705.22
936. JOHN HANCOCK III DISCIP VAL M/C FD CL IS	06/16/2011	01/16/2014	17,091.36	11,063.52			6,027.84
95. LAS VEGAS SANDS	07/20/2012	01/16/2014	7,675.86	3,878.47			3,797.39
977. LORD ABBETT DEVELOPING GROWTH FD CL I	09/28/2011	01/16/2014	29,016.90	20,204.36			8,812.54
141. MARATHON OIL CORP	08/05/2011	01/16/2014	4,824.08	3,489.54			1,334.54
146. MERCK & CO INC	12/17/2009	01/16/2014	7,643.56	5,508.24			2,135.32
171. METLIFE INC	11/30/2012	01/16/2014	9,119.95	5,696.97			3,422.98
38. OCCIDENTAL PETE CORP	07/20/2012	01/16/2014	3,486.81	3,290.37			196.44
81. PEPSICO INC	04/05/2012	01/16/2014	6,724.50	5,364.29			1,360.21
90. QUALCOMM INC	01/09/2012	01/16/2014	6,713.89	5,037.29			1,676.60
84. RAYTHEON CO	04/09/2012	01/16/2014	7,608.62	4,359.60			3,249.02
77. SCHLUMBERGER LTD ADR	06/14/2012	01/16/2014	6,821.31	4,987.67			1,833.64
80. SNAP-ON INC.	04/21/2011	01/16/2014	8,632.64	4,943.56			3,689.08
71. STARBUCKS CORP	05/03/2012	01/16/2014	5,344.79	4,056.23			1,288.56
Totals							

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DAISY MARQUIS JONES FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	'Gain or Loss
115. UNITEDHEALTH GROUP INC	01/28/2010	01/16/2014	8,384.94	3,886.57			4,498.37
4795. US BANCORP	07/20/2012	01/23/2014	194,866.36	161,317.23			33,549.13
200000. GOLDMAN SACHS GROUP INC/THE DTD 02/07/2011 VAR MTY 02/07/2	02/02/2011	02/07/2014	200,000.00	200,000.00			
10413. CISCO SYS INC	01/09/2012	02/14/2014	235,445.27	184,589.49			50,855.78
150000. NATIONAL RURAL UTILITIES COOPERATIVE FINCORP	02/20/2004	03/03/2014	150,000.00	149,904.00			96.00
5483. MARATHON OIL CORP	12/16/2010	03/21/2014	187,705.25	116,225.34			71,479.91
2755. NUCOR CORP	03/04/2013	03/21/2014	141,060.59	121,611.21			19,449.38
918. ROPER INDS INC NEW	03/04/2013	03/21/2014	124,822.98	113,585.12			11,137.81
5016. FREEPORT-MCM COPR GOLD	12/05/2012	04/10/2014	166,326.87	163,559.78			2,767.09
3225. CITRIX SYS INC	10/16/2012	04/14/2014	176,748.33	182,672.04			-5,923.71
5518.764 HARDING LOEWNER INTL EQUITY PORT	03/12/2013	05/02/2014	100,165.57	90,610.58			9,554.99
4161.465 IVV MID CAP GROWTH FUND CLASS I	12/27/2011	05/02/2014	100,208.08	72,159.80			28,048.28
3695.492 LORD ABBETT DEVELOPING GROWTH FD CL I	09/28/2011	05/02/2014	100,000.01	76,422.77			23,577.24
2683. AUTOMATIC DATA PROCESSING INC	03/18/2010	05/08/2014	208,947.41	119,760.54			89,186.87
1644.829 IVV MID CAP GROWTH FUND CLASS I	12/27/2011	05/14/2014	39,541.69	28,521.34			11,020.35
1376. LORD ABBETT DEVELOPING GROWTH FD CL I	09/28/2011	05/14/2014	35,720.95	28,455.68			7,265.28
4773. CITIGROUP INC	04/16/2013	05/15/2014	222,018.34	215,521.27			6,497.07
4542. ERAY INC	05/02/2013	06/09/2014	224,915.31	258,546.22			-33,630.91
174. AMERICAN INTERNATIONAL GROUP	03/14/2013	06/10/2014	9,570.63	6,802.58			2,768.05
196. APPLE COMPUTER INC	07/20/2012	06/10/2014	18,384.39	17,002.61			1,381.78
73. CHEVRONTXACO CORP	03/18/2010	06/10/2014	9,116.76	5,474.05			3,642.71
62. COSTCO WHSL CORP NEW	05/02/2013	06/10/2014	7,248.88	6,749.70			499.18
124. DANAHER CORP	07/19/2011	06/10/2014	9,962.90	6,583.49			3,379.41
116. WALT DISNEY CO	07/13/2012	06/10/2014	9,833.68	5,527.48			4,306.20
97. DO PONT R I DE NEWMOURS & CO	04/01/2010	06/10/2014	6,712.25	3,679.89			3,032.36
431. GENERAL ELEC CORP	12/30/2002	06/10/2014	11,718.67	10,667.25			1,051.42
132. GILRAD SCIENCES INC	04/22/2010	06/10/2014	10,490.21	2,727.12			7,763.09
11. GOOGLE INC-CL A	03/24/2011	06/10/2014	6,268.35	3,220.51			3,047.84
11. GOOGLE INC CL C	03/24/2011	06/10/2014	6,180.54	3,228.94			2,951.60
1811. HARDING LOEWNER INTL EQUITY PORT	03/05/2013	06/10/2014	33,847.59	29,564.18			4,183.41
209. HERTZ GLOBAL HOLDINGS INC	05/09/2013	06/10/2014	5,475.67	5,148.78			326.89
343. ISHARES MSCI EMERGING MARKETS ETF	12/28/2007	06/10/2014	15,026.49	17,343.03			-2,316.54
160. ISHARES INC-S&P MIDCAP 400 INDEX FD	06/15/2010	06/10/2014	22,517.58	12,470.32			10,047.26
Totals							

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DAISY MARQUIS JONES FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
185. ISHARES RUSSELL 2000	06/16/2010	06/10/2014	21,481.74	12,398.48			9,083.26
1091. IVY MID CAP GROWTH FUND CLASS I	12/27/2011	06/10/2014	27,133.17	18,917.94			8,215.23
167. J P MORGAN CHASE & CO	02/17/2011	06/10/2014	9,586.31	8,002.07			1,584.24
103. LAS VEGAS SANDS	07/20/2012	06/10/2014	7,395.46	4,135.64			3,259.82
913. LORD ABBETT DEVELOPING GROWTH FD CL I	09/28/2011	06/10/2014	25,098.37	18,880.84			6,217.53
561. MFS INTERNATIONAL GROWTH FUND CL I	03/08/2013	06/10/2014	18,036.15	16,196.07			1,840.08
749. MFS RESEARCH INTERNATIONAL FUND CL I	03/20/2013	06/10/2014	14,275.94	12,306.07			1,969.87
157. MERCK & CO INC	12/17/2009	06/10/2014	9,100.11	5,923.25			3,176.86
184. METLIFE INC	11/30/2012	06/10/2014	10,089.48	6,130.07			3,959.41
214. MONDELEZ INTERNATIONAL INC A	05/02/2013	06/10/2014	8,057.78	6,746.61			1,311.17
276. MORGAN STANLEY DEAN WITTER DISCOVER	05/30/2013	06/10/2014	8,812.51	7,152.87			1,659.64
161. THE MOSAIC COMPANY	05/09/2013	06/10/2014	7,907.34	10,285.16			-2,377.82
74. NORFOLK SOUTHERN CORP	06/06/2013	06/10/2014	7,501.21	5,640.63			1,860.58
76. OCCIDENTAL PETE CORP	02/20/2013	06/10/2014	7,572.47	6,479.61			1,092.86
87. PEPSICO INC	04/05/2012	06/10/2014	7,694.10	5,761.64			1,932.46
97. QUALCOMM INC	01/09/2012	06/10/2014	7,680.30	5,429.08			2,251.22
91. RAYTHEON CO	04/09/2012	06/10/2014	8,905.07	4,722.90			4,182.17
131. SALESFORCE.COM	05/30/2013	06/10/2014	6,873.41	5,612.22			1,261.19
83. SCHLUMBERGER LTD ADR	06/14/2012	06/10/2014	8,865.86	5,376.33			3,489.53
86. SNAP-ON INC.	04/21/2011	06/10/2014	10,187.33	5,314.33			4,873.00
76. STARBUCKS CORP	05/03/2012	06/10/2014	5,667.95	4,341.88			1,326.07
123. UNITEDHEALTH GROUP INC	01/28/2010	06/10/2014	9,801.02	4,156.95			5,644.07
2767. BAKER HUGHES INC	04/10/2013	06/12/2014	194,667.42	128,997.54			65,669.88
1581.653 IVY MID CAP GROWTH FUND CLASS I	12/27/2011	06/23/2014	39,936.74	27,425.86			12,510.88
141. ISHARES INC-S&P MIDCAP 400 INDEX FD	06/15/2010	06/26/2014	19,953.46	10,989.47			8,963.99
5364.807 HARDING LOEWNER INTL EQUITY PORT	03/05/2013	06/27/2014	100,268.24	87,073.69			13,194.55
1012.146 IVY MID CAP GROWTH FUND CLASS I	12/27/2011	07/29/2014	25,020.25	17,550.61			7,469.64
1848.917 MFS RESEARCH INTERNATIONAL FUND CL I	03/22/2013	07/29/2014	35,055.47	30,375.30			4,680.17
296. AMERICAN INTERNATIONAL GROUP	03/14/2013	07/31/2014	15,449.93	11,572.21			3,877.72
334. APPLE COMPUTER INC	07/20/2012	07/31/2014	32,023.24	28,973.83			3,049.41
125. CHEVRONTXACO CORP	03/18/2010	07/31/2014	16,328.93	9,373.38			6,955.55
105. COSTCO WHSL CORP NEW	05/02/2013	07/31/2014	12,395.27	11,430.94			964.33
212. DANDHER CORP	07/19/2011	07/31/2014	15,580.59	11,255.65			4,324.94
Totals							

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DAISY MARQUIS JONES FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
198. WALT DISNEY CO		07/13/2012	07/31/2014	16,988.02	9,434.84			7,553.18
165. DU PONT E I DE NEMOURS & CO		04/01/2010	07/31/2014	10,624.82	6,259.60			4,365.22
734. GENERAL ELRC CORP		12/30/2002	07/31/2014	18,525.81	18,166.50			359.31
225. GILEAD SCIENCES INC		04/22/2010	07/31/2014	20,574.94	4,648.50			15,926.44
19. GOOGLE INC-CL A		03/24/2011	07/31/2014	11,094.42	5,562.69			5,531.73
19. GOOGLE INC CL C		03/24/2011	07/31/2014	10,925.24	5,577.26			5,347.98
2825. HARDING LORNER INTL EQUITY PORT		02/05/2013	07/31/2014	52,347.25	42,295.17			10,052.08
357. HERTZ GLOBAL HOLDINGS INC		05/09/2013	07/31/2014	10,046.11	8,794.80			1,251.31
584. ISHARES MSCI EMERGING MARKETS ETF		12/28/2007	07/31/2014	25,494.83	29,528.66			-4,033.83
266. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	07/31/2014	36,434.70	20,731.91			15,702.79
315. ISHARES RUSSELL 2000		06/16/2010	07/31/2014	35,026.12	21,110.92			13,915.20
1732. IVY MID CAP GROWTH FUND CLASS I		12/21/2011	07/31/2014	42,226.16	30,032.88			12,193.28
284. J P MORGAN CHASE & CO		02/17/2011	07/31/2014	16,472.88	13,608.32			2,864.56
673.826 JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	07/31/2014	12,836.39	7,964.62			4,871.77
175. LAS VEGAS SANDS		07/20/2012	07/31/2014	12,884.15	7,026.57			5,857.58
1555. LORD ABBETT DEVELOPING GROWTH FD CL I		09/28/2011	07/31/2014	41,751.75	32,157.40			9,594.35
558.535 MFS INTERNATIONAL VALUE FUND CL I		03/12/2013	07/31/2014	20,230.14	16,895.68			3,334.46
955. MFS INTERNATIONAL GROWTH FUND CL I		03/08/2013	07/31/2014	29,805.55	25,965.22			3,840.33
1186. MFS RESEARCH INTERNATIONAL FUND CL I		03/22/2013	07/31/2014	22,035.88	19,474.12			2,561.76
268. MERCK & CO INC		12/17/2009	07/31/2014	15,310.50	10,111.02			5,199.48
314. METLIFE INC		11/30/2012	07/31/2014	16,508.81	10,461.10			6,047.71
365. MONDELEZ INTERNATIONAL INC A		05/02/2013	07/31/2014	13,210.84	11,507.06			1,703.78
469. MORGAN STANLEY DEAN WITTER DISCOVER		05/30/2013	07/31/2014	15,298.49	12,154.70			3,143.79
274. THE MOSAIC COMPANY		05/09/2013	07/31/2014	12,667.94	17,503.94			-4,836.00
126. NORFOLK SOUTHERN CORP		06/06/2013	07/31/2014	12,846.32	9,604.31			3,242.01
148. PEPSICO INC		04/05/2012	07/31/2014	13,087.35	9,801.42			3,285.94
165. QUALCOMM INC		01/09/2012	07/31/2014	12,254.98	9,235.03			3,019.95
155. RAYTHEON CO		04/09/2012	07/31/2014	14,112.54	8,044.50			6,068.04
223. SALESFORCE.COM		05/30/2013	07/31/2014	12,097.64	9,553.63			2,544.01
100. SANDISK CORP		07/08/2013	07/31/2014	9,165.77	6,002.92			3,162.85
142. SCHLUMBERGER LTD ADR		06/14/2012	07/31/2014	15,484.08	9,133.11			6,350.97
147. SNAP-ON INC.		04/21/2011	07/31/2014	17,698.18	9,083.79			8,614.39
130. STARBUCKS CORP		05/03/2012	07/31/2014	10,117.67	7,426.90			2,690.77
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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DAISY MARQUIS JONES FOUNDATION

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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CAPITAL GAIN DISTRIBUTIONS

AMBAC INC	220.99	
CIT GROUP INC	171.16	
IVY MID CAP GROWTH FUND CLASS I	63,500.96	
JOHN HANCOCK III DISCIP VAL M/C FD CL IS	13,033.20	
JP MORGAN HIGH YIELD SEL	8,177.95	
LORD ABBETT DEVELOPING GROWTH FD CL I	103,701.74	
MFS INTERNATIONAL VALUE FUND CL I	12,189.61	
MFS INTERNATIONAL GROWTH FUND CL I	2,363.16	
QWEST COMMUNICATIONS INTL INC	24.59	
WORLDCOM INC GA NEW	54.55	

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		203,438.00

STATEMENT 16

2014 Tax Information Statement

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

Account Number: 14380
Recipient's Tax ID Number: XX-XX0227
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN:REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)				Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)				(Box 1g)				(Box 4)		(Box 16)	
Short Term Sales Reported on 1099-B																			
10000.0	PACIFIC GAS & ELEC	3.750%	2/15/24																
694308HG5	06/17/2014	02/18/2014	A			10,278.90	9,990.10					0.00		288.80		0.00		0.00	
55000.0	NEWS AMER INC	6.200%	12/15/34																
652482BJ8	07/16/2014	03/25/2014	A			66,431.20	63,733.87					0.00		2,697.33		0.00		0.00	
50000.0	L-3 COMMS CORP	3.950%	5/28/24																
502413BD8	07/31/2014	05/13/2014	A			50,070.50	49,722.50					0.00		348.00		0.00		0.00	
15000.0	HSBC USA INC	3.500%	6/23/24																
40434CAD7	09/11/2014	06/16/2014	A			15,100.95	14,936.10					0.00		164.85		0.00		0.00	
5000.0	MARATHON PETRO	3.625%	9/15/24																
56585AAG7	12/09/2014	09/02/2014	A			4,902.15	4,982.05					0.00		-79.90		0.00		0.00	
50000.0	GATX CORP	1.250%	3/04/17																
361448AS2	12/12/2014	Various	A			49,600.00	49,773.85					0.00		-173.85		0.00		0.00	
Total Short Term Sales Reported on 1099-B						196,383.70	193,138.47					0.00		3,245.23		0.00		0.00	

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

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2014 Tax Information Statement

Page 8 of 29

Account Number: 4380
 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 THE BONADIO GROUP
 CORPORATE CROSSINGS, ATTN: REGINA
 KOSHY
 171 SULLY'S TRAIL
 PITTSFORD, NY 14534

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)		Date		Form 8949		Proceeds		Cost or		Code		Adjustments		Net Gain		Federal		State	
CUSIP		Date Sold	Date Acquired	or Disposed	Check box	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)								
Short Term Sales Reported on 1099-B																			
20000.0	AT&T INC V-Q	11/27/18																	
00206RCB6		01/24/2014	11/20/2013		B	20,219.28	20,000.00		0.00	219.28	0.00								
25000.0	MICROSOFT CORP	1.625%	12/06/18																
594918AV6		01/24/2014	12/03/2013		B	24,842.25	24,855.75		0.00	-13.50	0.00								
15000.0	CLIFFS NATURAL R	3.950%	1/15/18																
18683KAF8		01/28/2014	04/30/2013		B	15,051.00	15,214.03		0.00	-163.03	0.00								
15000.0	TOTAL SYSTEM SVC	2.375%	6/01/18																
891906AA7		01/29/2014	Various		B	14,923.35	15,081.44		0.00	-158.09	0.00								
15000.0	XEROX CORPORATION	2.750%	3/15/19																
984121CG6		04/22/2014	12/04/2013		B	15,172.05	14,987.25		0.00	184.80	0.00								
15318.6	U.S. TREASURY TIPS	0.625%	1/15/24																
912828B25		09/18/2014	06/25/2014		B	15,337.09	15,853.90		0.00	-516.81	0.00								
10000.0	DEVON ENERGY CORP	1.200%	12/15/18																
25179MAS2		11/13/2014	12/11/2013		B	10,109.77	10,000.00		0.00	109.77	0.00								

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2014 Tax Information Statement

Page 9 of 29

Account Number: 4380
 Recipient's Tax ID Number: XX-XX0227
 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 THE BONADIO GROUP
 CORPORATE CROSSINGS, ATTN: REGINA
 KOSHY
 171 SULLY'S TRAIL
 PITTSFORD, NY 14534

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

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 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Total Short Term Sales Reported on 1099-B										
				115,654.79	115,992.37		0.00	-337.58	0.00	0.00
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
100000.0	COMCAST CORP 6.400%	5/15/38								
20030NAX9	01/16/2014	03/23/2011	E	117,709.00	103,382.46		0.00	14,326.54	0.00	0.00
50000.0	U S TREASURY BOND DTD 8-15-93									
912810EQ7	02/21/2014	09/27/2007	E	65,279.10	55,112.19		0.00	10,166.91	0.00	0.00
15000.0	U.S. TREASURY NOTES 1.750%	5/31/16								
912828QP8	02/27/2014	06/24/2011	E	15,451.12	15,122.14		0.00	328.98	0.00	0.00
20000.0	U.S. TREASURY NOTES 0.875%	1/31/17								
912828SC5	03/03/2014	01/27/2012	E	20,125.71	20,072.52		0.00	53.19	0.00	0.00
20000.0	U.S. TREASURY NOTES 4.750%	8/15/17								
912828HA1	03/10/2014	09/27/2007	E	22,516.34	20,113.03		0.00	2,403.31	0.00	0.00
50000.0	DIRECTV HLDG/FIN 3.500%	3/01/16								
25459HAY1	03/26/2014	03/22/2013	E	52,302.50	52,048.70		0.00	253.80	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 4380
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 THE BONADIO GROUP
 CORPORATE CROSSINGS, ATTN:REGINA
 KOSHY
 171 SULLY'S TRAIL
 PITTSFORD, NY 14534

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Description of property (Box 1a)				Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code If any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
CUSIP Number	Date Sold or Disposed	Date Acquired	Form-8949 Checkbox	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)			
10000.0	BANK OF AMER CRP MTN	2.000%	1/11/18							
06051GET2	03/27/2014	01/08/2013	E	9,997.00	9,984.90		0.00	12.10	0.00	0.00
25000.0	L-3 COMMS CORP	3.950%	11/15/16							
502413BB2	05/13/2014	04/19/2013	E	26,680.00	26,388.34		0.00	291.66	0.00	0.00
5000.0	PETROBRAS GLOBAL	2.000%	5/20/16							
71647NAC3	06/04/2014	05/14/2013	E	5,014.75	4,979.20		0.00	35.55	0.00	0.00
15000.0	ENERGY TRAN PTNR	3.600%	2/01/23							
29273RAS8	06/05/2014	01/14/2013	E	14,708.70	14,986.07		0.00	-277.37	0.00	0.00
15000.0	WHIRLPOOL CORP	4.700%	6/01/22							
96332HCE7	07/23/2014	06/06/2012	E	16,301.55	14,999.85		0.00	1,301.70	0.00	0.00
43000.0	CITIGROUP INC	1.250%	1/15/16							
172967GG0	08/12/2014	01/03/2013	E	43,277.35	42,891.21		0.00	386.14	0.00	0.00
12000.0	BUCKEYE PARTNERS	2.650%	11/15/18							
118230AL5	12/17/2014	11/06/2013	E	11,815.56	11,979.33		0.00	-163.77	0.00	0.00
13000.0	BUCKEYE PARTNERS	2.650%	11/15/18							
118230AL5	12/17/2014	11/06/2013	E	12,817.09	12,977.60		0.00	-160.51	0.00	0.00
Total Long Term Sales Reported on 1099-B				433,995.77	405,037.54		0.00	28,958.23	0.00	0.00

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

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2014 Tax Information Statement

Page 7 of 26

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

Account Number: 4381
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN:REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of Property (Box 1a)																
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)						
Short Term Sales Reported on 1099-B																
60.0 INTERNATIONAL BUSINESS MACHINES																
459200101	01/21/2014	04/01/2013	A	11,256.61	12,732.13		0.00	-1,475.52	0.00	0.00						
0.8278 VERIZON COMMUNICATIONS COM																
92343V104	03/04/2014	02/24/2014	A	39.86	38.67		0.00	1.19	0.00	0.00						
490.0 MONDELEZ INTERNATIONAL INC																
609207105	03/21/2014	04/01/2013	A	16,885.94	15,006.74		0.00	1,679.19	0.00	0.00						
107.0 PEPSICO INC COM																
713448108	03/21/2014	04/01/2013	A	8,770.72	8,461.76		0.00	308.96	0.00	0.00						
90.0 ANADARKO PETROLEUM CORP COM																
032511107	10/31/2014	05/16/2014	A	8,112.19	8,929.06		0.00	-816.87	0.00	0.00						
30.0 BIOGEN IDEC INC																
09062X103	10/31/2014	04/01/2014	A	9,675.30	9,448.79		0.00	226.51	0.00	0.00						
380.0 CISCO SYS INC COM																
17275R102	10/31/2014	01/21/2014	A	9,252.79	8,673.88		0.00	578.91	0.00	0.00						
160.0 DELTA AIR LINES INC																
247361702	10/31/2014	09/10/2014	A	6,409.07	6,320.48		0.00	88.59	0.00	0.00						

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2014 Tax Information Statement

Page 8 of 26

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

Account Number: 4381
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: NY
Questions? (585)258-8369
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN:REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
140.0	WALT DISNEY CO COM									
254687106	10/31/2014	05/27/2014	A	12,784.17	11,722.93		0.00	1,061.24	0.00	0.00
60.0	FEDEX CORP COM									
31428X106	10/31/2014	09/16/2014	A	10,035.82	9,293.18		0.00	742.64	0.00	0.00
110.0	GILEAD SCIENCES INCORPORATED									
375558103	10/31/2014	06/06/2014	A	12,438.25	9,047.10		0.00	3,391.15	0.00	0.00
170.0	LOWES COS INC COM									
548661107	10/31/2014	08/20/2014	A	9,714.87	8,751.60		0.00	963.27	0.00	0.00
135.0	MASTERCARD INC CL A									
57636Q104	10/31/2014	Various	A	11,340.75	10,401.51		0.00	939.24	0.00	0.00
115.0	NIKE INC CL B									
654106103	10/31/2014	05/27/2014	A	10,697.00	8,830.39		0.00	1,866.61	0.00	0.00
150.0	OCCIDENTAL PETE CORP COM									
674599105	10/31/2014	03/21/2014	A	13,214.34	14,129.69		0.00	-915.35	0.00	0.00
65.0	PNC BANK CORPORATION COM									
693475105	10/31/2014	05/27/2014	A	5,604.66	5,510.16		0.00	94.50	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 4381
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date		Form 8949		Proceeds		Cost or Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired	(Box 1c)	(Box 1b)	Checkbox	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)	(Box 1g)	(Box 4)	(Box 16)	(Box 16)	(Box 4)	(Box 16)	(Box 16)	(Box 16)
5.0	PRICELINE.COM INCORPORATED																		
741503403	10/31/2014	Various			A	5,955.75	6,287.29		0.00		0.00	0.00		-331.54		0.00		0.00	
30.0	REGENERON PHARMACEUTICALS																		
75886F107	10/31/2014	04/01/2014			A	11,827.15	9,295.36		0.00		0.00	0.00		2,531.79		0.00		0.00	
145.0	STARBUCKS CORP COM																		
855244109	10/31/2014	Various			A	10,974.45	10,680.47		0.00		0.00	0.00		293.98		0.00		0.00	
104.0	VERIZON COMMUNICATIONS COM																		
92343V104	10/31/2014	02/24/2014			A	5,221.47	4,858.36		0.00		0.00	0.00		363.11		0.00		0.00	
50.0	PHILIP MORRIS INTL INC																		
718172109	11/20/2014	08/27/2014			A	4,281.64	4,255.50		0.00		0.00	0.00		26.14		0.00		0.00	
635.0	ANADARKO PETROLEUM CORP COM																		
032511107	12/09/2014	05/16/2014			A	50,041.27	62,999.50		0.00		0.00	0.00		-12,958.23		0.00		0.00	
146.0	CALIFORNIA RESOURCES CORP																		
13057Q107	12/09/2014	03/21/2014			A	869.41	1,198.70		0.00		0.00	0.00		-329.29		0.00		0.00	
Total Short Term Sales Reported on 1099-B						245,203.48	246,873.25		0.00		0.00	0.00		-1,669.78		0.00		0.00	

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

Long Term Sales Reported on 1099-B

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2014 Tax Information Statement

Page 10 of 26

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

Account Number: 4381
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

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DAISY MARQUIS JONES FOUNDATION
C/O THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0.6349	VODAFONE GROUP SPONS ADR									
92857W308	03/04/2014	08/24/2012	D	26.24	34.03		0.00	-7.79	0.00	0.00
70.0	MONDELEZ INTERNATIONAL INC									
609207105	03/21/2014	08/24/2012	D	2,383.70	1,890.62		0.00	493.09	0.00	0.00
1965.0	BRISTOL MYERS SQUIBB CO COM									
110122108	04/01/2014	Various	D	101,065.57	65,174.50		0.00	35,891.07	0.00	0.00
575.0	AMGEN INC COM									
031162100	05/02/2014	Various	D	64,294.21	50,678.76		0.00	13,615.45	0.00	0.00
925.0	BRISTOL MYERS SQUIBB CO COM									
110122108	05/02/2014	08/24/2012	D	45,814.32	30,080.91		0.00	15,733.41	0.00	0.00
2105.0	MONDELEZ INTERNATIONAL INC									
609207105	05/02/2014	08/24/2012	D	74,524.61	56,853.52		0.00	17,671.09	0.00	0.00
1000.0	CONOCOPHILLIPS									
20825C104	05/16/2014	Various	D	77,652.29	57,040.60		0.00	20,611.69	0.00	0.00
1460.0	TARGET CORP COM									
87612E106	05/16/2014	Various	D	85,559.94	93,116.50		0.00	-7,556.56	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 4381
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)				Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)
3712.0	PFIZER INC COM	05/27/2014	Various	D	109,739.13	91,100.48		0.00	18,638.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275.0	NOW INC/DE	06/06/2014	Various	D	9,172.81	7,471.75		0.00	1,701.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67011P100	NATIONAL OILWELL INC COM	09/10/2014	Various	D	89,311.86	68,712.29		0.00	20,599.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637071101	UNITED PARCEL SERVICE CL B	09/16/2014	Various	D	85,210.17	67,879.85		0.00	17,330.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870.0	UNITED TECHNOLOGIES CORP COM	10/02/2014	Various	D	50,123.65	42,984.71		0.00	7,138.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913017109	AIR PRODUCTS & CHEMICALS INC	10/31/2014	06/27/2013	D	14,124.03	9,719.69		0.00	4,404.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.0	AMERICAN TOWER CORP CL A	10/31/2014	05/21/2013	D	14,765.29	12,726.93		0.00	2,038.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009158106	AMGEN INC COM	10/31/2014	08/24/2012	D	12,283.03	6,286.20		0.00	5,996.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03027X100																			
75.0																			
031162100																			

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2014 Tax Information Statement

Page 12 of 26

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

Account Number: 4381
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property. (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)
80.0	ANHEUSER-BUSCH INBEV NV								
03524A108	10/31/2014	09/13/2013	D	8,768.40	7,865.39		0.00	903.01	0.00
395.0	APPLE COMPUTER INC COM								
037833100	10/31/2014	03/28/2013	D	42,437.19	25,051.66		0.00	17,385.53	0.00
130.0	CHEVRONTEXACO CORP								
166764100	10/31/2014	03/28/2013	D	15,403.02	15,604.21		0.00	-201.19	0.00
175.0	COACH INC COM (ATTCHD RTS EXP 5-2-20								
189754104	10/31/2014	12/18/2012	D	5,984.44	10,344.43		0.00	-4,359.99	0.00
435.0	COMCAST CORP NEW A								
20030N101	10/31/2014	04/01/2013	D	23,849.22	17,946.80		0.00	5,902.42	0.00
190.0	DANAHER CORP COM								
235851102	10/31/2014	04/01/2013	D	15,229.58	11,734.95		0.00	3,494.63	0.00
315.0	EMC CORP MASS COM								
268648102	10/31/2014	08/26/2013	D	9,032.45	8,296.28		0.00	736.17	0.00
170.0	EXPRESS SCRIPTS HOLDING C								
30219G108	10/31/2014	08/26/2013	D	13,123.29	11,024.08		0.00	2,099.21	0.00

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2014 Tax Information Statement

Page 13 of 26

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

Account Number: 4381
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN:REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Gusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)
755.0	GENERAL ELECTRIC CO COM														
369604103	10/31/2014	04/01/2013	D		19,428.58	17,414.53		0.00		0.00		2,014.05		0.00	0.00
20.0	GOOGLE INC CLA														
38259P508	10/31/2014	03/28/2013	D		11,330.89	7,956.62		0.00		0.00		3,374.27		0.00	0.00
20.0	GOOGLE INC CLASS C														
38259P706	10/31/2014	03/28/2013	D		11,133.10	7,977.47		0.00		0.00		3,155.63		0.00	0.00
235.0	J P MORGAN CHASE & CO COM														
46625H100	10/31/2014	04/01/2013	D		14,157.86	11,248.34		0.00		0.00		2,909.52		0.00	0.00
185.0	JOHNSON & JOHNSON COM														
478160104	10/31/2014	03/28/2013	D		19,866.25	15,053.86		0.00		0.00		4,812.39		0.00	0.00
210.0	MERCK & CO INC														
58933Y105	10/31/2014	04/02/2013	D		12,149.97	9,436.96		0.00		0.00		2,713.01		0.00	0.00
300.0	METLIFE INC														
59166R108	10/31/2014	04/01/2013	D		16,151.67	11,272.80		0.00		0.00		4,878.87		0.00	0.00
350.0	ORACLE CORPORATION COM														
68389X105	10/31/2014	04/02/2013	D		13,595.58	11,447.45		0.00		0.00		2,148.13		0.00	0.00

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2014 Tax Information Statement

Page 14 of 26

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

Account Number: 4381
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property: (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
75.0	PNC BANK CORPORATION COM									
693475105	10/31/2014	06/26/2013	D	8,466.92	5,507.80		0.00	959.12	0.00	0.00
175.0	PEPSICO INC COM									
713448108	10/31/2014	04/01/2013	D	16,757.18	13,839.33		0.00	2,917.85	0.00	0.00
210.0	PHILIP MORRIS INTL INC									
718172109	10/31/2014	08/24/2012	D	18,629.16	18,629.10		0.00	0.06	0.00	0.00
35.0	PRECISION CASTPARTS CORP COM									
740189105	10/31/2014	10/07/2013	D	7,735.78	8,181.35		0.00	-445.57	0.00	0.00
175.0	PRICE T ROWE GROUP INC COM									
74144T108	10/31/2014	03/28/2013	D	14,286.24	13,073.80		0.00	1,212.44	0.00	0.00
60.0	QUALCOMM INC COM									
747525103	10/31/2014	05/24/2012	D	4,704.95	3,426.14		0.00	1,278.81	0.00	0.00
275.0	SCHLUMBERGER LTD COM									
806857108	10/31/2014	Various	D	27,019.00	21,351.18		0.00	5,667.82	0.00	0.00
80.0	UNION PAC CORP COM COM									
907818108	10/31/2014	03/28/2013	D	9,281.99	5,686.10		0.00	3,595.89	0.00	0.00

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2014 Tax Information Statement

Page 15 of 26

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

Account Number: 4381
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: NY
Questions? (585)258-8369
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
90.0	UNITED TECHNOLOGIES CORP COM								
913017109	10/31/2014	02/22/2012	D	9,645.75	7,552.89		0.00	2,092.86	0.00
203.0	VODAFONE GROUP SPONS ADR								
92857W308	10/31/2014	08/24/2012	D	6,702.42	10,880.86		0.00	-4,178.44	0.00
290.0	WELLS FARGO CO COM (ATTCHD RTS)								
949746101	10/31/2014	04/01/2013	D	15,346.14	10,714.05		0.00	4,632.09	0.00
280.0	ZOETIS INC								
98978V103	10/31/2014	10/04/2013	D	10,419.26	8,998.50		0.00	1,420.76	0.00
90.0	SCHLUMBERGER LTD COM								
806857108	11/06/2014	Various	D	8,609.88	6,672.20		0.00	1,937.67	0.00
60.0	APPLE COMPUTER INC COM								
037833100	11/20/2014	03/28/2013	D	6,990.91	3,805.32		0.00	3,185.59	0.00
385.0	PHILIP MORRIS INTL INC								
718172109	11/20/2014	08/24/2012	D	32,968.63	34,153.35		0.00	-1,184.72	0.00
255.0	PRECISION CASTPARTS CORP COM								
740189105	11/20/2014	Various	D	59,076.65	59,433.56		0.00	-356.91	0.00

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2014 Tax Information Statement

Page 16 of 26

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

Account Number: 4381
Recipient's Tax ID Number: XX-XX0227
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN:REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
340.0	COMCAST CORP NEW A									
20030N101	11/21/2014	Various	D	18,490.83	12,937.12		0.00	5,553.71	0.00	0.00
420.0	JOHNSON & JOHNSON COM									
478160104	11/21/2014	Various	D	45,300.57	29,820.06		0.00	15,480.51	0.00	0.00
1320.0	METLIFE INC									
59156R108	11/21/2014	Various	D	73,529.50	45,855.43		0.00	27,674.07	0.00	0.00
790.0	ZOETIS INC									
98978V103	11/21/2014	Various	D	34,154.10	24,582.30		0.00	9,571.80	0.00	0.00
284.0	CALIFORNIA RESOURCES CORP									
13057Q107	12/09/2014	04/29/2013	D	1,691.18	2,176.75		0.00	-485.57	0.00	0.00
370.0	SCHLUMBERGER LTD COM									
806857108	12/09/2014	Various	D	31,479.94	25,978.13		0.00	5,501.81	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,546,979.32	1,234,682.49		0.00	312,296.83	0.00	0.00

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

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2014 Tax Information Statement

Page 17 of 26

Account Number: 4381
 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 THE BONADIO GROUP
 CORPORATE CROSSINGS, ATTN: REGINA
 KOSHY
 171 SULLY'S TRAIL
 PITTSFORD, NY 14534

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)		Date Sold or Disposed (Box 1b)		Form 8949 Checkbox		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
CUSIP Number												
Long Term Sales Reported on 1099-B												
300.0	INTERNATIONAL BUSINESS MACHINES											
459200101	01/21/2014	12/24/2009	E			56,283.07	38,911.50		0.00	17,371.57	0.00	0.00
105.0	QUALCOMM INC COM											
747525103	10/31/2014	01/27/2010	E			8,233.65	4,920.93		0.00	3,312.72	0.00	0.00
80.0	APPLE COMPUTER INC COM											
037833100	11/20/2014	12/13/2010	E			9,321.21	3,708.55		0.00	5,612.66	0.00	0.00
615.0	SCHLUMBERGER LTD COM											
806857108	12/09/2014	Various	E			52,324.77	38,108.57		0.00	14,216.20	0.00	0.00
Total Long Term Sales Reported on 1099-B						126,162.70	85,649.55		0.00	40,513.15	0.00	0.00
Report on Form 8949, Part II, with Box E checked												

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2014 Tax Information Statement

Page 7 of 22

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

Account Number: 0788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: NY
Questions? (585)258-8369
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534-4557

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed		Date Acquired		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number																					
Short Term Sales Reported on 1099-B																					
905.567	LSV VALUE EQUITY FUND STRATEGY																				
00758M634	03/14/2014	12/30/2013	A					19,542.14		19,424.42				0.00		117.72		0.00		0.00	
1335.174	HARBOR FD INTL FD																				
411511306	03/14/2014	Various	A					91,913.39		94,107.67				0.00		-2,194.28		0.00		0.00	
2129.359	LOOMIS SAYLES SM CAP VALUE FUND CL-I																				
543495816	03/14/2014	12/02/2013	A					80,000.00		84,365.20				0.00		-4,365.20		0.00		0.00	
26063.824	MFS EMERGING MARKETS DEBT FUND - I																				
55273E640	03/14/2014	Various	A					379,489.27		385,000.00				0.00		-5,510.73		0.00		0.00	
454.545	DIAMOND HILL LARGE-CAP CL I																				
25264S841	05/09/2014	03/14/2014	A					10,000.00		9,727.26				0.00		272.74		0.00		0.00	
1104.362	LITMAN GREGORY MSTRS INTL FD CL-INST																				
53700T207	05/09/2014	Various	A					20,000.00		19,668.58				0.00		331.42		0.00		0.00	
337.041	MFS INTL NEW DISCOVERY CL I																				
552981854	05/09/2014	12/02/2013	A					10,000.00		9,686.56				0.00		313.44		0.00		0.00	
1800.18	WELLS FARGO ADV EMRG MKT CL I																				
94975P751	05/09/2014	09/19/2013	A					40,000.00		40,954.09				0.00		-954.09		0.00		0.00	

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2014 Tax Information Statement

Page 8 of 22

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

Account Number: 0788
Recipient's Tax ID Number: XX-XX0227
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534-4557

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
488.759	WILMINGTON SHORT TERM BOND FUND-I									
97181C597	05/09/2014	03/14/2014	A	5,000.00	4,995.12		0.00	4.88	0.00	0.00
43179.588	FPA NEW INCOME FUND									
302544101	10/03/2014	Various	A	440,000.00	443,928.25		0.00	-3,928.25	0.00	0.00
5355.23	MFS INTL NEW DISCOVERY CL I									
552981854	10/03/2014	12/02/2013	A	150,000.00	153,909.31		0.00	-3,909.31	0.00	0.00
5529.751	RIDGEWORTH SEIX FLTNG RT HI INC FD I									
76628T678	10/03/2014	Various	A	49,380.68	50,000.00		0.00	-619.32	0.00	0.00
35732.015	WILMINGTON SHORT TERM BOND FUND-I									
97181C597	10/03/2014	Various	A	365,181.19	365,004.88		0.00	176.31	0.00	0.00
6660.093	MFS INTL NEW DISCOVERY CL I									
552981854	10/31/2014	Various	A	191,544.27	191,404.13		0.00	140.14	0.00	0.00
415.628	LSV VALUE EQUITY FUND STRATEGY									
00758M634	12/18/2014	10/31/2014	A	10,000.00	9,850.38		0.00	149.62	0.00	0.00
434.028	DIAMOND HILL LARGE-CAP CL I									
25264S841	12/18/2014	10/31/2014	A	10,000.00	10,008.69		0.00	-8.69	0.00	0.00

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2014 Tax Information Statement

Page 9 of 22

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

Account Number: 0788
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534-4557

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Gusip Number	(Box 1c)	(Box 1b)									
1094.891	T ROWE PRICE LRG CAP GROWTH FD INST	12/18/2014	10/03/2014	A	30,000.00	31,051.11		0.00	-1,051.11	0.00	0.00
457751408	RS GLOBAL NATURAL RESOURCES FUND	12/18/2014	10/03/2014	A	112,079.65	150,000.00		0.00	-37,920.35	0.00	0.00
4424.779	STERLING CAPITAL MID-CAP VALUE CL-I	12/18/2014	Various	A	39,435.54	40,000.00		0.00	-564.46	0.00	0.00
74972H648	WILMINGTON MID CAP GROWTH FUND-I	12/18/2014	Various	A	130,000.00	134,158.26		0.00	-4,158.26	0.00	0.00
2056.076					2,183,566.13	2,247,243.91		0.00	-63,677.78	0.00	0.00
85917L841											
7328.072											
97181C662											
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											
2204.025	LSV VALUE EQUITY FUND STRATEGY	03/14/2014	Various	D	47,562.86	33,146.80		0.00	14,416.06	0.00	0.00
00758M634	HARBOR FD INTL FD	03/14/2014	03/05/2013	D	128,086.61	119,285.76		0.00	8,800.85	0.00	0.00
1860.642											
411511306	T ROWE PRICE LRG CAP GROWTH FD INST	03/14/2014	01/17/2013	D	200,000.00	140,293.17		0.00	59,706.83	0.00	0.00
7150.518											
457751408											

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2014 Tax Information Statement

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

Account Number: 0788
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 THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN:REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534-4557

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
26910.9	MFS EMERGING MARKETS DEBT FUND - I									
55273E640	03/14/2014	Various	D	391,822.70	420,000.00		0.00	-28,177.30	0.00	0.00
1784.917	LSV VALUE EQUITY FUND STRATEGY									
00758M634	05/09/2014	11/07/2012	D	40,000.00	26,720.21		0.00	13,279.79	0.00	0.00
823.61	HARBOR FD INTL FD									
411511306	05/09/2014	03/05/2013	D	60,000.00	52,801.64		0.00	7,198.36	0.00	0.00
16354.11	LSV VALUE EQUITY FUND STRATEGY									
00758M634	10/03/2014	Various	D	377,616.40	243,121.76		0.00	134,494.64	0.00	0.00
1160.093	LITMAN GREGORY MSTRS INTL FD CL-INST									
53700T207	10/03/2014	09/19/2013	D	20,000.00	20,568.45		0.00	-568.45	0.00	0.00
12387.382	RIDGEWORTH SEIX FLTNG RT HI INC FD I									
76628T678	10/03/2014	Various	D	110,619.33	112,189.18		0.00	-1,569.85	0.00	0.00
6960.557	LOOMIS SAYLES SM CAP VALUE FUND CL-I									
543495816	12/18/2014	12/02/2013	D	270,000.00	275,777.26		0.00	-5,777.26	0.00	0.00
19583.843	MSIF SMALL CO GR PORT CL IS									
61756E149	12/18/2014	12/02/2013	D	320,000.00	421,884.43		0.00	-101,884.43	0.00	0.00

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2014 Tax Information Statement

Page 11 of 23

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

Account Number: 0788
Recipient's Tax ID Number: XX-XXX0227
Payer's Federal ID Number: 16-0538020
Payer's State ID Number: NY
State: NY
Questions? (585)258-8369
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAISY MARQUIS JONES FOUNDATION
C/O THE BONADIO GROUP
CORPORATE CROSSINGS, ATTN: REGINA
KOSHY
171 SULLY'S TRAIL
PITTSFORD, NY 14534-4557

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkboxes		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)		State Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c) (Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)
22654.309	STERLING CAPITAL MID-CAP VALUE CL-I																
85917L841	12/18/2014	09/19/2013	D	434,509.64	430,431.88		0.00			0.00		4,077.76		0.00		0.00	
Total Long Term Sales Reported on 1099-B				2,400,217.54	2,296,220.54		0.00			0.00		103,997.00		0.00		0.00	

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

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2014 Tax Information Statement

Page 12 of 22

Account Number: 0788
 Recipient's Tax ID Number: XX-XX0227
 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

Recipient's Name and Address:
 DAISY MARQUIS JONES FOUNDATION
 C/O THE BONADIO GROUP
 CORPORATE CROSSINGS, ATTN: REGINA
 KOSHY
 171 SULLY'S TRAIL
 PITTSFORD, NY 14534-4557

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)				Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)			
Long Term Sales Reported on 1099-B									
8011.817	LSV VALUE EQUITY FUND STRATEGY								
00758M634	03/14/2014	Various	E	172,895.01	133,436.39		0.00	39,458.62	0.00
9580.823	MFS EMERGING MARKETS DEBT FUND - I								
55273E640	03/14/2014	Various	E	139,496.78	135,000.00		0.00	4,496.78	0.00
10497.341	LSV VALUE EQUITY FUND STRATEGY								
00758M634	10/03/2014	Various	E	242,383.60	147,295.69		0.00	95,087.91	0.00
10688.331	WILMINGTON SHORT TERM BOND FUND-I								
97181C597	10/03/2014	Various	E	109,234.75	108,486.56		0.00	748.19	0.00
Total Long Term Sales Reported on 1099-B				664,010.14	524,218.64		0.00	139,791.50	0.00

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

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