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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

DAISY MARQUIS JONES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1600 SOUTH AVENUE, SUITE 250

City or town, state or province, country, and ZIP or foreign postal code

ROCHESTER, NY 14620

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 50,554,396. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

A Employer identification number

23-7000227

B Telephone number

(585) 461-4950

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			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	800,879.	800,879.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,900,405.			
	b	Gross sales price for all assets on line 6a	13,758,404.			
	7	Capital gain net income (from Part IV, line 2)		1,900,405.		
	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	33,034.	33,034.		STATEMENT 2	
12	Total. Add lines 1 through 11	2,734,318.	2,734,318.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	195,867.	18,999.		176,868.
	14	Other employee salaries and wages	54,503.	2,725.		51,777.
	15	Pension plans, employee benefits				
	16a	Legal fees	STMT 3	700.	0.	700.
	b	Accounting fees	STMT 4	10,880.	544.	10,336.
	c	Other professional fees	STMT 5	133,047.	33,262.	99,785.
	17	Interest				
	18	Taxes	STMT 6	37,617.	13,117.	0.
	19	Depreciation and depletion				
	20	Occupancy		10,356.	0.	10,356.
	21	Travel, conferences, and meetings		4,977.	0.	4,977.
	22	Printing and publications		197.	0.	197.
	23	Other expenses	STMT 7	26,149.	1,590.	22,970.
	24	Total operating and administrative expenses. Add lines 13 through 23		474,293.	70,237.	377,966.
	25	Contributions, gifts, grants paid		2,577,200.		2,577,200.
26	Total expenses and disbursements. Add lines 24 and 25		3,051,493.	70,237.	2,955,166.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		<317,175.>			
b	Net investment income (if negative, enter -0-)			2,664,081.		
c	Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,380,981.	1,651,985.	1,651,985.
	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	6,992,293.	7,182,886.	7,269,726.
	b Investments - corporate stock STMT 9	28,585,394.	28,454,675.	34,568,572.
	c Investments - corporate bonds STMT 10	7,676,715.	7,028,662.	7,064,113.
Liabilities	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)	44,635,383.	44,318,208.	50,554,396.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	44,635,383.	44,318,208.	
	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	44,635,383.	44,318,208.	
	31 Total liabilities and net assets/fund balances	44,635,383.	44,318,208.	

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	44,635,383.
2 Enter amount from Part I, line 27a	2	<317,175.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	44,318,208.
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	44,318,208.

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 13,758,404.		11,857,999.	1,900,405.

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			1,900,405.

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	1,900,405.
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))
2014	2,908,697.	52,613,788.	.055284
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

2 Total of line 1, column (d)	2	.252524
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	.050505
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	51,855,026.
5 Multiply line 4 by line 3	5	2,618,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,641.
7 Add lines 5 and 6	7	2,645,579.
8 Enter qualifying distributions from Part XII, line 4	8	2,955,166.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	26,641.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	26,641.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	26,641.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 46,606.	7	46,606.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	19,965.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 19,965. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DMJF.ORG	13	X
14 The books are in care of ► DONALD WHITNEY Telephone no. ► (585) 461-4950 Located at ► 1600 SOUTH AVENUE, SUITE 250, ROCHESTER, NY ZIP+4 ► 14620		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015.) 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 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		195,867.	0.	1,650.

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 (2015)

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	51,380,045.
b	Average of monthly cash balances	1b	1,264,651.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	52,644,696.
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	52,644,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	789,670.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,855,026.
6	Minimum investment return Enter 5% of line 5	6	2,592,751.

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	2,592,751.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	26,641.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,566,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,566,110.
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	2,566,110.

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	2,955,166.
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	2,955,166.
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	26,641.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,928,525.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,566,110.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				151,449.
c From 2012				76,582.
d From 2013				
e From 2014				359,796.
f Total of lines 3a through e		587,827.		
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,955,166.				
a Applied to 2014, 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 2015 distributable amount				2,566,110.
e Remaining amount distributed out of corpus	389,056.			
5 Excess distributions carryover applied to 2015 (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	976,883.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	976,883.			
10 Analysis of line 9:				
a Excess from 2011	151,449.			
b Excess from 2012	76,582.			
c Excess from 2013				
d Excess from 2014	359,796.			
e Excess from 2015	389,056.			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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	2,577,200.
Total			3a	2,577,200.
b Approved for future payment				
NONE				
Total			3b	0.

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 DISTRIBUTION	P		
c	M&T (4381) CAPITAL GAIN DISTRIBUTION	P		
d	HSBC (SEE ATTACHED)	P	VARIOUS	12/31/15
e	HSBC (SEE ATTACHED)	P	VARIOUS	12/31/15
f	M&T (0788) SEE ATTACHED	P	VARIOUS	12/31/15
g	M&T (0788) SEE ATTACHED	P	VARIOUS	12/31/15
h	M&T (0788) SEE ATTACHED	P	VARIOUS	12/31/15
i	M&T (4381) SEE ATTACHED	P	VARIOUS	12/31/15
j	M&T (4381) SEE ATTACHED	P	VARIOUS	12/31/15
k	M&T (4381) SEE ATTACHED	P	VARIOUS	12/31/15
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 105,532.			105,532.
b 416,137.			416,137.
c 550.			550.
d 2,115,049.		2,317,394.	<202,345.>
e 6,058,508.		4,905,833.	1,152,675.
f 1,332,703.		1,382,633.	<49,930.>
g 986,125.		860,701.	125,424.
h 759,580.		584,079.	175,501.
i 845,902.		873,998.	<28,096.>
j 944,645.		839,606.	105,039.
k 193,673.		93,755.	99,918.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			105,532.
b			416,137.
c			550.
d			<202,345.>
e			1,152,675.
f			<49,930.>
g			125,424.
h			175,501.
i			<28,096.>
j			105,039.
k			99,918.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,900,405.
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	559,190.	0.	559,190.	559,190.	
M&T	241,689.	0.	241,689.	241,689.	
TO PART I, LINE 4	800,879.	0.	800,879.	800,879.	

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	7,343.	7,343.	
OTHER INCOME HSBC	10,976.	10,976.	
OTHER INCOME M&T	2,304.	2,304.	
LAZARD K-1	12,411.	12,411.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,034.	33,034.	

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	10,880.	544.		10,336.
TO FORM 990-PF, PG 1, LN 16B	10,880.	544.		10,336.

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	133,047.	33,262.		99,785.
TO FORM 990-PF, PG 1, LN 16C	133,047.	33,262.		99,785.

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	23,000.	0.		0.
NYS CHARITABLE REGISTRATION FEE	1,500.	0.		0.
FOREIGN TAXES PAID	13,117.	13,117.		0.
TO FORM 990-PF, PG 1, LN 18	37,617.	13,117.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	3,179.	1,590.		0.
PHONE	1,410.	0.		1,410.
OFFICE	4,240.	0.		4,240.
INSURANCE	9,954.	0.		9,954.
PAYROLL SERVICES	625.	0.		625.
EMP REIMBURSEMENT - D. WHITNEY	2,289.	0.		2,289.
TRAINING	4,452.	0.		4,452.
TO FORM 990-PF, PG 1, LN 23	26,149.	1,590.		22,970.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		7,182,886.	7,269,726.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,182,886.	7,269,726.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,182,886.	7,269,726.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION			
	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	28,454,675.	34,568,572.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,454,675.	34,568,572.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,028,662.	7,064,113.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,028,662.	7,064,113.

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

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	63,867.	0.	0.
DONALD WHITNEY 17525 N. HARBOR ROAD ADAMS CENTER, NY 13606	CHAIRMAN/TRUSTEE 40.00	84,000.	0.	1,650.
C. JOHN MATTESON 100 ROYAL VIEW DRIVE ROCHESTER, NY 14625	TRUSTEE 0.25	24,000.	0.	0.
ROGER GARDNER C/O DAISY MARQUIS JONES FOUNDATION ROCHESTER, NY 14620	TRUSTEE 0.25	24,000.	0.	0.

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

195,867.

0.

1,650.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(585) 461-4950

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/03/15 GRANT PAYMENTS #3066 DTD 1/13/15-SUPPORT HOPE GARDENS PROJECT\PAID TO ALTERNATIVES FOR BATTERED WOMEN FOR: 23-7000227 TR TRAN#001152310301 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1502000008 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3072 1/13/15-SUPP CUSTOMER EXP TRAINING PROGRAM\PAID TO GOODWILL OF FINGER LAKES INC. FOR: 23-7000227 TR TRAN#001152332601 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1502000009 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3073 1/13/15-SUP MOBILITY & ACCESSIBILITY CAMPAIGN\PAID TO LIFETIME ASSISTANCE FDN INC FOR: 23-7000227 TR TRAN#001152332701 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1502000010 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3074 1/13/15-HELP PURCHASE 15 PASSENGER VAN\PAID TO STEPPING STONES LEARNING CENTER FOR: 23-7000227 TR TRAN#001152333201 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1502000011 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS 3067 DTD 1/13/15-ANNUAL BIVONA SUMMIT CHILD ABUSE\PAID TO BIVONA CHILD ADVOCACY CENTER FOR: 23-7000227 TR TRAN#001152333701 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1502000012 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3068 1/13/15-SUPPORT GOLISANO CHILDRENS HOSPITAL\PAID TO CHILDREN'S HOSPITAL OF CHICAGO FOR: 23-7000227 TR TRAN#001152338001 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1502000013 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3069 DTD 1/13/15-SUPPORT ENRICHED HOUSING PROGRAM\PAID TO FAMILY SERVICES OF ROCHESTER INC FOR: 23-7000227 TR TRAN#001152338401 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1502000014 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3070 DTD 1/13/15-GENERAL SUPPORT\PAID TO FRIENDS OF BORGNE INC FOR: 23-7000227 TR TRAN#001152340901 TR CD=1 REG= PORT=PRIN	-3000.00		-3000.00	1502000015 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
02/03/15 GRANT PAYMENTS #3071 1/13/15-SUPP MEANINGFUL LIFE CAP INITIATIVE\PAID TO GLENESBORO VALLEY PRESBYTERIAN NURSING FOR: 23-7000227 TR TRAN#001152341001 TR CD=1 REG= PORT=PRIN	-12500.00		-12500.00	1502000016 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

ACCT U654 14-315220
PREP EE3799 ADMN EE3799 INV EE3799

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

03/03/15	GRANT PAYMENTS #3075 DTD 2/3/15-HELP SPONSOR TEEN EMPOWERMENT\PAID TO CENT ER FOR TEEN EMPOWERMENT INC. FOR 23-7000227 TR TRAN#-001185373101	TR CD=1	REG=	PORT=PRIN	-500.00		-500.00	1503000013	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/03/15	GRANT PAYMENTS #3076 DTD 1/13/15 RENOVATE 130-134 WEBSTER AVE\PAID TO DAZZ LE SCHOOL OF VISUAL PERFORMING FOR 23-7000227 TR TRAN#-001185373601	TR CD=1	REG=	PORT=PRIN	-25000.00		-25000.00	1503000014	POSSIBLE IMPROPER SIGN FOR TRAN TYPE

03/18/15	GRANT PAYMENTS 3080 2/17/15 HELP PURCHASE CARGO VAN\PAID TO PIRATE TOY FUN D FOR: 23-7000227 TR TRAN#-001201430001	TR CD=1	REG=	PORT=PRIN	-15000.00		-15000.00	1503000039	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/18/15	GRANT PAYMENTS 3082 2/17/15 AL SIGLS CELEBRATE ABILITIES CAMPAIGN\PAID TO AL SIGL COMMUNITY OF AGENCIES FOR 23-7000227 TR TRAN#-001201430301	TR CD=1	REG=	PORT=PRIN	-75000.00		-75000.00	1503000040	POSSIBLE IMPROPER SIGN FOR TRAN TYPE

ACCT U654 14-315220
PREP EE3799 ADMN EE3799 INV EE3799

HSBC BANK USA, NA
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
03/18/15 GRANT PAYMENTS 3077 2/26/15 SUPPORT PATIENTS FIRST LUCHEON\PAID TO ANTHONY L JORDAN HEALTH CORPORATION FOR: 23-7000227 TR TRAN#=001201430401 TR CD=1 REG= PORT=PRIN	-550.00		-550.00	1503000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/18/15 GRANT PAYMENTS 3078 2/17/15 SUPPORT DO THE RIGHT THING PROGRAM\PAID TO DO THE RIGHT THING OF ROCHESTER INC FOR: 23-7000227 TR TRAN#=001201430501 TR CD=1 REG= PORT=PRIN	-5000.00		-5000.00	1503000042 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/18/15 GRANT PAYMENTS 3079 2/17/15 MOBILE COMPUTER CHARGING STATION\PAID TO KEUKA COLLEGE FOR: 23-7000227 TR TRAN#=001201430601 TR CD=1 REG= PORT=PRIN	-15900.00		-15900.00	1503000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
03/18/15 GRANT PAYMENTS 3081 2/17/15 SUPPORT SPIRIT OF FREEDOM DINNER\PAID TO VETER ANS OUTREACH CENTER INC FOR: 23-7000227 TR TRAN#=001201430701 TR CD=1 REG= PORT=PRIN	-3000.00		-3000.00	1503000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

04/02/15 GRANT PAYMENTS #3083 DTD 2/17/15 SUPPORT CREATION WEEK CAMP\PAID TO ST MA RKS EPISCOPAL CHURCH FOR: 23-7000227 TR TRAN#=001215628401 TR CD=1 REG= PORT=PRIN	-2000.00		-2000.00	1504000008 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

900 TAXABILITY TO BE DETERMINED (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
04/09/15 GRANT PAYMENTS #3084 1/13/15 - MATCH GRANT BREAKFAST W/FRIENDS\PAID TO CAT HOLIC CHARITIES COMMUNITY SERVICES FOR: 23-7000227 TR TRAN#=001221449901 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1504000024 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/09/15 GRANT PAYMENTS #3085 2/17/15-CHALLENGE GRANT UNDERGRAD RESEARCH\PAID TO RO CHESTER INSTITUTE OF TECHNOLOGY FOR: 23-7000227 TR TRAN#=001221450501 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1504000025 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/09/15 GRANT PAYMENTS #3086 3/24/15 SUPPORT TRANSPORTATION FOR SENIORS\PAID TO VO LUNTEER TRANSPORTATION CENTER INC FOR: 23-7000227 TR TRAN#=001221453701 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1504000026 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

04/17/15 GRANT PAYMENTS #3087 DTD 3/25/15-SUP STEPPING UP FOR CHILDREN PRO\PAID TO CHILDREN AWAITING PARENTS INC. FOR: 23-7000227 TR TRAN#=001227729201 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1504000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/17/15 GRANT PAYMENTS #3088 DTD 3/25/15-SUPPORT URBAN YOUTH PROGRAM\PAID TO GENES EE CTR FOR ARTS & EDUCATION FOR: 23-7000227 TR TRAN#=001227729401 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1504000036 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/17/15 GRANT PAYMENTS #3089 3/25/15-HELP START UP HOME HEALTH CARE DIV\PAID TO HI CROCK CTR FOR BRIAN INJURY INC FOR: 23-7000227 TR TRAN#=001227729501 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1504000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/17/15 GRANT PAYMENTS #3091 DTD 3/25/15-SUPPORT TLC CONNECT\PAID TO MELISSA'S LIV ING LEGACY FDN FOR: 23-7000227 TR TRAN#=001227729601 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1504000038 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/17/15 GRANT PAYMENTS #3090 3/25/15-SUP THE FAITH COMM ADULT MENTORING\PAID TO JU DICIAL PROCESS COMMISSION INC FOR: 23-7000227 TR TRAN#=001227729901 TR CD=1 REG= PORT=PRIN	-5000.00		-5000.00	1504000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

04/29/15 GRANT PAYMENTS 3096 3/25/15-SUPP ST STEPHENS SUN SUPPER MEAL PRO\PAID TO S T. STEPHEN'S EPISCOPAL CHURCH FOR: 23-7000227 TR TRAN#=001235554301 TR CD=1 REG= PORT=PRIN	-4000.00		-4000.00	1504000045 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
04/29/15 GRANT PAYMENTS #3092 3/25/15-ASSIST INDIV RET FROM INCARCERATION\PAID TO C ENTER FOR EMPLOYMENT OPPORTUNITIES FOR: 23-7000227 TR TRAN#=001235557801 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1504000046 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
04/29/15 GRANT PAYMENTS #3094 3/25/15-SUPPORT SUMMER SVCS OUTREACH PROGRAM\PAID TO HEARING AND SPEECH CENTER OF ROCHESTER FOR: 23-7000227 TR TRAN#001235558001 TR CD=1 REG= PORT=PRIN	-12000.00	POSSIBLE IMPROPER	-12000.00	1504000048 SIGN FOR TRAN TYPE
04/29/15 GRANT PAYMENTS #3095 3/25/15-SUPPORT "WALK THE WALK" PROGRAM\PAID TO LANDM ARK SOCIETY OF WESTERN NEW YORK FOR: 23-7000227 TR TRAN#001235558101 TR CD=1 REG= PORT=PRIN	-20000.00	POSSIBLE IMPROPER	-20000.00	1504000049 SIGN FOR TRAN TYPE
04/29/15 GRANT PAYMENTS 3097 4/25/15-SUPP HORIZONS PRO AT THE WARNER SCH\PAID TO UN IVERSITY OF ROCHESTER FOR: 23-7000227 TR TRAN#001235558301 TR CD=1 REG= PORT=PRIN	-35000.00	POSSIBLE IMPROPER	-35000.00	1504000050 SIGN FOR TRAN TYPE
04/29/15 GRANT PAYMENTS 3098 4/25/15-SUPP CONSTRUCTION OF NEW FITNESS CTR\PAID TO Y ATES CULTURAL & REC RESOURCES INC FOR: 23-7000227 TR TRAN#001235558401 TR CD=1 REG= PORT=PRIN	-25000.00	POSSIBLE IMPROPER	-25000.00	1504000051 SIGN FOR TRAN TYPE

05/13/15 GRANT PAYMENTS #3099 DTD 3/26/08-ANNUAL COLLEGE SCHO FUND GRANT\PAID TO SO UTH JEFFERSON CEN. SCHOOL DISTRICT FOR: 23-7000227 TR TRAN#001248573201 TR CD=1 REG= PORT=PRIN	-5000.00	POSSIBLE IMPROPER	-5000.00	1505000020 SIGN FOR TRAN TYPE
05/13/15 GRANT PAYMENTS #3100 DTD 3/26/08-ANNUAL COLLEGE SCHO. FUND GRANT\PAID TO W ATERTOWN CITY SCHOOL DISTRICT FOR: 23-7000227 TR TRAN#001248573601 TR CD=1 REG= PORT=PRIN	-5000.00	POSSIBLE IMPROPER	-5000.00	1505000021 SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3101 4/21/15-SUP AFTER SCHOOL YOUTH LITERACY AC\PAID TO CA MERON COMMUNITY MINISTRIES INC TR TRAN#001253687801 TR CD=1 REG= PORT=PRIN	-15000.00	POSSIBLE IMPROPER	-15000.00	1505000027 SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3102 DTD 4/21/15-SUP ALTERNATIVE OUT OF SCHOOL PR\PAID TO CENTER FOR YOUTH SERVICES INC. TR TRAN#001253687901 TR CD=1 REG= PORT=PRIN	-125000.00	POSSIBLE IMPROPER	-125000.00	1505000028 SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3103 DTD 4/21/15-SUPPORT BHCRC\PAID TO CHILDREN'S INSTI TUTE INC. TR TRAN#001253690901 TR CD=1 REG= PORT=PRIN	-50000.00	POSSIBLE IMPROPER	-50000.00	1505000029 SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3104 DTD 4/21/15-SUP ESLC'S 6TH NEIGHBORHOOD PRO\PAID TO E PISCOPAL SR LIFE COMMUNITIES TR TRAN#001253691001 TR CD=1 REG= PORT=PRIN	-50000.00	POSSIBLE IMPROPER	-50000.00	1505000030 SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3105 DTD 4/21/15-SUP THERAPEUTIC EQ PROGRAMMING\PAID TO EQ UICENTER INC. TR TRAN#001253691101 TR CD=1 REG= PORT=PRIN	-35000.00	POSSIBLE IMPROPER	-35000.00	1505000031 SIGN FOR TRAN TYPE

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
900 TAXABILITY TO BE DETERMINED (CONTINUED)				
05/20/15 GRANT PAYMENTS #3107 DTD 4/21/15-PROVIDE COMMUNITY WIDE EDUCATION\PAID TO NATIONAL CTR FOR MISSING & EXPLOITED TR TRAN#001253691301 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1505000032 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3106 DTD 4/21/15-SUPPORT GREEN VISIONS\PAID TO FRIENDS OF THE GARDEN AERIAL INC. TR TRAN#001253691401 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1505000033 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3108 4/21/15-SUPPORT ACADEMY OF LEADERSHIP IN LTC\PAID TO ROCHESTER SR. CARE ALLIANCE INC. TR TRAN#001253691501 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1505000034 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3110 DTD 4/21/15-RENO OF 1ST FLOOR ST ANN'S HOME\PAID TO ST ANN'S HOME FOUNDATION INC. TR TRAN#001253691601 TR CD=1 REG= PORT=PRIN	-75000.00		-75000.00	1505000035 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3111 DTD 4/21/15-SUPPORT GIRLS INITIATIVE\PAID TO WOMEN'S FDN OF GENESSEE VALLEY INC. TR TRAN#001253691701 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1505000036 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3112 1/13/15- SUP 2-1 MATCH CELEBRATION LUNCHEON\PAID TO L IFESPAN OF GREATER ROCHESTER INC TR TRAN#001253691801 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1505000037 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
05/20/15 GRANT PAYMENTS #3109 4/21/15-MEMORY CARE RESIDENCES AT CREEKSTONE\PAID TO ROCHESTER PRESBYTERIAN HOME TR TRAN#001253691901 TR CD=1 REG= PORT=PRIN	-75000.00		-75000.00	1505000038 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

06/01/15 GRANT PAYMENTS #3093 3/25/15-SUPPORT PRE-K-3RD GRADE\PAID TO GREATER ROCH SUMMER LEARNING ASSOC TR TRAN#001258825601 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1506000001 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
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06/01/15 GRANT PAYMENTS 3113 DTD 4/21/15-SUPPORT RENOVATION-HEALTH CENTERS\PAID TO PLANNED PARENTHOOD OF CENTRAL & WNY FOR: 23-7000227 TR TRAN#001259130001 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1506000005 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/01/15 GRANT PAYMENTS #3114 DTD 4/21/15-SUPPORT HORIZONS PROGRAM\PAID TO MONROE C COMMUNITY COLLEGE FOUNDATION FOR: 23-7000227 TR TRAN#001259130101 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1506000006 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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06/08/15	GRANT PAYMENTS #3115 5/12/15-CREATION OF WEBSITE FOR GILDA'S CLUB\PAID TO CANCER ACTION INC. FOR: 23-7000227 TR TRAN#001267644201 TR CD=1 REG= PORT=PRIN	-10500.00		-10500.00	1506000032	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/08/15	GRANT PAYMENTS #3116 DTD 5/12/15-SUPPORT EXPRESSIVE ARTS PROGRAM\PAID TO D AVID HOCHSTEIN MEM MUSIC SCHOOL INC FOR: 23-7000227 TR TRAN#001267644601 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1506000033	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/08/15	GRANT PAYMENTS #3117 DTD 5/19/15-SUPPORT KEEP HEALTHY SCREENING\PAID TO NA TIONAL KIDNEY FDN SERVING UPSTATE FOR: 23-7000227 TR TRAN#001267646901 TR CD=1 REG= PORT=PRIN	-750 00		-750.00	1506000034	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/08/15	GRANT PAYMENTS #3118 DTD 4/21/15-SUPPORT "TUTORS PLUS PROGRAM"\PAID TO OUR LADY OF MERCY SCHOOL FOR YOUNG FOR: 23-7000227 TR TRAN#001267647001 TR CD=1 REG= PORT=PRIN	-9500.00		-9500.00	1506000035	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/08/15	GRANT PAYMENTS #3119 DTD 5/12/15-SUPP EDU & COMMUNITY ENGAGEMENT\PAID TO R OCHESTER PHILHARMONIC ORCHESTRA FOR: 23-7000227 TR TRAN#001267647101 TR CD=1 REG= PORT=PRIN	-10000.00		-10000 00	1506000036	POSSIBLE IMPROPER SIGN FOR TRAN TYPE

06/15/15	GRANT PAYMENTS #3122 5/12/15 SUPP SR CITIZENS MATINEE AT DRYDEN\PAID TO GE ORGE EASTMAN HOUSE FOR: 23-7000227 TR TRAN#001273454501 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1506000045	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/15/15	GRANT PAYMENTS #3123 5/12/15 SUPP RCSD FOCUSED FIELD STUDIES SCH\PAID TO G ENESEE COUNTRY MUSEUM FOR: 23-7000227 TR TRAN#001273454601 TR CD=1 REG= PORT=PRIN	-161000.00		-161000.00	1506000046	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/15/15	GRANT PAYMENTS #3124 5/12/15 SUPP "OUR TOWN ROCKS AND READS"\PAID TO S2AY RURAL HEALTH NETWORK INC FOR: 23-7000227 TR TRAN#001273454701 TR CD=1 REG= PORT=PRIN	-13000.00		-13000.00	1506000047	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/15/15	GRANT PAYMENTS #3120 5/12/15 SUPP WEBSITE GILDA'S CLUB ROCH\PAID TO GEVA T HEATRE CENTER INC FOR: 23-7000227 TR TRAN#001273457201 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1506000048	POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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900 TAXABILITY TO BE DETERMINED (CONTINUED)				
06/15/15 GRANT PAYMENTS #3121 5/12/15 SUPP "OUT OF SCHOOL TRAINING PROG"\PAID TO RO CHESTER MUSEUM & SCIENCE CTR FOR: 23-7000227 TR TRAN#=001273457401 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1506000049 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

06/17/15 GRANT PAYMENTS #3125 5/12/15-SUPP FAMILY REUNIFICATION PROGRAM\PAID TO SPI RITUS CHRISTI PRISON OUTREACH FOR: 23-7000227 TR TRAN#=001277268801 TR CD=1 REG= PORT=PRIN	-18000 00		-18000.00	1506000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/17/15 GRANT PAYMENTS #3126 5/12/15-UPGRADE,RENO PROJ WILSON LIVING CTR\PAID TO U NITY HEALTH SYSTEM FOUNDATION FOR: 23-7000227 TR TRAN#=001277271801 TR CD=1 REG= PORT=PRIN	-75000.00		-75000 00	1506000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
06/17/15 GRANT PAYMENTS #3127 5/29/15-CELEBRATION OF WOMEN BREAKFAST\PAID TO VOLUNT EERS OF AMERICA FOR: 23-7000227 TR TRAN#=001277298101 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1506000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

07/15/15 GRANT PAYMENTS #3133 DTD 6/30/15-SUP 3 PART DOC SERIES ON HISTORY\PAID TO ST.LAWRENCE VALLEY EDU TELEVISION FOR: 23-7000227 TR TRAN#=001305265801 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1507000046 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3134 DTD 6/30/15-PURCHASE ZOLL SERIES MONITOR\PAID TO MERC Y FLIGHT CENTRAL INC. FOR: 23-7000227 TR TRAN#=001305265901 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1507000047 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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900 TAXABILITY TO BE DETERMINED (CONTINUED)				
07/15/15 GRANT PAYMENTS #3136 DTD 6/30/15-SUPPORT SUMMER LEARNING PRO\PAID TO WXXI PUBLIC BROADCASTING COUNCIL FOR: 23-7000227 TR TRAN#001305266001 TR CD=1 REG= PORT=PRIN	-12000.00		-12000.00	1507000048 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3137 DTD 6/30/15-SUPPORT FOR THE WXXI AUCTION\PAID TO WXXI PUBLIC BROADCASTING COUNCIL FOR: 23-7000227 TR TRAN#001305266101 TR CD=1 REG= PORT=PRIN	-4000.00		-4000.00	1507000049 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

07/15/15 GRANT PAYMENTS #3129 DTD 6/30/15-RECRUIT & LAUNCH NEW CHARTERS\PAID TO E3 ROCHESTER INC FOR: 23-7000227 TR TRAN#001305241401 TR CD=1 REG= PORT=PRIN	-35000.00		-35000.00	1507000038 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3132 DTD 6/30/15-SAFE JOURNEY SURVIVOR PRO\PAID TO RESOLVE OF GREATER ROCHESTER INC FOR: 23-7000227 TR TRAN#001305244601 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1507000039 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3135 DTD 6/30/15-SUPPORT READY TO LEARN\PAID TO WXXI PUBLI C BROADCASTING COUNCIL FOR: 23-7000227 TR TRAN#001305244701 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1507000040 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3138 DTD 6/29/15-SUPPORT CEMETERY-NELSON JONES\PAID TO GRO VE MT CEMETERY ASSOCIATION FOR: 23-7000227 TR TRAN#001305244801 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1507000041 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

07/15/15 GRANT PAYMENTS #3128 DTD 6/30/15-EVIDENCED BASED PRO FOR CHILDREN\PAID TO CHILDREN'S AGENDA INC. FOR: 23-7000227 TR TRAN#001305264501 TR CD=1 REG= PORT=PRIN	-40000.00		-40000.00	1507000043 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3130 DTD 6/2/15-HELP SUPPORT LOG CABIN PROJECT\PAID TO HIS TORICAL ASSN OF SOUTH JEFFERSON FOR: 23-7000227 TR TRAN#001305264801 TR CD=1 REG= PORT=PRIN	-1500.00		-1500.00	1507000044 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/15/15 GRANT PAYMENTS #3131 DTD 6/30/15-FAMILY SUPP CTR- MARCUS WHITMAN\PAID TO P ARTNERSHIP FOR ONTARIO COUNTY INC FOR: 23-7000227 TR TRAN#001305265701 TR CD=1 REG= PORT=PRIN	-22000.00		-22000.00	1507000045 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15 GRANT PAYMENTS #3139 DTD 6/30/15-SUPPORT ASBURY DINING & CARING\PAID TO AS BURY FIRST UNITED METHODIST CHURCH FOR: 23-7000227 TR TRAN#001312474901 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1507000053 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15 GRANT PAYMENTS #3140 DTD 6/30/15-DEVELOP "CONFRONTING THE WALL"\PAID TO B LUE SKY PROJECT INC. FOR: 23-7000227 TR TRAN#001312475401 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1507000054 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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07/21/15	GRANT PAYMENTS #3141 DTD 6/30/15-WE WILL SHINE CAMPAIGN\PAID TO MARY CAR IOLA CHILDREN'S CTR FOR: 23-7000227 TR TRAN#001312475601 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1507000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3142 DTD 7/7/15-PROVIDE FOOD TO FAMILIES & SR'S\PAID TO TH E COMMUNITY FOOD CUPBOARD OF FOR: 23-7000227 TR TRAN#001312475801 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1507000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3143 DTD 6/30/15-PAUL WOLK LEARNING CTR\PAID TO EAST HOUSE CORPORATION FOR: 23-7000227 TR TRAN#001312476001 TR CD=1 REG= PORT=PRIN	-5000.00		-5000.00	1507000057 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3144 DTD 6/30/15-SUP FOODLINK COMMUNITY KITCHEN\PAID TO FO ODLINK INC. FOR: 23-7000227 TR TRAN#001312476901 TR CD=1 REG= PORT=PRIN	-75000.00		-75000.00	1507000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3145 DTD 7/7/15-SPECIAL DESIGNATED GRANT\PAID TO PIRATE TO Y FUND FOR: 23-7000227 TR TRAN#001312477001 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1507000059 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3146 DTD 6/30/15-SUMMER LEARNING PROGRAM\PAID TO RENAISSAN CE ACADEMY CHARTER SCHOOL FOR: 23-7000227 TR TRAN#001312477101 TR CD=1 REG= PORT=PRIN	-5000.00		-5000.00	1507000060 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3147 DTD 6/30/15-SUP COLLEGE ACCESS-ROC STUDENTS\PAID TO R OCHESTER EDU FOUNDATION INC FOR: 23-7000227 TR TRAN#001312477201 TR CD=1 REG= PORT=PRIN	-12000.00		-12000.00	1507000061 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3148 DTD 6/30/15-PURCHASE NEW VAN\PAID TO ROCHESTER SCHOOL OF HOLY CHILDHOOD FOR: 23-7000227 TR TRAN#001312477501 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1507000062 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3149 DTD 6/30/15-SUPPORT BUTTERFLY BELTWAY PROG.\PAID TO S ENECA PARK ZOO SOCIETY FOR: 23-7000227 TR TRAN#001312477601 TR CD=1 REG= PORT=PRIN	-45000.00		-45000.00	1507000063 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
07/21/15	GRANT PAYMENTS #3150 DTD 6/30/15-TUTORING & COACHING SVCS PRO\PAID TO STAR BRIDGE SERVICES INC. FOR: 23-7000227 TR TRAN#001312477701 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1507000064 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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08/27/15	GRANT PAYMENTS #3151 DTD 7/15/15-SUPPORT SOZO TEEN CENTER\PAID TO CHILDREN 'S HOME OF JEFFERSON COUNTY FOR: 23-7000227 TR TRAN#=001341186901 TR CD=1 REG= PORT=PRIN	-1000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-1000.00	1508000029
08/27/15	GRANT PAYMENTS #3152 DTD 6/30/15-EDUCATIONAL RESOURCES-MATERIALS\PAID TO F RIENDS OF MT HOPE CEMETERY FOR: 23-7000227 TR TRAN#=001341187201 TR CD=1 REG= PORT=PRIN	-20000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-20000.00	1508000030
08/27/15	GRANT PAYMENTS #3153 DTD 6/30/15-HELP REPLC ROOF-CLINTON CR MANOR\PAID TO HARPENDING HOUSING INC FOR: 23-7000227 TR TRAN#=001341187301 TR CD=1 REG= PORT=PRIN	-25000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-25000.00	1508000031
08/27/15	GRANT PAYMENTS #3154 6/30/15-UPDATE-REFURBISH NTID'S DEAF AUD CTR\PAID TO ROCHESTER INSTITUTE OF TECH.-NTID FOR: 23-7000227 TR TRAN#=001341187401 TR CD=1 REG= PORT=PRIN	-25000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-25000.00	1508000032
08/27/15	GRANT PAYMENTS #3155 DTD 6/30/15-SUPPORT MEALS ON WHEELS\PAID TO VISITING NURSE SERVICE OF ROCHESTER & FOR: 23-7000227 TR TRAN#=001341189101 TR CD=1 REG= PORT=PRIN	-1000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-1000.00	1508000033
08/27/15	GRANT PAYMENTS #3156 DTD 6/30/15-SUPPORT VOA CHILDREN'S CTR\PAID TO VOLUNT EERS OF AMERICA OF WESTERN NY FOR: 23-7000227 TR TRAN#=001341189201 TR CD=1 REG= PORT=PRIN	-30000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	-30000.00	1508000034

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10/07/15	GRANT PAYMENTS #3157 DTD 8/12/15-TO SUPPORT PHILANTHROPY DAY 2015\PAID TO ASSOCIATION OF FUNDRAISING PROFESSIONALS FOR: 23-7000227 TR TRAN#001382786601 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1510000027	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3158 9/15/15-2015 YATES COUNTY NONPROFIT WORKSHOP\PAID TO ADVERTISING COUNCIL OF ROCHESTER FOR: 23-7000227 TR TRAN#001382786901 TR CD=1 REG= PORT=PRIN	-5000.00		-5000.00	1510000028	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3159 9/15/15-PURCHASE & INSTALL SUN SHADE CANOPY\PAID TO D AYSTAR FOR MEDICALLY FRAGILE CHILDREN FOR: 23-7000227 TR TRAN#001382787001 TR CD=1 REG= PORT=PRIN	-5000.00		-5000.00	1510000029	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3160 9/15/15-SUPPORT ESSENTIAL ASSISTANCE PROJECT\PAID TO DIMITRI HOUSE, INC FOR: 23-7000227 TR TRAN#001382787501 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1510000030	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3161 9/15/15 - ADLTS COLL STDNTS PR GR CHILDREN\PAID TO GE N TWO: CREATING INTERGENERATIONAL FOR: 23-7000227 TR TRAN#001382787601 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1510000031	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3162 9/15/15 - SUPPORT LIFE STAGES\PAID TO HERITAGE CHRIST IAN SERVICES, INC. FOR: 23-7000227 TR TRAN#001382787701 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1510000032	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3163-RETAIN SCVS OF LIVING WELL FAMILY ADVOCATES\PAID TO T HE LIVING WELL FOR: 23-7000227 TR TRAN#001382787901 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1510000033	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3164-SUPPORT EXTENDED DAY AFTERSCHOOL PROGRAM\PAID TO NATI VITY PREPARATORY ACADEMY ASSOC FOR: 23-7000227 TR TRAN#001382788201 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1510000034	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3165 9/15/15-SUPPORT HEALTHY BLOCKS\PAID TO NEIGHBORWORKS ROCHESTER FOR: 23-7000227 TR TRAN#001382789001 TR CD=1 REG= PORT=PRIN	-25000.00		-25000.00	1510000035	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3166 HELP W/IMPROVEMENTS AND UPDATE TECHNOLOGY\PAID TO RAI NBOW JUNCTION, LTD FOR: 23-7000227 TR TRAN#001382789101 TR CD=1 REG= PORT=PRIN	-12500.00		-12500.00	1510000036	POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/07/15	GRANT PAYMENTS #3167 HELP EASTERN SERVICE WORKERS ASSOC\PAID TO ST. PAUL'S EVANGELICAL LUTHERAN CHURCH FOR: 23-7000227 TR TRAN#001382886701 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1510000037	POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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10/28/15 GRANT PAYMENTS #3169 DTD 9/15/15-SSCE PRO. @ 3 ROCH CITY SCHOOLS\PAID TO E ARTHWORKS INSTITUTE INC. FOR: 23-7000227 TR TRAN#001404092501 TR CD=1 REG= PORT=PRIN	-30000.00		-30000.00	1510000054 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/28/15 GRANT PAYMENTS #3170 DTD 9/15/15-SUPPORT PET ASST THERAPY PROG.\PAID TO HU MANE SOCIETY OF ROCH & MONROE CTY PCA FOR: 23-7000227 TR TRAN#001404092801 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1510000055 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
10/28/15 GRANT PAYMENTS #3171 DTD 10/6/15- SUPPORT LIFT FREE TECHNOLOGY\PAID TO UNI TED CEREBRAL PALSY ASSN OF ROC AREA FOR: 23-7000227 TR TRAN#001404092901 TR CD=1 REG= PORT=PRIN	-1000.00		-1000.00	1510000056 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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10/28/15 GRANT PAYMENTS #3168 10/5/15-SPONSOR *MANY HANDS TOGETHER AS ONE*\PAID TO BRIGHTER DAYS CFG @ UNITED WAY FOR: 23-7000227 TR TRAN#001404093101 TR CD=1 REG= PORT=PRIN	-2500.00		-2500.00	1510000058 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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11/18/15 GRANT PAYMENTS #3172 DTD 9/15/15- SUPPORT B/P PROG SCH # 2,16,29\PAID TO S .W.E.M COMMUNITY SERVICES, INC TR TRAN#001423497701 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1511000018 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

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11/25/15 GRANT PAYMENTS #3174 DTD 11/10/15 TRAN PRO PRESERVATION DIST\PAID TO SUSA N B ANTHONY HOUSE, INC FOR. 23-7000227 TR TRAN# = 001427424201 TR CD=1 REG= PORT=PRIN	-15000.00		-15000.00	1511000029 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/25/15 GRANT PAYMENTS #3175 DTD 11/10/15- SUP COF CON & PRO EMPOWER WO\PAID TO LI FE LISTENING RESOURCES FOR. 23-7000227 TR TRAN# = 001427424301 TR CD=1 REG= PORT=PRIN	-20000.00		-20000.00	1511000030 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
11/25/15 GRANT PAYMENTS #3176 DTD 6/30/15 SUP MAT GRANT "EMPOWER WO LCH"\PAID TO YW CA OF ROCHESTER & MONROE COUNTY FOR. 23-7000227 TR TRAN# = 001427424401 TR CD=1 REG= PORT=PRIN	-50000.00		-50000.00	1511000031 POSSIBLE IMPROPER SIGN FOR TRAN TYPE

12/01/15 GRANT PAYMENTS #3177 DTD 11/10/15- SUP " WOMEN HELPING GIRLS PRO"\PAID TO GREATER ROCH AREA BR AMER ASSOC.UNIV FOR: 23-7000227 TR TRAN# = 001429812501 TR CD=1 REG= PORT=PRIN	-10000.00		-10000.00	1512000001 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
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12/18/15 GRANT PAYMENTS	-500.00		-500.00	1512000042
#3179 -CHRISTMAS DINNERS FOR SENIOR CITIZENS\PAID TO SOUTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
JEFFERSON CHAMBER OF COMMERCE				
TR TRAN#=001449285701 TR CD=1 REG= PORT=PRIN				
12/18/15 GRANT PAYMENTS	-50000.00		-50000.00	1512000043
#3178-2TO 1 CHALLENGE GRANT SUP HOUSING PROGRAM\PAID TO SO		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
JOURNER HOUSE AT PATHSTONE,INC				
TR TRAN#=001449285801 TR CD=1 REG= PORT=PRIN				

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
280. STRATASYS LTD		02/18/2014	02/04/2015	16,157.40	35,520.74			-19,363.34
784. YELP INC		09/18/2014	02/06/2015	36,225.79	46,146.18			-9,920.39
471.6 CALIFORNIA RESOURCES CORPORATION W/I		06/16/2014	02/11/2015	2,806.00	4,255.00			-1,449.00
2430. AMERICAN EXPRESS CO		01/15/2015	02/19/2015	188,661.96	217,692.69			-29,030.73
1254. MICHAEL KORS HOLDINGS LIMITED		07/17/2014	03/12/2015	81,997.17	103,751.45			-21,754.28
265. ADOBE SYS INC		09/18/2014	04/17/2015	19,365.07	18,037.44			1,327.63
59. AMAZON.COM INC		06/09/2014	04/17/2015	22,250.27	19,314.24			2,936.03
62. BUFFALO WILD WINGS INC		10/03/2014	04/17/2015	10,899.39	8,488.43			2,410.96
239. CARDINAL HEALTH INC		09/11/2014	04/17/2015	21,343.26	17,993.62			3,349.64
233. COMCAST CORP-CL A		11/07/2014	04/17/2015	13,536.35	12,825.88			710.47
201. CONSTELLATION BRANDS INC		06/19/2014	04/17/2015	23,368.08	17,441.01			5,927.07
244. DAVITA INC		09/11/2014	04/17/2015	19,819.43	18,131.62			1,687.81
36. FIREYE INC		08/29/2014	04/17/2015	1,475.25	1,102.32			372.93
263. GENERAL MOTORS CO		12/02/2014	04/17/2015	9,503.27	8,829.99			673.28
403. HALLIBURTON CO		06/12/2014	04/17/2015	18,864.08	27,128.55			-8,264.47
154. HOME DEPOT INC		03/12/2015	04/17/2015	17,307.05	17,911.06			-604.01
839. HUNTSMAN CORP		09/18/2014	04/17/2015	18,748.78	23,881.30			-5,132.52
52. LINKEDIN CORP-A		11/06/2014	04/17/2015	13,194.23	11,750.02			1,444.21
183. MICROSOFT CORP		12/23/2014	04/17/2015	7,536.72	8,871.84			-1,335.12
410. MORGAN STANLEY DEAN WITTER DISCOVER		12/08/2014	04/17/2015	15,067.22	15,502.10			-434.88
231. OCCIDENTAL PETE CORP		06/16/2014	04/17/2015	18,550.80	23,078.63			-4,527.83
38. PALO ALTO NETWORKS		08/28/2014	04/17/2015	5,458.21	3,140.16			2,318.05
201. PRUDENTIAL FINL INC		12/08/2014	04/17/2015	15,870.66	17,716.12			-1,845.46
669. PUBLIC SVC ENTERPRISE GROUP INC		01/29/2015	04/17/2015	27,418.79	28,905.35			-1,486.56
256. RANGE RES CORP		07/29/2014	04/17/2015	15,466.15	20,077.72			-4,611.57
177. SANDISK CORP		11/06/2014	04/17/2015	11,794.99	16,464.20			-4,669.21
69. SPLUNK INC		08/28/2014	04/17/2015	4,280.68	3,145.01			1,135.67
149. TWITTER INC		02/06/2015	04/17/2015	7,576.51	7,237.29			339.22
177. UNDER ARMOUR-A		03/12/2015	04/17/2015	14,683.34	13,207.05			1,476.29
282. VISA INC-CLASS A		11/25/2014	04/17/2015	18,253.52	18,162.27			91.25
138. WALGREENS BOOTS ALLIANCE INC		08/12/2014	04/17/2015	12,041.66	8,536.35			3,505.31
42. WORKDAY INC CLASS A		09/18/2014	04/17/2015	3,573.29	3,608.05	W	34.76	
332. LAZARD LTD CLASS A		08/28/2014	04/17/2015	18,429.01	17,964.85			464.16
Totals								

USA
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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
490. ISHARES-RUSSELL 2000 VALUE INDEX FD	08/28/2014	05/07/2015	49,298.48	49,112.65			185.83
4104.297 JOHN HANCOCK III DISCIP VAL M/C FD CL IS	08/28/2014	05/07/2015	85,410.42	80,854.65			4,555.77
55. ADOBE SYS INC	09/18/2014	05/12/2015	4,173.87	3,743.62			430.25
12. AMAZON.COM INC	06/09/2014	05/12/2015	5,135.90	3,928.32			1,207.58
13. BUFFALO WILD WINGS INC	10/03/2014	05/12/2015	2,025.23	1,779.83			245.40
49. CARDINAL HEALTH INC	09/11/2014	05/12/2015	4,213.92	3,689.07			524.85
48. COMCAST CORP-CL A	11/07/2014	05/12/2015	2,751.78	2,642.24			109.54
41. CONSTELLATION BRANDS INC	06/19/2014	05/12/2015	4,737.73	3,557.62			1,180.11
50. DAVITA INC	09/11/2014	05/12/2015	4,046.05	3,715.49			330.56
22. FIREYE INC	08/29/2014	05/12/2015	888.78	673.64			215.14
54. GENERAL MOTORS CO	12/02/2014	05/12/2015	1,868.91	1,813.00			55.91
83. HALLIBURTON CO	06/12/2014	05/12/2015	3,877.69	5,587.27			-1,709.58
32. HOME DEPOT INC	03/12/2015	05/12/2015	3,561.85	3,721.78			-159.93
173. HUNTSMAN CORP	09/18/2014	05/12/2015	3,825.12	4,924.27			-1,099.15
151. ISHARES INC-MSCI EAFE INDEX FD	04/17/2015	05/12/2015	10,100.22	9,966.00			134.22
97. ISHARES-RUSSELL 2000 VALUE INDEX FD	08/28/2014	05/12/2015	9,771.61	9,722.30			49.31
428. IVY MID CAP GROWTH FUND CLASS I	05/07/2015	05/12/2015	10,648.64	10,580.16			68.48
502. JOHN HANCOCK III DISCIP VAL M/C FD CL IS	08/28/2014	05/12/2015	10,496.82	9,889.40			607.42
11. LINKEDIN CORP-A	11/06/2014	05/12/2015	2,183.87	2,485.58	W	301.71	
388. LORD ABBETT DEVELOPING GROWTH FD CL I	05/11/2015	05/12/2015	10,200.52	10,239.32			-38.80
582. MPS INTERNATIONAL VALUE FUND CL I	09/24/2014	05/12/2015	21,993.78	20,928.72			1,065.06
38. MICROSOFT CORP	12/23/2014	05/12/2015	1,768.48	1,842.24			-73.76
84. MORGAN STANLEY DEAN WITTER DISCOVER	12/08/2014	05/12/2015	3,151.73	3,176.04			-24.31
48. OCCIDENTAL PETE CORP	06/16/2014	05/12/2015	3,658.13	4,795.56			-1,137.43
8. PALO ALTO NETWORKS	08/28/2014	05/12/2015	1,204.93	661.09			543.84
41. PRUDENTIAL FUND INC	12/08/2014	05/12/2015	3,521.83	3,613.74			-91.91
138. PUBLIC SVC ENTERPRISE GROUP INC	01/29/2015	05/12/2015	5,731.72	5,962.54			-230.82
53. RANGE RES CORP	07/29/2014	05/12/2015	3,374.65	4,156.72			-782.07
36. SANDISK CORP	11/06/2014	05/12/2015	2,395.39	3,348.65			-953.26
14. SPLUNK INC	08/28/2014	05/12/2015	930.98	638.12			292.86
31. TWITTER INC	02/06/2015	05/12/2015	1,160.92	1,486.90			-325.98
36. UNDER ARMOUR-A	03/12/2015	05/12/2015	2,783.82	2,764.27			19.55
58. VISA INC-CLASS A	11/25/2014	05/12/2015	3,944.65	3,735.50			209.15
Totals							

USA
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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
28. WALGREENS BOOTS ALLIANCE INC	08/12/2014	05/12/2015	2,344.11	1,732.01			612.10
9. WORKDAY INC CLASS A	09/18/2014	05/12/2015	797.74	773.15			24.59
68. LAZARD LTD CLASS A	08/28/2014	05/12/2015	3,722.02	3,679.55			42.47
769. SANDISK CORP	11/06/2014	05/14/2015	51,557.04	71,530.92			-19,973.88
140. ADOBE SYS INC	09/18/2014	05/27/2015	11,194.19	9,529.21			1,664.98
31. AMAZON.COM INC	06/09/2014	05/27/2015	13,325.10	10,148.16			3,176.94
33. BUFFALO WILD WINGS INC	10/03/2014	05/27/2015	5,130.41	4,518.03			612.38
126. CARDINAL HEALTH INC	09/11/2014	05/27/2015	11,143.23	9,486.17			1,657.06
123. COMCAST CORP-CL A	11/07/2014	05/27/2015	7,281.46	6,770.74			510.72
106. CONSTELLATION BRANDS INC	06/19/2014	05/27/2015	12,514.12	9,197.75			3,316.37
129. DAVITA INC	09/11/2014	05/27/2015	10,810.00	9,585.98			1,224.02
56. FIREYE INC	08/29/2014	05/27/2015	2,519.39	1,714.71			804.68
139. GENERAL MOTORS CO	12/02/2014	05/27/2015	4,941.35	4,666.80			274.55
212. HALLIBURTON CO	06/12/2014	05/27/2015	9,662.78	14,271.10			-4,608.32
81. HOME DEPOT INC	03/12/2015	05/27/2015	9,101.80	9,420.75			-318.95
442. HUMTSAN CORP	09/18/2014	05/27/2015	10,055.31	12,581.09			-2,525.78
385. ISHARES INC-MSCI EAFE INDEX FD	04/17/2015	05/27/2015	25,933.12	25,410.00			523.12
249. ISHARES-RUSSELL 2000 VALUE INDEX FD	08/28/2014	05/27/2015	25,447.33	24,957.25			490.08
1092. IVY MID CAP GROWTH FUND CLASS I	05/07/2015	05/27/2015	27,376.44	26,994.24			382.20
1283. JOHN HANCOCK III DISCIP VAL M/C FD CL IS	08/28/2014	05/27/2015	27,315.07	25,275.10			2,039.97
37. LINKEDIN CORP-A	11/06/2014	05/27/2015	7,310.32	8,360.59	W	1,050.27	
992. LORD ABBETT DEVELOPING GROWTH FD CL I	05/11/2015	05/27/2015	26,952.64	26,178.88			773.76
1486. MFS INTERNATIONAL VALUE FUND CL I	09/24/2014	05/27/2015	56,690.90	53,436.56			3,254.34
96. MICROSOFT CORP	12/23/2014	05/27/2015	4,569.51	4,654.08			-84.57
216. MORGAN STANLEY DEAN WITTER DISCOVER	12/08/2014	05/27/2015	8,302.88	8,166.96			135.92
122. OCCIDENTAL PETE CORP	06/16/2014	05/27/2015	9,359.66	12,188.72			-2,829.06
20. PALO ALTO NETWORKS	08/28/2014	05/27/2015	3,228.74	1,652.72			1,576.02
106. PRUDENTIAL FINL INC	12/08/2014	05/27/2015	9,033.15	9,342.83			-309.68
353. PUBLIC SVC ENTERPRISE GROUP INC	01/29/2015	05/27/2015	15,192.84	15,252.00			-59.16
135. RANGE RES CORP	07/29/2014	05/27/2015	7,751.55	10,587.86			-2,836.31
69. SPLUNK INC	05/14/2015	05/27/2015	4,722.27	4,863.02			-140.75
79. TWITTER INC	02/06/2015	05/27/2015	2,878.70	3,789.19			-910.49
91. UNDER ARMOUR-A	03/12/2015	05/27/2015	7,026.89	6,987.45			39.44
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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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
200000. BLACKROCK INC DTD 12/10/2009 3.500% MTY 12/10/2014		12/15/2009	01/05/2015	200,000.00	200,334.00			-334.00
7009. HERTZ GLOBAL HOLDINGS INC		05/09/2013	01/14/2015	155,203.16	172,668.82			-17,465.66
2688. METLIFE INC		11/30/2012	01/15/2015	130,953.50	87,798.44			43,155.06
1671. CME GROUP INC.		01/15/2014	01/29/2015	143,070.02	126,944.36			16,125.66
1331. RAYTHEON CO		04/09/2012	01/29/2015	132,302.20	67,922.57			64,379.63
200000. ANHEUSER-BUSCH COS LLC DTD 01/27/2003 4.625% MTY 02/01/201		02/19/2004	02/02/2015	200,000.00	200,500.00			-500.00
300000. FEDERAL FARM CREDIT BANK DTD 06/11/2012 1.500% MTY 06/11/2		06/05/2012	02/10/2015	300,000.00	299,550.00			450.00
1064.4 CALIFORNIA RESOURCES CORPORATION W/I		02/20/2013	02/11/2015	6,333.14	7,808.38			-1,475.24
400. WALT DISNEY CO		07/13/2012	03/12/2015	42,742.01	19,060.28			23,681.73
2221. MICHAEL KORS HOLDINGS LIMITED		11/22/2013	03/12/2015	145,227.85	179,901.21			-34,673.36
238. ABBVIE INC		01/14/2014	04/17/2015	14,783.11	12,044.61			2,738.50
81. AFFILIATED MANAGERS GROUP INC		08/01/2013	04/17/2015	17,703.84	14,894.03			2,809.81
313. APPLS COMPUTER INC		01/24/2013	04/17/2015	39,196.13	14,225.17			24,970.96
112. BOEING CO		11/14/2013	04/17/2015	16,820.97	15,159.92			1,661.05
115. CME GROUP INC.		01/23/2014	04/17/2015	10,357.27	8,704.93			1,652.34
212. CAPITAL ONE FINL CORP		01/23/2014	04/17/2015	17,369.77	10,904.52			6,465.25
124. COSTCO WHSL CORP NEW		05/02/2013	04/17/2015	17,821.04	13,499.40			4,321.64
175. DANAHER CORP		11/01/2007	04/17/2015	14,712.67	7,348.03			7,364.64
210. WALT DISNEY CO		07/13/2012	04/17/2015	22,423.38	10,006.65			12,416.73
70. FIREYE INC		03/07/2014	04/17/2015	2,868.54	5,235.97			-2,367.43
511. GENERAL ELEC CORP		02/04/2010	04/17/2015	13,939.82	8,381.09			5,558.73
211. GILEAD SCIENCES INC		04/22/2010	04/17/2015	21,317.84	4,359.26			16,958.58
22. GOOGLE INC-CL A		03/24/2011	04/17/2015	11,721.82	6,441.01			5,280.81
22. GOOGLE INC CL C		03/24/2011	04/17/2015	11,543.84	6,457.88			5,085.96
315. HEWLETT PACKARD CO		01/17/2014	04/17/2015	10,270.45	9,321.85			948.60
336. J P MORGAN CHASE & CO		02/17/2011	04/17/2015	21,126.58	16,099.98			5,026.60
317. MERCK & CO INC		12/17/2009	04/17/2015	18,060.26	11,959.68			6,100.58
209. METLIFE INC		06/21/2012	04/17/2015	10,545.08	6,251.19			4,293.89
432. MONDELEZ INTERNATIONAL INC A		05/02/2013	04/17/2015	15,918.94	13,619.32			2,299.62
149. NORFOLK SOUTHERN CORP		06/06/2013	04/17/2015	14,966.11	11,357.48			3,608.63
175. PEPSICO INC		04/05/2012	04/17/2015	16,741.06	11,589.51			5,151.55
103. RAYTHEON CO		01/12/2012	04/17/2015	11,142.94	5,101.14			6,041.80
263. SALESFORCE COM		05/30/2013	04/17/2015	17,354.63	11,267.29			6,087.34
Totals								

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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
168. SCHUMBERGER LTD	ADR	09/28/2011	04/17/2015	15,413.49	10,154.91			5,258.58
174. SNAP-ON INC		04/21/2011	04/17/2015	25,444.12	10,752.24			14,691.88
308. STARBUCKS CORP		05/03/2012	04/17/2015	14,715.96	8,798.02			5,917.94
177. THERMO FISHER SCIENTIFIC INC		01/14/2014	04/17/2015	23,344.75	20,312.50			3,032.25
249. UNITEDHEALTH GROUP INC		01/28/2010	04/17/2015	29,664.21	8,415.28			21,248.93
447. WHITENAVE FOODS CO - A		02/18/2014	04/17/2015	20,359.17	11,998.96			8,360.21
177. ZIMMER HILKS INC		08/01/2013	04/17/2015	20,273.36	14,941.76			5,331.60
.958 GOOGLE INC CL C		03/24/2011	05/04/2015	514.01	280.44			233.57
355. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/02/2014	05/07/2015	35,716.25	36,156.02			-439.77
49. ABBVIE INC		01/14/2014	05/12/2015	3,175.63	2,479.77			695.86
17. AFFILIATED MANAGERS GROUP INC		08/01/2013	05/12/2015	3,734.83	3,125.91			608.92
65. APPLE COMPUTER INC		11/06/2009	05/12/2015	8,123.57	1,792.70			6,330.87
23. BOEING CO		11/14/2013	05/12/2015	3,329.30	3,113.20			216.10
24. ONE GROUP INC.		01/23/2014	05/12/2015	2,270.35	1,813.80			456.55
44. CAPITAL ONE FINL CORP		01/10/2012	05/12/2015	3,619.37	2,056.98			1,562.39
26. COSTCO WHSL CORP NEW		05/02/2013	05/12/2015	3,751.21	2,830.52			920.69
36. DANAHER CORP		11/01/2007	05/12/2015	3,026.46	1,511.59			1,514.87
43. WALT DISNEY CO		07/13/2012	05/12/2015	4,680.46	2,048.98			2,631.48
105. GENERAL ELEC CORP		02/04/2010	05/12/2015	2,816.04	1,715.44			1,100.60
44. GILEAD SCIENCES INC		04/22/2010	05/12/2015	4,591.31	909.04			3,682.27
5. GOOGLE INC-CL A		03/24/2011	05/12/2015	2,676.90	1,463.87			1,213.03
5. GOOGLE INC CL C		03/24/2011	05/12/2015	2,628.25	1,463.68			1,164.57
733. HARDING LOEWNER INTL EQUITY PORT		11/30/2010	05/12/2015	13,970.98	10,327.97			3,643.01
65. HEWLETT PACKARD CO		07/01/2013	05/12/2015	2,141.06	1,627.01			514.05
152. ISHARES MSCI EMERGING MARKETS ETF		12/28/2007	05/12/2015	6,400.14	7,685.54			-1,285.40
69. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	05/12/2015	10,380.17	5,377.83			5,002.34
82. ISHARES RUSSELL 2000		06/16/2010	05/12/2015	9,991.52	5,495.54			4,495.98
69. J P MORGAN CHASB & CO		02/17/2011	05/12/2015	4,477.33	3,306.24			1,171.09
248. MFS INTERNATIONAL GROWTH FUND CL I		11/24/2009	05/12/2015	7,789.68	5,761.04			2,028.64
308. MFS RESEARCH INTERNATIONAL FUND CL I		03/22/2013	05/12/2015	5,701.08	5,057.36			643.72
65. MERCK & CO INC		12/17/2009	05/12/2015	3,853.77	2,452.30			1,401.47
43. METLIFE INC		06/21/2012	05/12/2015	2,217.23	1,286.13			991.10
200000. MICROSOFT CORP DTD 05/18/2009 4 2008 WTY 06/01/2019		08/14/2009	05/12/2015	219,026.00	203,280.00			15,746.00
Totals								

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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
89.	MONDELEZ INTERNATIONAL INC A	05/02/2013	05/12/2015	3,463.93	2,805.83			658.10
31.	NORFOLK SOUTHERN CORP	06/06/2013	05/12/2015	3,079.48	2,362.97			716.51
36.	PEPSICO INC	04/05/2012	05/12/2015	3,438.65	2,384.13			1,054.52
21.	RAYTHEON CO	01/12/2012	05/12/2015	2,236.24	1,040.04			1,196.20
54.	SALESFORCE COM	05/30/2013	05/12/2015	3,826.39	2,313.44			1,512.95
35.	SCHLUMBERGER LTD ADR	09/28/2011	05/12/2015	3,196.49	2,115.61			1,080.88
36.	SNAP-ON INC.	04/21/2011	05/12/2015	5,564.05	2,224.60			3,339.45
63.	STARBUCKS CORP	05/03/2012	05/12/2015	3,103.32	1,799.60			1,303.72
37.	THERMO FISHER SCIENTIFIC INC	01/14/2014	05/12/2015	4,750.08	4,246.12			503.96
51.	UNITEDHEALTH GROUP INC	01/28/2010	05/12/2015	5,843.47	1,723.61			4,119.86
92.	WHITEWAVE FOODS CO - A	02/18/2014	05/12/2015	4,180.52	2,459.58			1,710.94
36.	ZIMMER HDGS INC	08/01/2013	05/12/2015	4,028.32	3,039.00			989.32
1959.	SANDISK CORP	07/08/2013	05/14/2015	131,339.71	117,597.21			13,742.50
125.	ABBVIE INC	01/14/2014	05/27/2015	8,449.84	6,325.95			2,123.89
42.	AFFILIATED MANAGERS GROUP INC	08/01/2013	05/27/2015	9,406.14	7,722.82			1,683.32
165.	APPLE COMPUTER INC	11/06/2009	05/27/2015	21,779.59	4,550.70			17,228.89
59.	BOEING CO	11/14/2013	05/27/2015	8,432.12	7,986.03			446.09
61.	CME GROUP INC.	01/23/2014	05/27/2015	5,726.57	4,610.08			1,116.49
112.	CAPITAL ONE FINL CORP	01/10/2012	05/27/2015	9,509.74	5,235.96			4,273.78
65.	COSTCO WHSL CORP NEW	05/02/2013	05/27/2015	9,432.62	7,076.29			2,356.33
92.	DANAHER CORP	11/01/2007	05/27/2015	8,016.73	3,862.96			4,153.77
111.	WALT DISNEY CO	07/13/2012	05/27/2015	12,259.72	5,289.23			6,970.49
269.	GENERAL ELEC CORP	02/04/2010	05/27/2015	7,394.67	4,394.79			2,999.88
111.	GILEAD SCIENCES INC	04/22/2010	05/27/2015	12,455.08	2,293.26			10,161.82
12.	GOOGLE INC-CL A	03/24/2011	05/27/2015	6,634.91	3,513.28			3,121.63
1872.	HARDING LOEWNER INTL EQUITY PORT	11/30/2010	05/27/2015	6,458.64	3,512.84			2,945.80
166.	HENLETT PACKARD CO	07/01/2013	05/27/2015	35,942.40	26,376.48			9,565.92
387.	ISHARES MSCI EMERGING MARKETS ETF	12/28/2007	05/27/2015	5,554.25	4,155.15			1,399.10
176.	ISHARES INC-S&P MIDCAP 400 INDEX FD	06/15/2010	05/27/2015	16,215.00	19,567.79			-3,352.79
209.	ISHARES RUSSELL 2000	06/16/2010	05/27/2015	27,010.22	13,717.35			13,292.87
177.	J P MORGAN CHASE & CO	02/18/2011	05/27/2015	26,024.20	14,006.93			12,017.27
633.	MFS INTERNATIONAL GROWTH FUND CL I	11/24/2009	05/27/2015	11,757.89	8,453.59			3,304.30
				20,021.79	14,704.59			5,317.20
Totals								

USA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**