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EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Room/suite

B Telephone number

1600 SOUTH AVENUE, SUITE 250

(585) 461-4950

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

ROCHESTER, NY 14620

C If exemption application is pending, check here ☐

G Check all that apply:

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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

☐ Other (specify)

\$ 50,698,804. (Part I, column (d) must be on cash basis)

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

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

145,964.

145,964.

STATEMENT 1

4 Dividends and interest from securities

898,493.

898,493.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

42,470.

b Gross sales price for all assets on line 6a 13,916,900.

7 Capital gain net income (from Part IV, line 2)

42,470.

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

20,740.

20,740.

STATEMENT 3

12 Total Add lines 1 through 11

1,107,667.

1,107,667.

13 Compensation of officers, directors, trustees, etc

132,000.

3,032.

128,968.

14 Other employee salaries and wages

56,652.

2,833.

53,819.

15 Pension plans, employee benefits

14,148.

707.

13,441.

16a Legal fees

STMT 4

1,400.

0.

1,400.

b Accounting fees

STMT 5

10,130.

507.

9,623.

c Other professional fees

STMT 6

200,455.

50,114.

150,341.

17 Interest

18 Taxes

STMT 7

30,480.

13,980.

0.

19 Depreciation and depletion

20 Occupancy

10,356.

0.

10,356.

21 Travel, conferences, and meetings

6,988.

0.

6,988.

22 Printing and publications

1,232.

0.

1,232.

23 Other expenses

STMT 8

26,573.

0.

26,573.

24 Total operating and administrative expenses. Add lines 13 through 23

490,414.

71,173.

402,741.

25 Contributions, gifts, grants paid

2,262,480.

2,262,480.

26 Total expenses and disbursements. Add lines 24 and 25

2,752,894.

71,173.

2,665,221.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<1,645,227.>

b Net investment income (if negative, enter -0-)

1,036,494.

c Adjusted net income (if negative, enter -0-)

N/A

930

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,651,985.	1,004,331.	1,004,331.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	7,182,886.	5,751,994.	5,899,201.
	b Investments - corporate stock STMT 10	28,454,675.	27,831,649.	35,632,676.
	c Investments - corporate bonds STMT 11	7,028,662.	8,085,007.	8,162,596.
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 12 ▶ 46,563.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,318,208.	42,672,981.	50,698,804.
	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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	44,318,208.	42,672,981.	
	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	44,318,208.	42,672,981.	
	31 Total liabilities and net assets/fund balances	44,318,208.	42,672,981.	

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	44,318,208.
2 Enter amount from Part I, line 27a	2	<1,645,227.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,672,981.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,672,981.

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 13,916,900.		13,874,430.	42,470.	
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			42,470.	
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 42,470.
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))
2015	2,928,525.	51,855,026.	.056475
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
2 Total of line 1, column (d)			2 .259739
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 .051948
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 49,507,462.
5 Multiply line 4 by line 3			5 2,571,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,365.
7 Add lines 5 and 6			7 2,582,179.
8 Enter qualifying distributions from Part XII, line 4			8 2,665,221.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,365.
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	10,365.
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	10,365.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	34,965.	
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	34,965.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	24,600.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 24,600. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DMJF.ORG	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		N/A
16 At any time during calendar year 2016, 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 ►		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

6b

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

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

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		132,000.	0.	1,117.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	48,678,945.
b	Average of monthly cash balances	1b	1,582,438.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,261,383.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	50,261,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	753,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,507,462.
6	Minimum investment return. Enter 5% of line 5	6	2,475,373.

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	2,475,373.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,365.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,465,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,465,008.
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	2,465,008.

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	2,665,221.
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	2,665,221.
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	10,365.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,654,856.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,465,008.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	151,449.			
b From 2012	76,582.			
c From 2013				
d From 2014	359,796.			
e From 2015	389,056.			
f Total of lines 3a through e	976,883.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,665,221.				
a Applied to 2015, 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 2016 distributable amount				2,465,008.
e Remaining amount distributed out of corpus	200,213.			
5 Excess distributions carryover applied to 2016 (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	1,177,096.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	151,449.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,025,647.			
10 Analysis of line 9:				
a Excess from 2012	76,582.			
b Excess from 2013				
c Excess from 2014	359,796.			
d Excess from 2015	389,056.			
e Excess from 2016	200,213.			

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	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,262,480.
Total			3a	2,262,480.
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 HSBC (SEE ATTACHED)		P	VARIOUS	12/31/16
d HSBC (SEE ATTACHED)		P	VARIOUS	12/31/16
e M&T (4380) SEE ATTACHED		P	VARIOUS	12/31/16
f M&T (4380) SEE ATTACHED		P	VARIOUS	12/31/16
g M&T (4380) SEE ATTACHED		P	VARIOUS	12/31/16
h M&T (4381) SEE ATTACHED		P	VARIOUS	12/31/16
i M&T (4381) SEE ATTACHED		P	VARIOUS	12/31/16
j M&T (4381) SEE ATTACHED		P	VARIOUS	12/31/16
k M&T (0788) SEE ATTACHED		P	VARIOUS	12/31/16
l M&T (0788) SEE ATTACHED		P	VARIOUS	12/31/16
m M&T (0788) SEE ATTACHED		P	VARIOUS	12/31/16
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 23,653.			23,653.
b 216,826.			216,826.
c 1,521,754.		1,800,463.	<278,709.>
d 6,136,959.		5,787,022.	349,937.
e 322,372.		312,354.	10,018.
f 225,030.		242,349.	<17,319.>
g 482,812.		486,996.	<4,184.>
h 99,537.		112,417.	<12,880.>
i 718,898.		681,638.	37,260.
j 141,710.		93,999.	47,711.
k 790,436.		791,207.	<771.>
l 2,295,672.		2,715,139.	<419,467.>
m 941,241.		850,846.	90,395.
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			23,653.
b			216,826.
c			<278,709.>
d			349,937.
e			10,018.
f			<17,319.>
g			<4,184.>
h			<12,880.>
i			37,260.
j			47,711.
k			<771.>
l			<419,467.>
m			90,395.
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	42,470.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HSBC	104,797.	104,797.	
M&T	41,167.	41,167.	
TOTAL TO PART I, LINE 3	145,964.	145,964.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HSBC	579,612.	0.	579,612.	579,612.	
M&T	318,881.	0.	318,881.	318,881.	
TO PART I, LINE 4	898,493.	0.	898,493.	898,493.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	466.	466.	
OTHER INCOME HSBC	11,141.	11,141.	
OTHER INCOME M&T	1,483.	1,483.	
LAZARD K-1	7,650.	7,650.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,740.	20,740.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOYLAN, BROWN, CODE, VIGDOR & WILSON, LLP	1,400.	0.		1,400.
TO FM 990-PF, PG 1, LN 16A	1,400.	0.		1,400.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BONADIO & CO., LLP	10,130.	507.		9,623.
TO FORM 990-PF, PG 1, LN 16B	10,130.	507.		9,623.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HBSC INVESTMENT FEES	122,338.	30,585.		91,753.
M&T INVESTMENT FEES	78,117.	19,529.		58,588.
TO FORM 990-PF, PG 1, LN 16C	200,455.	50,114.		150,341.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	15,000.	0.		0.
NYS CHARITABLE REGISTRATION FEE	1,500.	0.		0.
FOREIGN TAXES PAID	13,980.	13,980.		0.
TO FORM 990-PF, PG 1, LN 18	30,480.	13,980.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	3,067.	0.		3,067.
PHONE	1,515.	0.		1,515.
OFFICE	3,845.	0.		3,845.
INSURANCE	10,076.	0.		10,076.
PAYROLL SERVICES	2,275.	0.		2,275.
EMP REIMBURSEMENT - D.				
WHITNEY	1,117.	0.		1,117.
TRAINING	4,452.	0.		4,452.
OTHER INVESTMENT FEES	226.	0.		226.
TO FORM 990-PF, PG 1, LN 23	26,573.	0.		26,573.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		5,751,994.	5,899,201.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,751,994.	5,899,201.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,751,994.	5,899,201.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	27,831,649.	35,632,676.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,831,649.	35,632,676.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,085,007.	8,162,596.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,085,007.	8,162,596.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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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 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD WHITNEY 17525 N. HARBOR ROAD ADAMS CENTER, NY 13606	CHAIRMAN/TRUSTEE 40.00	84,000.	0.	1,117.
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

132,000.	0.	1,117.
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FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(585) 461-4950

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FULLY DEPRECIATED ASSETS	VARIOUS	SL	7.00		16	27,057.				27,057.	27,057.		0.	27,057.
	FAX MACHINE	08/16/94	SL	7.00		16	899.				899.	899.		0.	899.
	COMPUTER	11/01/95	SL	5.00		16	8,297.				8,297.	8,297.		0.	8,297.
	COMPUTER	01/01/99	SL	5.00		16	3,710.				3,710.	3,710.		0.	3,710.
	COMPUTER	03/01/00	SL	5.00		16	2,506.				2,506.	2,506.		0.	2,506.
	COMPUTERS	07/15/05	SL	5.00		16	2,828.				2,828.	2,828.		0.	2,828.
	FILING CABINET	11/30/06	SL	7.00		16	1,266.				1,266.	1,266.		0.	1,266.
	* TOTAL 990-PF PG 1 DEPR						46,563.				46,563.	46,563.		0.	46,563.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

DAISY MARQUIS JONES FOUNDATION				
2016 FORM 990-PF PART XV				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Alzheimer's Disease & Related Disorders	NONE	Other Public Charity	Unrestricted	\$ 35,000
Center for Governmental Research	NONE	Other Public Charity	Unrestricted	\$ 25,000
Urban Choice Charter School	NONE	Other Public Charity	Unrestricted	\$ 34,000
George Eastman Museum	NONE	Other Public Charity	Unrestricted	\$ 17,000
Foundation Center	NONE	Other Public Charity	Unrestricted	\$ 1,000
Friends of Borgne, Inc	NONE	Other Public Charity	Unrestricted	\$ 3,000
Gay Alliance of the Genesee Valley, Inc	NONE	Other Public Charity	Unrestricted	\$ 6,645
Hillside Work Scholarship Connection Inc	NONE	Other Public Charity	Unrestricted	\$ 25,000
Hope Hall	NONE	Other Public Charity	Unrestricted	\$ 25,000
Landmark Society of WNY	NONE	Other Public Charity	Unrestricted	\$ 20,000
Lass Girls Inc	NONE	Other Public Charity	Unrestricted	\$ 3,335
Milly's Pantry, Inc	NONE	Other Public Charity	Unrestricted	\$ 30,000
Medical Motors SVC of Rochester	NONE	Other Public Charity	Unrestricted	\$ 15,000
Southern Jefferson Central School District	NONE	Other Public Charity	Unrestricted	\$ 5,000
Watertown City School District	NONE	Other Public Charity	Unrestricted	\$ 5,000
Bivona Child Advocacy Center	NONE	Other Public Charity	Unrestricted	\$ 25,000
Action For a Better Community, Inc	NONE	Other Public Charity	Unrestricted	\$ 10,000
Center for Teen Empowerment, Inc	NONE	Other Public Charity	Unrestricted	\$ 500
Compeer Rochester	NONE	Other Public Charity	Unrestricted	\$ 15,000
Daystar for Medically Fragile	NONE	Other Public Charity	Unrestricted	\$ 50,000
Uncommon School, Inc	NONE	Other Public Charity	Unrestricted	\$ 35,000
Unity Health System FDN	NONE	Other Public Charity	Unrestricted	\$ 50,000
Visiting Nurse Service of Rochester	NONE	Other Public Charity	Unrestricted	\$ 15,000
Willow Domestic Violence CTR	NONE	Other Public Charity	Unrestricted	\$ 50,000
Catholic Charities Community Center	NONE	Other Public Charity	Unrestricted	\$ 25,000
Friends of the Garden Aerial Inc	NONE	Other Public Charity	Unrestricted	\$ 10,000
Genesee Valley Presbyterian Nursing	NONE	Other Public Charity	Unrestricted	\$ 15,000
Greater Rochester Summer Learning	NONE	Other Public Charity	Unrestricted	\$ 50,000
Rochester Childfirst Network	NONE	Other Public Charity	Unrestricted	\$ 25,000
Center for Teen Empowerment Inc	NONE	Other Public Charity	Unrestricted	\$ 35,000
13thirty Cancer Connect Inc	NONE	Other Public Charity	Unrestricted	\$ 15,000
Al Sigi Community of Agencies	NONE	Other Public Charity	Unrestricted	\$ 2,000
Blue Sky Project Inc	NONE	Other Public Charity	Unrestricted	\$ 15,000
Mary Canola Children's Center	NONE	Other Public Charity	Unrestricted	\$ 25,000
Center for Youth Services Inc	NONE	Other Public Charity	Unrestricted	\$ 100,000
Dress for Success Rochester	NONE	Other Public Charity	Unrestricted	\$ 10,000
Genesee CTR for Arts & Education	NONE	Other Public Charity	Unrestricted	\$ 10,000
Judicial Process Commission, Inc	NONE	Other Public Charity	Unrestricted	\$ 5,000
Rochester Fringe Festival	NONE	Other Public Charity	Unrestricted	\$ 5,000
Rochester Presbyterian Home	NONE	Other Public Charity	Unrestricted	\$ 25,000
University of Rochester	NONE	Other Public Charity	Unrestricted	\$ 35,000
New Faith Community Inc	NONE	Other Public Charity	Unrestricted	\$ 10,000
Cameron Community Ministries Inc	NONE	Other Public Charity	Unrestricted	\$ 15,000
Children's Institute, Inc	NONE	Other Public Charity	Unrestricted	\$ 50,000
David Hochstein Memorial Music Sch Inc	NONE	Other Public Charity	Unrestricted	\$ 10,000
Life Listening Resources	NONE	Other Public Charity	Unrestricted	\$ 20,000
Lifespan of Greater Rochester, Inc	NONE	Other Public Charity	Unrestricted	\$ 50,000
Literacy Volunteers of Rochester	NONE	Other Public Charity	Unrestricted	\$ 15,000
Rochester Institute of Technology	NONE	Other Public Charity	Unrestricted	\$ 25,000
Women's FDN of Genesee Valley, Inc	NONE	Other Public Charity	Unrestricted	\$ 20,000
Natl CTR for Missing & Exploited	NONE	Other Public Charity	Unrestricted	\$ 35,000
Literacy Volunteers of Ontario - Yates, Inc	NONE	Other Public Charity	Unrestricted	\$ 5,000
U of R- Eastman School of Music	NONE	Other Public Charity	Unrestricted	\$ 5,000
Geva Theatre Center, Inc	NONE	Other Public Charity	Unrestricted	\$ 10,000
Boys & Girls Club of Rochester	NONE	Other Public Charity	Unrestricted	\$ 25,000
Cancer Action	NONE	Other Public Charity	Unrestricted	\$ 10,000
Monroe Community College FDN	NONE	Other Public Charity	Unrestricted	\$ 30,000
Rochester Friendly Home	NONE	Other Public Charity	Unrestricted	\$ 75,000
Vertus Charter School	NONE	Other Public Charity	Unrestricted	\$ 25,000
WXXI Public Broadcasting Council	NONE	Other Public Charity	Unrestricted	\$ 50,000
WXXI Public Broadcasting Council	NONE	Other Public Charity	Unrestricted	\$ 4,000
Ronald McDonald House Charities of	NONE	Other Public Charity	Unrestricted	\$ 8,500
New York State Wine & Culinary CTR	NONE	Other Public Charity	Unrestricted	\$ 10,000
Rochester Education Foundation	NONE	Other Public Charity	Unrestricted	\$ 15,000
Yates Performing Arts Series, Inc	NONE	Other Public Charity	Unrestricted	\$ 2,500
Rochester Philharmonic Orchestra	NONE	Other Public Charity	Unrestricted	\$ 10,000
St Mark's Episcopal Church	NONE	Other Public Charity	Unrestricted	\$ 2,000
Yates Cultural & Recreational	NONE	Other Public Charity	Unrestricted	\$ 10,000
Earthworks Institute, Inc	NONE	Other Public Charity	Unrestricted	\$ 25,000
East House Corporation	NONE	Other Public Charity	Unrestricted	\$ 5,000
Genesee County Museum	NONE	Other Public Charity	Unrestricted	\$ 160,000
Harpending Housing Inc	NONE	Other Public Charity	Unrestricted	\$ 15,000
Humane Society of Rochester & Monroe CTY	NONE	Other Public Charity	Unrestricted	\$ 10,000
Make a Wish Foundation of Metro NY & Western	NONE	Other Public Charity	Unrestricted	\$ 3,500
Oasis Adaptive Sports, Inc	NONE	Other Public Charity	Unrestricted	\$ 5,000
Seneca Park Zoo	NONE	Other Public Charity	Unrestricted	\$ 30,000
Spiritus Christi Person Outreach, Inc	NONE	Other Public Charity	Unrestricted	\$ 18,000
University Prep Charter School for	NONE	Other Public Charity	Unrestricted	\$ 25,000
Hearing & Speech Center of Rochester	NONE	Other Public Charity	Unrestricted	\$ 12,000
Asbury First United Methodist Church	NONE	Other Public Charity	Unrestricted	\$ 15,000
Association of Fundraising Professionals	NONE	Other Public Charity	Unrestricted	\$ 1,000
Causewave Community Partners	NONE	Other Public Charity	Unrestricted	\$ 5,000
Children's Agenda	NONE	Other Public Charity	Unrestricted	\$ 40,000

Community Food Cupboard of Rochester	NONE	Other Public Chanty	Unrestrcted	\$ 1,000
E3 Rochester, Inc	NONE	Other Public Chanty	Unrestrcted	\$ 35,000
The Living Well	NONE	Other Public Chanty	Unrestrcted	\$ 10,000
Pirate Toy Fund	NONE	Other Public Chanty	Unrestrcted	\$ 1,000
Pirate Toy Fund	NONE	Other Public Chanty	Unrestrcted	\$ 10,000
Resolve of Greater Rochester, Inc	NONE	Other Public Chanty	Unrestrcted	\$ 10,000
Veterans Outreach Center, Inc	NONE	Other Public Chanty	Unrestrcted	\$ 3,000
Generation Two Creating Intergeneration	NONE	Other Public Chanty	Unrestrcted	\$ 10,000
Visiting Nurse Service of Rochester	NONE	Other Public Chanty	Unrestrcted	\$ 1,000
Rochester Area Community FDN	NONE	Other Public Chanty	Unrestrcted	\$ 5,000
St Paul's Evangelical Lutheran	NONE	Other Public Chanty	Unrestrcted	\$ 20,000
Center of Employment Opportunities	NONE	Other Public Chanty	Unrestrcted	\$ 20,000
Southern Jefferson Chamber of Comm	NONE	Other Public Chanty	Unrestrcted	\$ 500
Histoncal Assoc of South Jefferson	NONE	Other Public Chanty	Unrestrcted	\$ 2,000
Future Boxing Club, Inc	NONE	Other Public Chanty	Unrestrcted	\$ 5,000
Lifespan of Greater Rochester	NONE	Other Public Chanty	Unrestrcted	\$ 25,000
Rochester Museum & Science Center	NONE	Other Public Chanty	Unrestrcted	\$ 25,000
St Joseph's Neighborhood CTR, Inc	NONE	Other Public Chanty	Unrestrcted	\$ 25,000
Mercy Flight of Hope	NONE	Other Public Chanty	Unrestrcted	\$ 25,000
Equicenter	NONE	Other Public Chanty	Unrestrcted	\$ 35,000
Heritage Chnstan Services Inc	NONE	Other Public Chanty	Unrestrcted	\$ 30,000
Nativity Preparatory Academy	NONE	Other Public Chanty	Unrestrcted	\$ 15,000
Sojourner House at Pathstone, Inc	NONE	Other Public Chanty	Unrestrcted	\$ 50,000
YMCA of Rochester & Monroe County	NONE	Other Public Chanty	Unrestrcted	\$ 50,000
Neighborworks of Rochester	NONE	Other Public Chanty	Unrestrcted	\$ 25,000
				\$ 2,262,480

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
3754. UNITED RENTALS INC		08/28/2015	01/28/2016	177,364.22	304,577.60			-127,213.38
930. VALERO ENERGY CORP NEW		06/04/2015	02/18/2016	51,823.20	52,996.05			-1,172.85
245. LINKEDIN CORP-A		05/14/2015	03/10/2016	28,156.59	47,786.51			-19,629.92
1505. VALERO ENERGY CORP NEW		06/04/2015	03/10/2016	95,142.99	85,762.43			9,380.56
4810. CITIGROUP INC		06/11/2015	03/17/2016	202,598.27	276,082.94			-73,484.67
1979. VALERO ENERGY CORP NEW		06/04/2015	04/14/2016	122,950.01	112,773.31			10,176.70
205. PUBLIC STORAGE INC		02/18/2016	04/20/2016	54,063.33	50,751.83			3,311.50
28. ANADARKO PETE CORP		04/15/2016	05/04/2016	1,384.56	1,376.76			7.80
14. BUFFALO WILD WINGS INC		01/21/2016	05/04/2016	1,881.27	2,059.89			-178.62
28. ONE GROUP INC.		02/18/2016	05/04/2016	2,593.02	2,567.32			25.70
29. CHEVRONTXACO CORP		12/16/2015	05/04/2016	2,961.12	2,707.76			253.36
22. FACEBOOK INC-A		12/17/2015	05/04/2016	2,581.42	2,352.50			228.92
245. HUNTINGTON BANCSHARES INC		11/18/2015	05/04/2016	2,420.54	2,882.84			-462.30
53. MICROSOFT CORP		03/10/2016	05/04/2016	2,619.73	2,720.68			-100.95
26. MONSANTO CO NEW		08/28/2015	05/04/2016	2,422.88	2,547.74			-124.86
11. PALO ALTO NETWORKS		03/10/2016	05/04/2016	1,573.62	1,641.75			-68.13
72. PUBLIC SVC ENTERPRISE GROUP INC		04/12/2016	05/04/2016	3,315.53	3,319.13			-3.60
11. PUBLIC STORAGE INC		02/18/2016	05/04/2016	2,780.07	2,723.27			56.80
45. SCHLUMBERGER LTD	ADR	08/28/2015	05/04/2016	3,466.27	3,342.73			123.54
20. SPUNK INC		05/14/2015	05/04/2016	996.37	1,409.57			-413.20
20. SYNGENTA AG		01/21/2016	05/04/2016	1,610.36	1,398.18			212.18
8. TABLEAU SOFTWARE INC CL A		01/21/2016	05/04/2016	402.39	640.57			-238.28
52. UNDER ARMOUR-A		04/25/2016	05/04/2016	2,098.16	2,415.23			-317.07
63. VERIZON COMMUNICATIONS		03/17/2016	05/04/2016	3,160.01	3,386.25	W	226.24	-347.68
52. WELLS FARGO & CO NEW		11/18/2015	05/04/2016	2,550.03	2,897.71			-347.68
92. ANADARKO PETE CORP		04/15/2016	06/14/2016	4,920.97	4,523.64			397.33
45. BUFFALO WILD WINGS INC		01/21/2016	06/14/2016	6,556.35	6,621.08			-64.73
93. ONE GROUP INC.		02/18/2016	06/14/2016	8,803.19	8,527.17			276.02
95. CHEVRONTXACO CORP		12/16/2015	06/14/2016	9,594.80	8,870.26			724.54
74. FACEBOOK INC-A		12/17/2015	06/14/2016	8,480.95	7,912.96			567.99
239. HEWLETT PACKARD ENTERPRISE COMPANY		06/13/2016	06/14/2016	4,367.63	4,515.91			-148.28
814. HUNTINGTON BANCSHARES INC		11/18/2015	06/14/2016	7,683.99	9,578.09			-1,894.10
175. MICROSOFT CORP		03/10/2016	06/14/2016	8,690.99	8,983.38			-292.39
Totals								

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XG990 3.000

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
	88. MONSANTO CO NEW	08/28/2015	06/14/2016	9,381.47	8,623.12			758.35
	36. PALO ALTO NETWORKS	03/10/2016	06/14/2016	4,681.33	5,373.00			-691.67
	287. PUBLIC SVC ENTERPRISE GROUP INC	04/12/2016	06/14/2016	12,708.14	13,230.41	W	522.27	
	35. PUBLIC STORAGE INC	02/18/2016	06/14/2016	8,331.56	8,664.95			-333.39
	151. SCHLUMBERGER LTD ADR	08/28/2015	06/14/2016	11,678.74	11,216.72			462.02
	66. SYNGENTA AG	01/21/2016	06/14/2016	5,297.05	4,613.99			683.06
	26. TABLEAU SOFTWARE INC CL A	01/21/2016	06/14/2016	1,396.94	2,082.17			-685.23
	173. UNDER ARMOUR-A	04/25/2016	06/14/2016	6,411.24	8,035.28			-1,624.04
	246. VERIZON COMMUNICATIONS	03/17/2016	06/14/2016	12,995.89	13,222.50	W	226.61	
	173. WELLS FARGO & CO NEW	11/18/2015	06/14/2016	8,077.92	9,640.44			-1,562.52
	97. XYLEM INC-W/I	06/13/2016	06/14/2016	4,420.20	4,453.79			-33.59
	75. ZIMMER HLDGS INC	05/23/2016	06/14/2016	8,744.05	8,985.44			-241.39
	343. BUFFALO WILD WINGS INC	01/21/2016	07/22/2016	47,936.63	50,467.34			-2,530.71
	7973. PUBLIC SVC ENTERPRISE GROUP INC	06/06/2016	12/08/2016	335,599.36	365,871.49			-30,272.13
	830. SYNGENTA AG	01/21/2016	12/08/2016	66,251.15	58,024.47			8,226.68
	1779. TABLEAU SOFTWARE INC CL A	07/22/2016	12/08/2016	80,955.72	118,308.96			-37,353.24
	359. SIMON PPTY GROUP INC NEW	09/08/2016	12/16/2016	64,871.32	77,970.46			-13,099.14
Totals				1,521,753.54	1,801,437.67		975.12	-278,709.01

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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
3548. ABBVIE INC	01/14/2014	01/21/2016	205,993.08	179,555.76			26,437.32
200000. OCCIDENTAL PETROLEUM CORP DTD 12/16/2010 2.500% MTY 02/01/	12/28/2010	02/01/2016	200,000.00	198,638.20			1,361.80
200000. UNITED STATES TREASURY NOTE/BOND DTD 02/15/2006 4.500% MTY	02/16/2006	02/16/2016	200,000.00	198,437.50			1,562.50
6099. MORGAN STANLEY DEAN WITTER DISCOVER	12/08/2014	02/18/2016	145,893.31	161,303.14			-15,409.83
4947. LAZARD LTD CLASS A	09/09/2014	02/18/2016	157,570.91	267,127.23			-109,556.32
1571. FTREYE INC	08/29/2014	03/10/2016	26,854.49	45,434.75			-18,580.26
811. LINKEDIN CORP-A	11/06/2014	03/10/2016	93,204.07	176,144.04			-82,939.97
1779. J P MORGAN CHASE & CO	02/18/2011	03/17/2016	104,273.98	68,194.82			36,079.16
1190. ADOBE SYS INC	09/18/2014	03/24/2016	110,010.72	77,628.85			32,381.87
.1395 CALIFORNIA RESOURCES CORPORATION W/I	06/16/2014	03/24/2016	0.13	0.25			-0.12
3815. RANGE RES CORP	10/30/2014	03/24/2016	113,433.11	278,544.65			-165,111.54
175000. EI DU PONT DE NEMOURS & CO DTD 03/25/2011 2.750% MTY 04/01	03/23/2011	04/01/2016	175,000.00	174,630.25			309.75
2566. UNDER ARMOUR INC CLASS C	03/12/2015	04/25/2016	113,935.35	96,300.39			17,634.96
29. ADOBE SYS INC	04/14/2014	05/04/2016	2,683.31	1,768.19			915.12
12. AFFILIATED MANAGERS GROUP INC	08/01/2013	05/04/2016	1,977.43	1,942.15			35.28
3. ALPHABET INC CL C	03/24/2011	05/04/2016	2,067.49	878.21			1,189.28
3. ALPHABET INC CL A	03/24/2011	05/04/2016	2,112.49	878.32			1,234.17
9. AMAZON.COM INC	06/09/2014	05/04/2016	5,993.32	2,946.24			3,047.08
36. APPLE COMPUTER INC	11/06/2009	05/04/2016	3,428.20	992.88			2,435.32
17. BOEING CO	11/14/2013	05/04/2016	2,237.66	2,301.06			-63.40
3. CALIFORNIA RESOURCES CORPORATION W/I	06/16/2014	05/04/2016	5.66	5.27			0.39
33. CAPITAL ONE FINL CORP	01/10/2012	05/04/2016	2,330.73	1,542.74			787.99
37. CARDINAL HEALTH INC	09/11/2014	05/04/2016	2,901.47	2,785.62			115.85
36. COMCAST CORP-CL A	11/07/2014	05/04/2016	2,186.95	1,981.68			205.27
31. CONSTELLATION BRANDS INC	06/19/2014	05/04/2016	4,875.26	2,689.91			2,185.35
19. COSTCO WHSL CORP NEW	05/02/2013	05/04/2016	2,839.48	2,068.46			771.02
27. DANAHER CORP	11/01/2007	05/04/2016	2,589.78	1,133.70			1,456.08
38. DAVITA INC	09/11/2014	05/04/2016	2,788.37	2,823.78			-35.41
32. WALT DISNEY CO	07/13/2012	05/04/2016	3,315.76	1,524.82			1,790.94
79. GENERAL ELEC CORP	02/04/2010	05/04/2016	2,384.95	1,290.66			1,094.29
33. GILEAD SCIENCES INC	04/22/2010	05/04/2016	2,861.69	681.78			2,179.91
62. HALLIBURTON CO	06/12/2014	05/04/2016	2,486.14	4,173.62			-1,687.48
24. HOME DEPOT INC	03/12/2015	05/04/2016	3,195.77	2,791.33			404.44
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
33. J P MORGAN CHASE & CO		06/12/2008	05/04/2016	2,046.77	1,254.30			792.47
49. MERCK & CO INC		12/17/2009	05/04/2016	2,674.36	1,848.66			825.70
47. OCCIDENTAL PETE CORP		06/16/2014	05/04/2016	3,548.93	4,687.92			-1,138.99
31. PRUDENTIAL FINL INC		12/08/2014	05/04/2016	2,369.58	2,732.34			-362.76
16. RAYTHEON CO		01/12/2012	05/04/2016	2,011.63	792.41			1,219.22
40. SALESFORCE.COM		05/30/2013	05/04/2016	2,957.53	1,713.66			1,243.87
27. SNAP-ON INC.		04/21/2011	05/04/2016	4,210.55	1,668.45			2,542.10
47. STARBUCKS CORP		05/03/2012	05/04/2016	2,628.68	1,342.55			1,286.13
22. THERMO FISHER SCIENTIFIC INC		07/22/2013	05/04/2016	3,161.77	1,974.74			1,187.03
26. UNITEDHEALTH GROUP INC		01/28/2010	05/04/2016	3,408.78	878.70			2,530.08
43. VISA INC-CLASS A		11/25/2014	05/04/2016	3,286.84	2,769.42			517.42
21. WALGREENS BOOTS ALLIANCE INC		08/12/2014	05/04/2016	1,705.16	1,299.01			406.15
69. WHITEWAVE FOODS CO - A		02/18/2014	05/04/2016	2,841.35	1,852.19			989.16
16. WORKDAY INC CLASS A		09/18/2014	05/04/2016	1,143.65	1,468.60			-324.95
14. ZIMMER HDS INC		04/11/2013	05/04/2016	1,598.06	1,070.26			527.80
400000. U S TREASURY BOND 7.25% 5/15/16		06/18/1997	05/17/2016	400,000.00	421,146.16			-21,146.16
3525. CARDINAL HEALTH INC		09/11/2014	05/23/2016	272,157.20	254,234.06			17,923.14
14026.091 LORD ABBETT DEVELOPING GROWTH FD CL I		05/11/2015	05/24/2016	265,654.16	251,694.73			13,959.43
851. CONSTELLATION BRANDS INC		06/19/2014	05/26/2016	133,923.20	70,474.10			63,449.10
.9 CALIFORNIA RESOURCES CORP		06/16/2014	06/01/2016	15.71	15.81			-0.10
393. AMAZON.COM INC		06/09/2014	06/06/2016	285,969.84	113,855.37			172,114.47
95. ADOBE SYS INC		04/14/2014	06/14/2016	9,197.70	5,792.36			3,405.34
41. AFFILIATED MANAGERS GROUP INC		06/28/2013	06/14/2016	6,310.58	6,553.54			-242.96
11. ALPHABET INC CL C		03/24/2011	06/14/2016	7,884.29	3,220.10			4,664.19
11. ALPHABET INC CL A		03/24/2011	06/14/2016	8,040.49	3,220.51			4,819.98
16. AMAZON.COM INC		11/08/2012	06/14/2016	11,469.02	3,643.49			7,825.53
120. APPLE COMPUTER INC		11/06/2009	06/14/2016	11,675.38	3,309.60			8,365.78
57. BOEING CO		11/14/2013	06/14/2016	7,428.65	7,715.31			-286.66
1. CALIFORNIA RESOURCES CORP		06/16/2014	06/14/2016	13.27	17.57			-4.30
109. CAPITAL ONE FINL CORP		01/10/2012	06/14/2016	7,016.93	5,095.71			1,921.22
119. COMCAST CORP-CL A		11/07/2014	06/14/2016	7,444.99	6,550.56			894.43
73. CONSTELLATION BRANDS INC		04/10/2014	06/14/2016	11,423.52	5,866.85			5,556.67
63. COSTCO WHSEL CORP NEW		05/02/2013	06/14/2016	9,801.33	6,597.97			3,203.36
Totals								

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XG800 3.000

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. DANAHER CORP		11/01/2007	06/14/2016	8,767.20	3,737.00			5,030.20
125. DAVITA INC		09/11/2014	06/14/2016	9,429.17	9,288.74			140.43
108. WALT DISNEY CO		07/13/2012	06/14/2016	10,608.28	5,146.27			5,462.01
261. GENERAL ELEC CORP		02/04/2010	06/14/2016	7,921.20	4,264.09			3,657.11
108. GILEAD SCIENCES INC		04/22/2010	06/14/2016	8,996.22	2,231.28			6,764.94
206. HALLIBURTON CO		06/12/2014	06/14/2016	9,048.23	13,867.20			-4,818.97
79. HOME DEPOT INC		03/12/2015	06/14/2016	9,882.68	9,188.14			694.54
111. J P MORGAN CHASE & CO		06/12/2008	06/14/2016	6,882.95	4,219.00			2,663.95
162. MERCK & CO INC		12/17/2009	06/14/2016	9,090.33	6,111.89			2,978.44
157. OCCIDENTAL PETE CORP		06/16/2014	06/14/2016	11,770.81	15,659.66			-3,888.85
103. PRUDENTIAL FINL INC		12/08/2014	06/14/2016	7,393.18	9,078.41			-1,685.23
53. RAYTHEON CO		01/12/2012	06/14/2016	7,185.06	2,624.86			4,560.20
135. SALESFORCE.COM		05/30/2013	06/14/2016	10,929.36	5,783.59			5,145.77
89. SNAP-ON INC.		04/21/2011	06/14/2016	13,638.96	5,499.71			8,139.25
68. SPLUNK INC		05/14/2015	06/14/2016	3,841.92	4,792.54			-950.62
158. STARBUCKS CORP		05/03/2012	06/14/2016	8,762.48	4,513.27			4,249.21
74. THERMO FISHER SCIENTIFIC INC		07/22/2013	06/14/2016	10,936.22	6,642.30			4,293.92
87. UNITEDHEALTH GROUP INC		01/28/2010	06/14/2016	11,970.94	2,940.28			9,030.66
144. VISA INC-CLASS A		11/25/2014	06/14/2016	11,286.47	9,274.35			2,012.12
71. WALGREENS BOOTS ALLIANCE INC		08/12/2014	06/14/2016	5,971.68	4,391.89			1,579.79
229. WHITEWAVE FOODS CO - A		02/18/2014	06/14/2016	10,178.82	6,147.12			4,031.70
52. WOREDAY INC CLASS A		05/14/2015	06/14/2016	4,192.68	4,751.44			-558.76
2863. PRUDENTIAL FINL INC		12/08/2014	06/17/2016	205,101.13	239,351.50			-34,250.37
300000. FEDERAL FARM CREDIT BANK DTD 11/21/2012 2.480% MTY 11/21/2		11/19/2012	07/01/2016	300,000.00	299,400.00			600.00
.5 FORTIVE CORPORATION		11/01/2007	07/05/2016	25.26	10.31			14.95
5739. HALLIBURTON CO		12/18/2014	07/14/2016	262,410.06	330,705.29			-68,295.23
6361. WHITEWAVE FOODS CO - A		02/18/2014	07/14/2016	357,065.66	170,750.22			186,315.44
830. APPLE COMPUTER INC		11/06/2009	07/22/2016	81,869.41	22,891.40			58,978.01
1591. BOEING CO		12/13/2013	07/22/2016	210,452.88	214,468.24			-4,015.36
920. BUFFALO WILD WINGS INC		10/03/2014	07/22/2016	128,576.40	125,957.29			2,619.11
79. AMAZON.COM INC		11/08/2012	09/29/2016	65,277.86	17,989.75			47,288.11
2454. HARDING LOEWNER INTL EQUITY PORT		11/30/2010	10/05/2016	46,503.30	34,576.86			11,926.44
505. ISHARES INC-MSCI EAFE INDEX FD		04/17/2015	10/05/2016	29,823.58	33,330.00			-3,506.42
Totals								

USA
X6900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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