

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation DAISY MARQUIS JONES FOUNDATION		A Employer identification number 23-7000227
Number and street (or P.O. box number if mail is not delivered to street address) 1600 SOUTH AVENUE, SUITE 250	Room/suite	B Telephone number (585) 461-4950
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14620		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 56,717,804.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		294,090.	294,090.		STATEMENT 1
4 Dividends and interest from securities		935,453.	935,453.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,058,907.			
b Gross sales price for all assets on line 6a 22,899,129.					
7 Capital gain net income (from Part IV, line 2)			3,058,907.		
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		5,174.	5,174.		STATEMENT 3
12 Total. Add lines 1 through 11		4,293,624.	4,293,624.		
13 Compensation of officers, directors, trustees, etc		132,000.	3,032.		128,968.
14 Other employee salaries and wages		69,958.	3,498.		66,460.
15 Pension plans, employee benefits		8,042.	0.		0.
16a Legal fees STMT 4		700.	0.		700.
b Accounting fees STMT 5		7,780.	389.		7,391.
c Other professional fees STMT 6		215,737.	53,935.		161,802.
17 Interest					
18 Taxes STMT 7		34,479.	16,979.		1,500.
19 Depreciation and depletion					
20 Occupancy		10,360.	0.		10,360.
21 Travel, conferences, and meetings		6,744.	0.		6,744.
22 Printing and publications		2,699.	0.		2,699.
23 Other expenses STMT 8		25,018.	0.		25,018.
24 Total operating and administrative expenses. Add lines 13 through 23		513,517.	77,833.		411,642.
25 Contributions, gifts, grants paid		2,202,552.			2,202,552.
26 Total expenses and disbursements. Add lines 24 and 25		2,716,069.	77,833.		2,614,194.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,577,555.			
b Net investment income (if negative, enter -0-)			4,215,791.		
c Adjusted net income (if negative, enter -0-)				N/A	

G47

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			<1.>	<1.>
	2	Savings and temporary cash investments		1,004,331.	935,299.	935,299.
	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	5,751,994.	4,648,127.	4,794,825.	
	b	Investments - corporate stock STMT 10	27,831,649.	31,606,263.	43,756,989.	
	c	Investments - corporate bonds STMT 11	8,085,007.	7,060,848.	7,230,692.	
	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)	42,672,981.	44,250,536.	56,717,804.	
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	42,672,981.	44,250,536.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	42,672,981.	44,250,536.			
31	Total liabilities and net assets/fund balances	42,672,981.	44,250,536.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	42,672,981.
2	Enter amount from Part I, line 27a	2	1,577,555.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44,250,536.
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	44,250,536.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 22,899,129.		19,840,222.	3,058,907.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,058,907.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,058,907.
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 doesn't 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))
2016	2,654,856.	49,507,462.	.053625
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

2 Total of line 1, column (d)	2	.260742
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052148
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	53,140,369.
5 Multiply line 4 by line 3	5	2,771,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,158.
7 Add lines 5 and 6	7	2,813,322.
8 Enter qualifying distributions from Part XII, line 4	8	2,614,194.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	84,316.
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	84,316.
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	84,316.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	40,600.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	40,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	43,716.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the 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		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 15		N/A
16 At any time during calendar year 2017, 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? ☐ 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b	X

Form 990-PF (2017)

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

X

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

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

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

☐ Yes ☒ No

7b

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

N/A

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

1 List all officers, directors, trustees, and 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.	1,650.

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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	52,457,613.
b	Average of monthly cash balances	1b	1,492,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,949,613.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	53,949,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	809,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,140,369.
6	Minimum investment return. Enter 5% of line 5	6	2,657,018.

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	2,657,018.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	84,316.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	84,316.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,572,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,572,702.
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	2,572,702.

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	2,614,194.
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	2,614,194.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,614,194.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,572,702.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	76,582.			
b From 2013				
c From 2014	359,796.			
d From 2015	389,056.			
e From 2016	200,213.			
f Total of lines 3a through e	1,025,647.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	2,614,194.			
a Applied to 2016, 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 2017 distributable amount				2,572,702.
e Remaining amount distributed out of corpus	41,492.			
5 Excess distributions carryover applied to 2017 (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:	1,067,139.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	76,582.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	990,557.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	359,796.			
c Excess from 2015	389,056.			
d Excess from 2016	200,213.			
e Excess from 2017	41,492.			

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

N/A

- *1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

		Prior 3 years				(e) Total
		(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

SEE STATEMENT 14

- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA OF ROCHESTER & MONROE COUNTY (EMPOWERING WOMEN) 175 CLINTON AVE N ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	2 TO 1 MATCHING (EMPOWERING WOMEN)	50,000.
FOODLINK 936 EXCHANGE ST ROCHESTER, NY 14608	NONE	OTHER PUBLIC CHARITY	SUPPORT FOODLINK COMMUNITY KITCHEN PROGRAM	35,000.
FRIENDS & FOUNDATION OF ROCHESTER PUBLIC LIBRARY 4615 LAKE AVE ROCHESTER, NY 14612	NONE	OTHER PUBLIC CHARITY	ROCHESTER AREA SUFFRAGE CENTENNIAL	35,000.
HOPE HALL 1612 BUFFALO ROAD ROCHESTER, NY 14624	NONE	OTHER PUBLIC CHARITY	STUDENT & FAMILY SUPPORT PROGRAM	25,000.
LANDMARK SOCIETY OF WESTERN NY 133 FITZHUGH ST. S ROCHESTER, NY 14608	NONE	OTHER PUBLIC CHARITY	SUPPORT "WALK THE WALK" PROGRAM	20,000.
Total			SEE CONTINUATION SHEET(S)	2,202,552.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Donald W. Whitney
Signature of officer or trustee

8/23/18
Date

CHAIRMAN
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

REGINA ROBERTS

Preparer's signature _____

REGINA ROBERTS

Date _____

8/1/18

Check ☐ self-employed

PTIN

P01258854

Firm's name ► **BONADIO & CO., LLP**

Firm's address ► 171 SULLY'S TRAIL, SUITE 201
PITTSFORD, NY 14534

Firm's EIN ► 16-1131146

Phone no. (585) 381-1000

DAISY MARQUIS JONES FOUNDATION

CONTINUATION FOR 990-PF, PART IV
23-7000227 PAGE 1 OF 1**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 - PLEASE SEE ATTACHED	P		
b	HSBC - PLEASE SEE ATTACHED	P		
c	M&T - ACCT 4380 - PLEASE SEE ATTACHED	P		
d	M&T - ACCT 4380 - PLEASE SEE ATTACHED	P		
e	M&T - ACCT 4381 - PLEASE SEE ATTACHED	P		
f	M&T - ACCT 4381 - PLEASE SEE ATTACHED	P		
g	M&T - ACCT 0788 - PLEASE SEE ATTACHED	P		
h	M&T - ACCT 0788 - PLEASE SEE ATTACHED	P		
i	TD AMERITRADE - PLEASE SEE ATTACHED	P		
j	HSBC CAPITAL GAIN DISTRIBUTION	P		
k	M&T CAPITAL GAIN DISTRIBUTION	P		
l	TD AMERITRADE CAPITAL GAIN DISTRIBUTION	P		
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	2,140,214.	2,216,080.	<75,866.>
b	7,624,872.	5,956,536.	1,668,336.
c	656,480.	663,376.	<6,896.>
d	1,660,970.	1,618,797.	42,173.
e	712,610.	685,698.	26,912.
f	1,884,749.	1,248,453.	636,296.
g	2,633,343.	2,505,302.	128,041.
h	4,940,614.	4,622,597.	318,017.
i	354,082.	323,383.	30,699.
j	107,830.		107,830.
k	139,687.		139,687.
l	43,678.		43,678.
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			<75,866.>
b			1,668,336.
c			<6,896.>
d			42,173.
e			26,912.
f			636,296.
g			128,041.
h			318,017.
i			30,699.
j			107,830.
k			139,687.
l			43,678.
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	3,058,907.
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

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW FAITH COMMUNITY INC. 60 BITTNER STREET ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	SPIRITUS CHRISTIAN MENTAL HEALTH CENTER	10,000.
PENNSYLVANIA YANKEE THEATRE CO INC. PO BOX 106 PENN YAN, NY 14527	NONE	OTHER PUBLIC CHARITY	OPEN THE DOORS - SAMPSON THEATRE CAMPAIGN	15,000.
STARBRIDGE SERVICES INC. 1650 SOUTH AVE, SUITE 200 ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	SUPPORT YOUTH EMPLOYMENT PROGRAM	10,000.
THE FOUNDATION CENTER 32 OLD SLIP NEW YORK, NY 10005	NONE	OTHER PUBLIC CHARITY	FUNDING INFORMATION NETWORK	1,000.
ROCHESTER SENIOR CARE ALLIANCE, INC. 505 MOUNT HOPE AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	ACADEMY OF LEADERSHIP IN LONG TERM CARE	50,000.
HISTORICAL ASSOCIATION OF SOUTH JEFFERSON 29 E CHURCH ST ADAMS, NY 13605	NONE	OTHER PUBLIC CHARITY	RELOCATION OF 1800'S LOG CABIN	10,000.
CORN HILL WATERFRONT & NAVIGATION FOUNDATION PO BOX 18417 ROCHESTER, NY 14618	NONE	OTHER PUBLIC CHARITY	SUPPORT BUSINESS PLAN TO LAUNCH BOAT	10,000.
CATHOLIC CHARITIES COMMUNITY SERVICES 1099 JAY STREET ROCHESTER, NY 14611	NONE	OTHER PUBLIC CHARITY	SUPPORT 2-1 GRANT	25,000.
YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	CAPITAL CAMPAIGN-SE FAMILY YMCA	50,000.
S.W.E.M. COMMUNITY SERVICES INC. 350 CHILI AVE ROCHESTER, NY 14611	NONE	OTHER PUBLIC CHARITY	BACK PACK PROGRAM	10,000.
Total from continuation sheets				2,037,552.

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERSHIP FOR ONTARIO COUNTY INC. 5297 PARKSIDE DR CANANDAIGUA, NY 14424	NONE	OTHER PUBLIC CHARITY	FAMILY SUPPORT CENTER FOR M. WHITMAN	15,000.
HIMROD FIRE DEPARTMENT 3530 HIMROD ROAD HIMROD, NY 14842	NONE	OTHER PUBLIC CHARITY	PURCHASE 2016 TRUCK	50,000.
HICKOK CENTER FOR BRAIN INJURY INC. 114 S. UNION ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	LICENSE AND START UP COSTS OF HOME CARE	10,000.
GEORGE EASTMAN MUSEUM 900 EAST AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	SENIOR CITIZENS MATINEE SERIES AT DRYDEN	17,000.
CHILDREN AWAITING PARENTS INC 274 GOODMAN ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	STEPPING UP FOR CHILDREN PROGRAM	20,000.
ABVI GOODWILL INDUSTRIES OF GREATER ROCHESTER 465 PAUL ROAD ROCHESTER, NY 14624	NONE	OTHER PUBLIC CHARITY	PURCHASE UPGRADED PACKAGING SYSTEM	25,000.
LIFE LISTENING RESOURCES 2271 E MAIN ST ROCHESTER, NY 14609	NONE	OTHER PUBLIC CHARITY	WOMENS COFFEE CONNECTION	20,000.
SENECA WATERWAYS COUNCIL 2320 BRIGHTON HENRIETTA TOWN LINE ROAD ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	SCOUTREACH AFTERSCHOOL PROGRAM	10,000.
ST. ANN'S HOME FOUNDATION INC. 1500 PORTLAND AVE ROCHESTER, NY 14621	NONE	OTHER PUBLIC CHARITY	EMPLOYEE PART IN LEARNING 2-1 MATCH	30,000.
ROCHESTER SCHOOL OF THE HOLY CHILDHOOD 100 GROTON PKWY ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	PURCHASE VAN FOR WORK BASED LEARNING	25,000.
Total from continuation sheets				

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL COUNCIL OF JEWISH WOMEN PO BOX 92444 ROCHESTER, NY 14692	NONE	OTHER PUBLIC CHARITY	ELDER PAGES DIR & BROCHURES	15,000.
LITERACY VOLUNTEERS OF ROCHESTER 1600 SOUTH AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	SUPPORT ACCESS PROGRAM	15,000.
UNIVERSITY OF ROCHESTER 500 JOSEPH C. WILSON BLVD ROCHESTER, NY 14627	NONE	OTHER PUBLIC CHARITY	HORIZONS PROGRAM AT WAMER SCHOOL	35,000.
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	SUPPORT HOME VISITING PROGRAM	25,000.
JUDICIAL PROCESS COMMISSION INC. 1921 NORTON ST ROCHESTER, NY 14609	NONE	OTHER PUBLIC CHARITY	FAITH COMM ADULT MENTORING PROG	5,000.
13THIRTY CANCER CONNECT INC. 1000 ELMWOOD AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	EDU CONNECT & SUPPORT TEENS	16,000.
BIVONIA CHILD ADVOCACY CENTER 1 MOUNT HOPE AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	9TH BIVONIA SUMMIT ON CHILD ABUSE	25,000.
CENTER FOR TEEN EMPOWERMENT INC 107 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	TEEN EMPOWERMENT ANN COMM LUNCHEON	500.
EPISCOPAL SENIORLIFE COMM 505 MOUNT HOPE AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	ESLC NEIGHBORHOOD PROGRAM EXP	50,000.
GEVA THEATRE CENTER INC 75 WOODBURY BLVD ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	ART EDU OPPORTUNITIES RCSD	10,000.
Total from continuation sheets				

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER ROCHESTER SUMMER LEARNING ASSOC 274 N GOODMAN ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	PRE-K 3RD GRADE SUMMER LEARNING	50,000.
KEUKA COMFORT CARE HOME INC 35 RT 54 EAST LAKE RD PENN YAN, NY 14527	NONE	OTHER PUBLIC CHARITY	RENOVATIONS TO COMFORT CARE HOME	10,000.
VETERANS OUTREACH CENTER 447 SOUTH AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	EMPLOYMENT & TRAINING VET PROGRAM	25,000.
URBAN CHOICE CHARTER SCHOOL 545 HUMBOLDT ST ROCHESTER, NY 14610	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE SATURDAY ROBOTICS PROGRAM	35,000.
SOUTH JEFFERSON CENTRAL SCHOOL RT-10 JEFFERSON, NY 12093	NONE	OTHER PUBLIC CHARITY	ANNUAL COLLEGE SCHOLARSHIP GRANT	5,000.
WATERTOWN CITY SCHOOL DISTRICT 1351 WASHINGTON ST WATERTOWN, NY 13601	NONE	OTHER PUBLIC CHARITY	ANNUAL COLLEGE SCHOLARSHIP GRANT	5,000.
MAKE-A-WISH FOUNDATION 200 PARK AVE NEW YORK, NY 10166	NONE	OTHER PUBLIC CHARITY	GRANT WISHES TO CHILDREN	3,500.
FRIENDS OF BORGNE INC PO BOX 486 HONEOYE FALLS, NY 14472	NONE	OTHER PUBLIC CHARITY	GENERAL SUPPORT	3,000.
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	QUAD A FOR KIDS NEIGHBORHOOD	10,000.
HILLSIDE WORK SCHOLARSHIP LUNCHEON 1183 MONROE AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	HELP AT RISK SECONDARY SCHOOL STUDENTS	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEARING & SPEECH CENTER OF ROCHESTER 1000 ELMWOOD AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	TECHNOLOGY UPGRADE PROJECT	12,000.
GENESEE VALLEY PRESBYTERIAN NURSING 254 ALEXANDER ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	ENJOYING DINING EXPERIENCE TOGETHER	15,000.
FRIENDS OF GARDENAERIAL INC 74 BROWNS RACE ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	SUPPORT GREEN VISIONS	10,000.
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	NONE	OTHER PUBLIC CHARITY	BEHAVIORAL HEALTH CONSULTATION	50,000.
PLANNED PARENTHOOD OF CENTRAL AND WESTERN NEW YORK 114 UNIVERSITY AVE ROCHESTER, NY 14605	NONE	OTHER PUBLIC CHARITY	FACILITY UPGRADE - HEALTH CENTER	25,000.
ALZHEIMER'S DISEASE & RELATED DISORDERS 2805 WEHRLE DRIVE WILLIAMSVILLE, NY 14221	NONE	OTHER PUBLIC CHARITY	RURAL OUTREACH PROGRAM	35,000.
HOUSE OF MERCY 285 ORMOND ST ROCHESTER, NY 14605	NONE	OTHER PUBLIC CHARITY	OPERATION FOOD BASKET PROGRAM	1,000.
DAVID HOCHSTEIN MEMORIAL MUSIC 50 PLYMOUTH AVE N. ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	EXPRESSIVE ARTS PROGRAM	14,000.
ST. JOHN'S HOME FOUNDATION INC. 150 HIGHLAND AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	EMPLOYEE FITNESS CENTER RENOVATIONS	10,000.
UNIVERSITY OF ROCHESTER - EASTMAN SCHOOL OF MUSIC 26 GIBBS ST ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	ROCHESTER TUBA CHRISTMAS	5,000.
Total from continuation sheets				

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMERON COMMUNITY MINISTRIES INC. 48 CAMERON ST ROCHESTER, NY 14606	NONE	OTHER PUBLIC CHARITY	AFTER SCHOOL YOUTH LITERACY ACADEMY	15,000.
MARY CARIOLA CHILDREN'S CENTER 1000 ELMWOOD AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	WE WILL SHINE CAMPAIGN	25,000.
GENESEE COUNTRY MUSEUM 1410 FLINT HILL RD MUMFORD, NY 14511	NONE	OTHER PUBLIC CHARITY	RCSD FOCUSED FIELD STUDIES	170,000.
MILLY'S PANTRY INC 19 MAIN ST PENN YAN, NY 14527	NONE	OTHER PUBLIC CHARITY	WEEKEND BACKPACK PROGRAM	30,000.
YATES PERFORMING ARTS SERIES INC 110 CHAPEL ST PENN YAN, NY 14527	NONE	OTHER PUBLIC CHARITY	FREE MUSICAL PERFORMANCES	2,500.
RURAL CEMETERY ASSOCIATION OF THE VILLAGE PO BOX 59 ADAMS, NY 13605	NONE	OTHER PUBLIC CHARITY	SUPPORT CHAPEL ROOF REPLACEMENT	7,200.
SPIRITUS CHRISTIAN PRISON OUTREACH INC. 934 CULVER RD ROCHESTER, NY 14609	NONE	OTHER PUBLIC CHARITY	FAMILY REUNIFICATION PROGRAM	18,000.
ROCHESTER FRINGE FESTIVAL INC. ONE FRINGE PLACE ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	SUPPORT ROCHESTER FRINGE FESTIVAL	5,000.
CATHOLIC CHARITIES OF CHEMUNG & SCHUYLER COUNTIES 215 E CHURCH ST ELMIRA, NY 14901	NONE	OTHER PUBLIC CHARITY	RETIRED & SR. VOLUNTEER PROGRAM	5,000.
COMMUNITY FOOD CUPBOARD OF ROCHESTER 11 NESTER ST ROCHESTER, NY 14621	NONE	OTHER PUBLIC CHARITY	PROVIDE TO FAMILIES AND SENIORS	1,000.
Total from continuation sheets				

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIFESPAN OF GREATER ROCHESTER INC. 1900 S CLINTON AVE ROCHESTER, NY 14618	NONE	OTHER PUBLIC CHARITY	2 TO 1 MATCH GRANT COA LUNCHEON	50,000.
PIRATE TOY FUND 1453 E MAIN ST ROCHESTER, NY 14609	NONE	OTHER PUBLIC CHARITY	GENERAL SUPPORT	1,000.
UNCOMMON SCHOOLS, INC. 826 BROADWAY NEW YORK, NY 10003	NONE	OTHER PUBLIC CHARITY	ROCHESTER PREP CHARTER SCHOOL	35,000.
VISITING NURSE SERVICE OF ROCHESTER 2180 EMPIRE BLVD WEBSTER, NY 14580	NONE	OTHER PUBLIC CHARITY	SUPPOR MEALS ON WHEELS PROGRAM	1,000.
WILLOW DOMESTIC VIOLENCE CENTER 693 EAST AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	2 TO 1 MATCH GRANT SPRING LUNCHEON	15,000.
WILSON COMMENCEMENT PARK 251 JOSEPH AVE ROCHESTER, NY 14605	NONE	OTHER PUBLIC CHARITY	FAMILY SUPPORT SERVICES	10,000.
ARC FOUNDATION OF MONROE, INC. 2060 BRIGHTON HENRIETTA TOWNLINE ROAD ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	BALLANTYNE DAY SERVICE PROJECT	50,000.
BISHOP SHEEN ECUMENICAL HOUSING 935 EAST AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	HEALTHY HOMES/HEALTHY FAMILIES	7,500.
BOY SCOUT TROOP #37 1234 SANTA MONICA BLVD BEVERLY HILLS, CA 90210	NONE	OTHER PUBLIC CHARITY	HELP SUPPORT TROOP #37	500.
BOYS & GIRLS CLUB OF ROCHESTER INC. 500 GENESEE ST ROCHESTER, NY 14611	NONE	OTHER PUBLIC CHARITY	SUPPORT ACCELERATED READING PROGRAM	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR TEEN EMPOWERMENT INC 107 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	NEIGHBORHOOD YOUTH INITIATIVES	35,000.
CHALLENGER MIRACLE FIELD OF WNY 111 ANGELS PATH WEBSTER, NY 14580	NONE	OTHER PUBLIC CHARITY	PEOPLE WITH DISABILITIES A REC PLC	10,000.
DIMITI HOUSE INC. 102 N. UNION ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	ASSIST FAMILIES LIVING IN POVERTY	15,000.
FLOWER CITY ARTS CENTER INC. 713 MONROE AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	STUDIO 678 URBAN YOUTH ARTS EDU	10,000.
FUTURE BOXING CLUB INC. 460 BUFFALO RD ROCHESTER, NY 14611	NONE	OTHER PUBLIC CHARITY	AFTER SCHOOL PROGRAM TEAM	5,000.
GENERATIONS TWO PO BOX 18626 ROCHESTER, NY 14618	NONE	OTHER PUBLIC CHARITY	PAIR OLDER ADULTS/COLLEGE STUDENTS	10,000.
HUMANE SOCIETY OF ROCHESTER & MONROE 99 VICTOR RD FAIRPORT, NY 14450	NONE	OTHER PUBLIC CHARITY	PET ASSISTED THERAPY PROGRAM	10,000.
JEWISH COMMUNITY CENTER 1200 EDGEWOOD AVE ROCHESTER, NY 14618	NONE	OTHER PUBLIC CHARITY	SR. ADULTS LIVING & THRIVING	35,000.
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	HORIZONS PROGRAM	30,000.
RESOLVE OF GREATER ROCHESTER INC. PO BOX 21 FAIRPORT, NY 14450	NONE	OTHER PUBLIC CHARITY	SURVIVOR TRANSITION PROGRAM	20,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCHESTER CHILDFIRST NETWORK 941 SOUTH AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	"CELEBRATING KIDS, CHANGING LIVES"	25,000.
ROCHESTER EDUCATION FOUNDATION INC. 250 MILL ST ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	COLLEGE ACCESS FOR ROC STUDENTS	15,000.
ROCHESTER PHILHARMONIC ORCHESTRA 108 EAST AVE ROCHESTER, NY 14604	NONE	OTHER PUBLIC CHARITY	RPO EDUCATION PROGRAM	10,000.
S2AY RURAL HEALTH NETWORK INC. 3069B SPENCER HILL RD CORNING, NY 14830	NONE	OTHER PUBLIC CHARITY	"OUR TOWN ROCKS AND READS"	10,000.
ST. MARK'S EPISCOPAL CHURCH 124 CULVER RD ROCHESTER, NY 14609	NONE	OTHER PUBLIC CHARITY	"CAMP RISE" IN YATES COUNTY	2,000.
WOMEN'S FDN OF GENESEE VALLEY INC. 277 ALEXANDER ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	SUPPORT GIRLS' INITIATIVE	20,000.
WXXI PUBLIC BROADCASTING COUNCIL 280 STATE ST ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	"READY TO LEARN"	50,000.
WXXI PUBLIC BROADCASTING COUNCIL 280 STATE ST ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	SUPPORT WXXI AUCTION	4,000.
YATES CULTURAL & RECREATIONAL 463 N. MAIN ST PENN YAN, NY 14527	NONE	OTHER PUBLIC CHARITY	HEALTH/WEELLNESS EDU PROGRAM	10,000.
CENTER FOR YOUTH SERVICES INC. 905 MONROE AVE ROCHESTER, NY 14620	NONE	OTHER PUBLIC CHARITY	CRISIS NURSERY/NEW BEGINNINGS HOUSE	100,000.
Total from continuation sheets				

DAISY MARQUIS JONES FOUNDATION

23-7000227

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GROVE MOUNT CEMETERY ASSOCIATION 2775 CHILI AVE ROCHESTER, NY 14624	NONE	OTHER PUBLIC CHARITY	SUPPORT CEMETERY NELSON JONES BURIED	1,000.
MERCY FLIGHT CENTRAL INC. 2420 BRICKYARD RD CANANDAIGUA, NY 14424	NONE	OTHER PUBLIC CHARITY	HELICOPTER TERRAIN AWARENESS	25,000.
SOJOURNER HOUSE AT PATHSTONE 30 MILLBANK ST ROCHESTER, NY 14619	NONE	OTHER PUBLIC CHARITY	2 TO 1 TRANSITIONAL HOUSING PROGRAM	50,000.
ST. PAUL'S EVANGELICAL LUTHERAN CHURCH 28 LINCOLN AVE PITTSFORD, NY 14534	NONE	OTHER PUBLIC CHARITY	EASTERN SERVICE WORKER ASSOC	20,000.
ASSOCIATION OF FUNDRAISING PO BOX 535 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	SUPPORT NATIONAL PHILANTHROPY DAY	1,000.
CANCER ACTION INC. 255 ALEXANDER ST ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	GILDA'S CLUBS CAMP OPEN ARMS	5,000.
CHILDREN'S AGENDA INC. 1 WASHINGTON ST ROCHESTER, NY 14614	NONE	OTHER PUBLIC CHARITY	EV BSD PROGRAMS/POLICY CHANGE TO COM	40,000.
CHRISTOPHER COMMUNITY INC. 990 JAMES ST SYRACUSE, NY 13203	NONE	OTHER PUBLIC CHARITY	BUS TRIP/BOAT TOURS SENIORS	2,852.
EAST HOUSE CORP 259 MONROE AVE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	PAUL WOLK LEARNING CENTER	5,000.
SENECA PARK ZOO SOCIETY 2222 SAINT PAUL BLVD ROCHESTER, NY 14621	NONE	OTHER PUBLIC CHARITY	BUTTERFLY BELTWAY PROGRAM	30,000.
Total from continuation sheets				

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
136. ANADARKO PETE CORP.	12/08/2016	01/05/2017	9,695.23	9,527.21			168.02
95. CMB GROUP INC.	02/18/2016	01/05/2017	10,926.67	8,710.55			2,216.12
123. CITIGROUP INC	12/07/2016	01/05/2017	7,396.43	7,170.06			226.37
154. COMCAST CORP-CL A	07/22/2016	01/05/2017	10,770.98	10,371.90			399.08
135. FORTIVE CORPORATION	12/16/2016	01/05/2017	7,254.62	7,398.96			-144.34
20. GOLDMAN SACHS GROUP INC	12/08/2016	01/05/2017	4,777.69	4,839.27	W	61.58	1,165.98
344. HEWLETT PACKARD ENTERPRISE COMPANY	07/22/2016	01/05/2017	8,056.30	6,890.32			61.78
80. HONEYWELL INTL INC	12/08/2016	01/05/2017	9,323.00	9,261.22			1,316.25
375. CLEARBRIDGE SMALL CAP GR FUND IS	05/24/2016	01/05/2017	11,152.50	9,836.25			1,430.52
1572. MFS INTERNATIONAL VALUE FUND CL I	12/28/2016	01/05/2017	58,494.12	57,063.60			-485.03
58. MCDONALDS CORP	07/22/2016	01/05/2017	6,954.05	7,439.08			1,250.26
210. MICROSOFT CORP	07/22/2016	01/05/2017	13,108.96	11,858.70			167.22
163. MONDELEZ INTERNATIONAL INC A	09/01/2016	01/05/2017	7,325.79	7,158.57			-671.66
37. PALO ALTO NETWORKS	03/10/2016	01/05/2017	4,850.59	5,522.25			-125.07
45. PRUDENTIAL FINL INC	12/08/2016	01/05/2017	4,678.99	4,804.06			-822.77
36. PUBLIC STORAGE INC	02/18/2016	01/05/2017	8,089.74	8,912.51			-313.28
85. QUALCOMM INC	12/08/2016	01/05/2017	5,541.07	5,854.35			843.99
67. RAYTHEON CO	07/22/2016	01/05/2017	9,917.80	9,073.81			-562.00
19. SIMON PPTY GROUP INC NEW	09/08/2016	01/05/2017	3,464.57	4,126.57			2,928.52
178. UNDER ARMOUR-A	04/25/2016	01/05/2017	5,338.99	8,267.51	W		209.56
252. VERIZON COMMUNICATIONS	03/17/2016	01/05/2017	13,754.56	13,545.00			85.79
124. WALGREENS BOOTS ALLIANCE INC	07/22/2016	01/05/2017	10,220.31	10,134.52			424.81
147. XYLEM INC-W/I	08/04/2016	01/05/2017	7,339.54	6,914.73			-1,184.12
77. ZIMMER HLDGS INC	05/23/2016	01/05/2017	8,040.93	9,225.05			356.09
59. CHUBB LIMITED	06/17/2016	01/05/2017	7,682.82	7,326.73			-15,613.18
502. SIMON PPTY GROUP INC NEW	09/08/2016	01/06/2017	93,415.14	109,028.32			-4,593.67
1521. MCDONALDS CORP	08/04/2016	01/12/2017	184,171.74	188,765.41			-2,237.04
73. PUBLIC STORAGE INC	02/18/2016	02/03/2017	15,835.56	18,072.60			-8,105.30
1134. OCCIDENTAL PETE CORP	03/10/2016	03/09/2017	69,506.79	77,612.09			1,659.82
4251. MONDELEZ INTERNATIONAL INC A	09/29/2016	03/23/2017	187,302.62	185,642.80			-79,333.56
4037. UNDER ARMOUR-A	01/12/2017	03/31/2017	79,821.04	159,154.60			15.04
.988 DXC TECHNOLOGY COMPANY	07/22/2016	04/03/2017	73.37	58.33			-1,003.33
73. ANADARKO PETE CORP	12/08/2016	05/02/2017	4,110.54	5,113.87			
Totals							



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
60. APPLE COMPUTER INC		01/19/2017	05/02/2017	8,848.01	7,195.50			1,652.51
116. BANK OF AMERICA CORP		01/06/2017	05/02/2017	2,719.56	2,649.32			70.24
89. CITIGROUP INC		03/09/2017	05/02/2017	5,271.35	5,507.85			-236.50
166. COMCAST CORP-CL A		07/22/2016	05/02/2017	6,482.70	5,590.05			892.65
16. DXC TECHNOLOGY COMPANY		07/22/2016	05/02/2017	1,243.01	944.56			298.45
73. FORTIVE CORPORATION		12/16/2016	05/02/2017	4,509.84	4,000.92			508.92
265. FREPORT-MCM COPR GOLD		01/12/2017	05/02/2017	3,380.00	4,071.41	W	691.41	
15. GENERAL DYNAMICS CORP COM		01/26/2017	05/02/2017	2,904.23	2,655.80			248.43
16. GOLDMAN SACHS GROUP INC		12/08/2016	05/02/2017	3,594.96	3,887.68			-292.72
51. HALLIBURTON CO		01/26/2017	05/02/2017	2,323.66	2,961.83			-638.17
186. HEWLETT PACKARD ENTERPRISE COMPANY		07/22/2016	05/02/2017	3,475.05	2,782.31			692.74
43. HONEYWELL INTL INC		12/08/2016	05/02/2017	5,641.90	4,977.91			663.99
34. LOWES COS INC		03/09/2017	05/02/2017	2,884.15	2,767.06			117.09
113. MICROSOFT CORP		07/22/2016	05/02/2017	7,860.66	6,381.11			1,479.55
42. PROCTER & GAMBLE CO		03/23/2017	05/02/2017	3,629.56	3,836.53			-206.97
24. PRUDENTIAL FINL INC		12/08/2016	05/02/2017	2,577.30	2,562.16			15.14
71. QUALCOMM INC		12/08/2016	05/02/2017	3,789.89	4,852.47	W	1,062.58	
36. RAYTHEON CO		07/22/2016	05/02/2017	5,613.35	4,875.48			737.87
74. TOLL BROS INC		03/31/2017	05/02/2017	2,674.30	2,683.91			-9.61
36. UNION PAC CORP		02/03/2017	05/02/2017	4,007.43	3,903.13			104.30
67. WALGREENS BOOTS ALLIANCE INC		07/22/2016	05/02/2017	5,763.21	5,475.91			287.30
79. XYLEM INC-W/I		08/04/2016	05/02/2017	4,011.53	3,716.08			295.45
41. ZIMMER HLDGS INC		05/23/2016	05/02/2017	4,948.59	4,912.04			36.55
32. CHUBB LIMITED		06/17/2016	05/02/2017	4,384.22	3,973.82			410.40
121. VOYA MIDCAP OPPORTUNITIES FUND CL I		02/15/2017	05/15/2017	3,171.41	3,032.26			139.15
52. ANADARKO PETE CORP		12/08/2016	05/17/2017	2,700.82	3,642.76			-941.94
43. APPLE COMPUTER INC		01/19/2017	05/17/2017	6,526.39	5,156.78			1,369.61
119. BANK OF AMERICA CORP		05/04/2017	05/17/2017	2,703.74	2,846.08			-142.34
64. CITIGROUP INC		03/09/2017	05/17/2017	3,851.44	3,960.70			-109.26
119. COMCAST CORP-CL A		07/22/2016	05/17/2017	4,538.76	4,007.33			531.43
11. DXC TECHNOLOGY COMPANY		07/22/2016	05/17/2017	868.76	649.39			219.37
54. FEDERATED CLOVER SMALL VALUE FUND CL IS		02/15/2017	05/17/2017	1,450.44	1,526.04			-75.60
52. FORTIVE CORPORATION		12/16/2016	05/17/2017	3,182.86	2,849.97			332.89
Totals								

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
189. FREPORT-MCM COPR GOLD		01/12/2017	05/17/2017	2,170.33	3,062.93			-892.60
11. GENERAL DYNAMICS CORP COM		01/26/2017	05/17/2017	2,121.85	1,947.58			174.27
12. GOLDMAN SACHS GROUP INC		12/08/2016	05/17/2017	2,585.34	2,907.63			-322.29
36. HALLIBURTON CO		01/26/2017	05/17/2017	1,685.12	2,090.70			-405.58
133. HEWLETT PACKARD ENTERPRISE COMPANY		07/22/2016	05/17/2017	2,504.93	1,989.50			515.43
31. HONEYWELL INTL INC		12/08/2016	05/17/2017	4,052.23	3,588.72			463.51
2. ISHARES-RUSSELL 2000 GROWTH INDEX FD		02/07/2017	05/17/2017	324.29	314.50			9.79
172. CLEARBRIDGE SMALL CAP GR FUND IS		03/17/2017	05/17/2017	5,378.44	5,340.60			37.84
24. LOWES COS INC		03/09/2017	05/17/2017	2,023.39	1,953.22			70.17
81. MICROSOFT CORP		07/22/2016	05/17/2017	5,531.52	4,574.07			957.45
30. PROCTER & GAMBLE CO		03/23/2017	05/17/2017	2,592.84	2,740.38			-147.54
26. PRUDENTIAL FINL INC		05/04/2017	05/17/2017	2,703.42	2,859.22			-155.80
51. QUALCOMM INC		12/08/2016	05/17/2017	2,843.19	3,649.72			-806.53
26. RAYTHEON CO		07/22/2016	05/17/2017	4,127.40	3,521.18			606.22
53. TOLL BROS INC		03/31/2017	05/17/2017	1,972.77	1,922.26			50.51
26. UNION PAC CORP		02/03/2017	05/17/2017	2,800.91	2,818.93			-18.02
89. VOYA MIDCAP OPPORTUNITIES FUND CL I		02/15/2017	05/17/2017	2,288.19	2,230.34			57.85
48. WALGREENS BOOTS ALLIANCE INC		07/22/2016	05/17/2017	3,928.81	3,923.04			5.77
57. XYLEM INC-W/I		08/04/2016	05/17/2017	2,931.44	2,681.22			250.22
30. ZIMMER HLDGS INC		05/23/2016	05/17/2017	3,555.22	3,594.17			-38.95
23. CHUBB LIMITED		06/17/2016	05/17/2017	3,161.19	2,856.18			305.01
743. DXC TECHNOLOGY COMPANY		07/22/2016	05/23/2017	58,075.92	41,950.99			16,124.93
38. ANADARKO PETE CORP		12/08/2016	05/31/2017	1,934.55	2,662.01			-727.46
31. APPLE COMPUTER INC		01/19/2017	05/31/2017	4,740.41	3,717.68			1,022.73
87. BANK OF AMERICA CORP		05/04/2017	05/31/2017	1,936.58	2,080.74	W	144.16	-74.87
46. CITIGROUP INC		03/09/2017	05/31/2017	2,771.89	2,846.76			-650.26
87. COMCAST CORP-CL A		07/22/2016	05/31/2017	3,579.98	2,929.72			-42.51
39. FEDERATED CLOVER SMALL VALUE FUND CL IS		02/15/2017	05/31/2017	1,059.63	1,102.14			-291.13
38. FORTIVE CORPORATION		12/16/2016	05/31/2017	2,373.80	2,082.67			-639.63
138. FREPORT-MCM COPR GOLD		01/12/2017	05/31/2017	1,544.59	2,184.22			-199.86
8. GENERAL DYNAMICS CORP COM		01/26/2017	05/31/2017	1,616.28	1,416.42			-236.31
8. GOLDMAN SACHS GROUP INC		12/08/2016	05/31/2017	1,699.40	1,935.71			-358.99
27. HALLIBURTON CO		01/26/2017	05/31/2017	1,209.03	1,568.02			
Totals								



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
131. HEWLETT PACKARD ENTERPRISE COMPANY		05/23/2017	05/31/2017	2,462.09	2,472.83			-10.74
22. HONEYWELL INTL INC		12/08/2016	05/31/2017	2,932.75	2,546.84			385.91
1. ISHARES-RUSSELL 2000 GROWTH INDEX FD		02/07/2017	05/31/2017	162.47	157.25			5.22
125. CLEARBRIDGE SMALL CAP GR FUND IS		03/17/2017	05/31/2017	3,992.50	3,881.25			111.25
17. LOWES COS INC		03/09/2017	05/31/2017	1,334.83	1,383.53			-48.70
59. MICROSOFT CORP		07/22/2016	05/31/2017	4,133.44	3,331.73			801.71
22. PROCTER & GAMBLE CO		03/23/2017	05/31/2017	1,936.94	2,009.61			-72.67
19. PRUDENTIAL FINL INC		05/04/2017	05/31/2017	1,980.34	2,089.43			-109.09
37. QUALCOMM INC		12/08/2016	05/31/2017	2,107.84	2,572.03			-464.19
19. RAYTHEON CO		07/22/2016	05/31/2017	3,100.73	2,573.17			527.56
39. TOLL BROS INC		03/31/2017	05/31/2017	1,439.10	1,414.50			24.60
19. UNION PAC CORP		02/03/2017	05/31/2017	2,079.90	2,059.99			19.91
65. VOYA MIDCAP OPPORTUNITIES FUND CL I		02/15/2017	05/31/2017	1,718.60	1,628.90			89.70
35. WALGREENS BOOTS ALLIANCE INC		07/22/2016	05/31/2017	2,833.22	2,860.55	W	27.33	
41. XYLEM INC-W/I		08/04/2016	05/31/2017	2,123.38	1,928.60			194.78
16. CHUBB LIMITED		06/17/2016	05/31/2017	2,285.87	1,986.91			298.96
97. FEDERATED CLOVER SMALL VALUE FUND CL IS		02/15/2017	06/29/2017	2,687.87	2,741.22			-53.35
3. ISHARES-RUSSELL 2000 GROWTH INDEX FD		02/07/2017	06/29/2017	504.28	471.75			32.53
312. CLEARBRIDGE SMALL CAP GR FUND IS		03/17/2017	06/29/2017	10,136.88	9,687.60			449.28
162. VOYA MIDCAP OPPORTUNITIES FUND CL I		02/15/2017	06/29/2017	4,244.40	4,059.72			184.68
1551. LOWES COS INC		03/09/2017	07/13/2017	118,794.54	126,226.90			-7,432.36
122. AECOM		07/14/2017	07/18/2017	3,944.16	4,034.11			-89.95
46. AMERIPRISE FINANCIAL INC.		07/14/2017	07/18/2017	6,164.77	6,213.45			-48.68
87. ANADARKO PETE CORP		12/08/2016	07/18/2017	3,868.80	6,094.61			-2,225.81
72. APPLE COMPUTER INC		01/19/2017	07/18/2017	10,747.20	8,634.60			2,112.60
281. BANK OF AMERICA CORP		06/29/2017	07/18/2017	6,625.82	7,036.81			-410.99
54. CEIGENE CORP		06/22/2017	07/18/2017	7,254.20	7,196.75			57.45
69. CHEVRONTXACO CORP		06/15/2017	07/18/2017	7,169.62	7,328.34			-158.72
106. CITIGROUP INC		03/09/2017	07/18/2017	7,078.51	6,559.92			518.59
197. COMCAST CORP-CL A		07/22/2016	07/18/2017	7,718.30	6,633.98			1,084.32
86. FEDERATED CLOVER SMALL VALUE FUND CL IS		02/15/2017	07/18/2017	2,392.52	2,430.36			-37.84
86. FORTIVE CORPORATION		12/16/2016	07/18/2017	5,498.71	4,713.41			785.30
314. FREEPORT-MCM COPR GOLD		01/12/2017	07/18/2017	4,047.36	4,824.23	W	776.87	
Totals								

JSA
XG300 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
18. GENERAL DYNAMICS CORP COM	01/26/2017	07/18/2017	3,620.79	3,186.96			433.83
69. GILEAD SCIENCES INC	06/22/2017	07/18/2017	4,905.79	4,854.08			51.71
19. GOLDMAN SACHS GROUP INC	12/08/2016	07/18/2017	4,243.55	4,597.31			-353.76
60. HALLIBURTON CO	01/26/2017	07/18/2017	2,633.33	3,484.50			-851.17
298. HEWLETT PACKARD ENTERPRISE COMPANY	05/23/2017	07/18/2017	5,104.92	5,625.23			-520.31
51. HONEYWELL INTL INC	12/08/2016	07/18/2017	6,889.43	5,904.03			985.40
3. ISHARES-RUSSELL 2000 GROWTH INDEX FD	02/07/2017	07/18/2017	511.45	471.75			39.70
277. CLEARBRIDGE SMALL CAP GR FUND IS	03/17/2017	07/18/2017	9,154.85	8,600.85			554.00
134. MICROSOFT CORP	07/22/2016	07/18/2017	9,765.69	7,566.98			2,198.71
50. PROCTER & GAMBLE CO	03/23/2017	07/18/2017	4,416.89	4,567.30	W	150.41	
43. PRUDENTIAL FINL INC	05/04/2017	07/18/2017	4,752.68	4,728.71			23.97
84. QUALCOMM INC	12/08/2016	07/18/2017	4,705.58	5,693.07			-987.49
43. RAYTHEON CO	07/22/2016	07/18/2017	7,255.65	5,823.49			1,432.16
164. TOLL BROS INC	07/13/2017	07/18/2017	6,413.89	6,583.75			-169.86
43. UNION PAC CORP	02/03/2017	07/18/2017	4,692.05	4,662.07			29.98
143. VOYA MIDCAP OPPORTUNITIES FUND CL I	02/15/2017	07/18/2017	3,805.23	3,583.58			221.65
94. WALGREENS BOOTS ALLIANCE INC	07/22/2016	07/18/2017	7,406.09	7,682.62	W	276.53	
94. XYLEM INC-W/I	08/04/2016	07/18/2017	5,300.53	4,421.67			878.86
3796. ISHARES MSCI EMERGING MARKETS ETF	07/24/2017	08/02/2017	165,959.56	160,602.17			5,357.39
.57 MICRO FOCUS INTL-SPN ADR	05/23/2017	09/01/2017	18.05	17.48			0.57
218. AECOM	07/14/2017	09/07/2017	7,174.21	7,208.50			-34.29
82. AMERIPRISE FINANCIAL INC.	07/14/2017	09/07/2017	10,771.27	11,076.15			-304.88
155. ANADARKO PETE CORP	12/08/2016	09/07/2017	6,478.31	10,858.21			-4,379.90
149. APPLE COMPUTER INC	07/27/2017	09/07/2017	24,086.78	22,382.78			1,704.00
502. BANK OF AMERICA CORP	06/29/2017	09/07/2017	11,427.76	12,313.56			-885.80
96. CELGENE CORP	06/22/2017	09/07/2017	13,603.84	12,794.23			809.61
124. CHEVRONTXACO CORP	06/15/2017	09/07/2017	13,815.76	13,169.77			645.99
189. CITIGROUP INC	03/09/2017	09/07/2017	12,441.58	11,696.45			745.13
154. FORTIVE CORPORATION	12/16/2016	09/07/2017	10,019.00	8,440.29			1,578.71
778. FREPORT-MCM CORP GOLD	01/12/2017	09/07/2017	11,681.39	12,567.00			-885.61
32. GENERAL DYNAMICS CORP COM	01/26/2017	09/07/2017	6,292.97	5,665.70			627.27
166. GILEAD SCIENCES INC	08/28/2017	09/07/2017	14,061.53	12,562.75			1,498.78
34. GOLDMAN SACHS GROUP INC	12/08/2016	09/07/2017	7,329.55	8,226.76			-897.21
Totals							

USA
XG800 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
	108. HALLIBURTON CO	01/26/2017	09/07/2017	4,416.01	6,272.10			-1,856.09
	534. HEWLETT PACKARD ENTERPRISE COMPANY	05/23/2017	09/07/2017	7,114.85	7,831.56			-716.71
	92. HONEYWELL INTL INC	12/08/2016	09/07/2017	12,595.42	10,650.41			1,945.01
	129. KLA-TENCOR CORP	07/27/2017	09/07/2017	12,240.24	12,808.76			-568.52
	179. NIKE INC CL B	07/20/2017	09/07/2017	9,406.23	10,573.33			-1,167.10
	132. PROCTER & GAMBLE CO	03/23/2017	09/07/2017	12,217.63	12,176.57			41.06
	78. PRUDENTIAL FINL INC	05/04/2017	09/07/2017	7,690.62	8,577.66			-887.04
	150. QUALCOMM INC	12/08/2016	09/07/2017	7,568.82	10,080.71			-2,511.89
	293. TOLL BROS INC	07/13/2017	09/07/2017	11,410.12	11,762.43			-352.31
	77. UNION PAC CORP	02/03/2017	09/07/2017	8,070.18	8,348.36			-278.18
	462. WALGREENS BOOTS ALLIANCE INC	06/29/2017	10/12/2017	31,921.01	36,253.14			-4,332.13
	3039. QUALCOMM INC	04/06/2017	12/04/2017	195,569.71	188,899.25			6,670.46
Totals				2,140,213.74	2,222,199.03		6,119.39	-75,865.90

8RE823 U654 02/10/2018 14-315220

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
97. ADOBE SYS INC	04/14/2014	01/05/2017	10,185.80	5,914.30			4,271.50
12. ALPHABET INC CL C	03/24/2011	01/05/2017	9,486.51	3,512.84			5,973.67
12. ALPHABET INC CL A	03/24/2011	01/05/2017	9,733.94	3,513.28			6,220.66
14. AMAZON.COM INC	11/08/2012	01/05/2017	10,867.04	3,188.06			7,678.98
93. APPLE COMPUTER INC	11/06/2009	01/05/2017	10,855.65	2,564.94			8,290.71
112. CAPITAL ONE FINL CORP	01/10/2012	01/05/2017	9,904.84	5,235.96			4,668.88
98. CHEVRONTXACO CORP	12/16/2015	01/05/2017	11,487.31	9,150.38			2,336.93
75. CONSTELLATION BRANDS INC	04/10/2014	01/05/2017	11,072.75	6,027.59			5,045.16
65. COSTCO WHSL CORP NEW	04/18/2013	01/05/2017	10,583.07	6,744.17			3,838.90
92. DANAHER CORP	11/01/2007	01/05/2017	7,344.42	2,914.02			4,430.40
128. DAVITA INC	09/11/2014	01/05/2017	8,380.19	9,511.67			-1,131.48
110. WALT DISNEY CO	07/13/2012	01/05/2017	11,774.69	5,241.58			6,533.11
76. FACEBOOK INC-A	12/17/2015	01/05/2017	9,089.41	8,126.82			962.59
268. GENERAL ELEC CORP	02/04/2010	01/05/2017	8,409.68	4,378.45			4,031.23
111. GILEAD SCIENCES INC	04/22/2010	01/05/2017	8,455.69	2,293.26			6,162.43
1866. HARDING LOEWER INTL EQUITY PORT	11/30/2010	01/05/2017	34,073.16	26,291.94			7,781.22
81. HOME DEPOT INC	03/12/2015	01/05/2017	10,891.02	9,420.75			1,470.27
836. HUNTINGTON BANCSHARES INC	11/18/2015	01/05/2017	11,071.23	9,836.96			1,234.27
384. ISHARES INC-MSCI EAFE INDEX FD	04/17/2015	01/05/2017	22,722.70	25,344.00			-2,621.30
139. ISHARES RUSSELL MIDCAP GROWTH ETF	11/27/2015	01/05/2017	13,711.72	13,192.48			519.24
184. ISHARES INC-S&P MIDCAP 400 INDEX FD	06/15/2010	01/05/2017	30,775.29	14,340.87			16,434.42
79. ISHARES S&P MIDCAP 400/GROWT	11/27/2015	01/05/2017	14,519.89	13,247.08			1,272.81
260. ISHARES-RUSSELL 2000 VALUE INDEX FD	08/28/2014	01/05/2017	31,138.66	25,624.22			5,514.44
218. ISHARES RUSSELL 2000	06/16/2010	01/05/2017	29,657.60	14,610.10			15,047.50
114. J P MORGAN CHASE & CO	06/12/2008	01/05/2017	9,752.99	4,333.03			5,419.96
1341. JOHN HANCOCK III DISCIP VAL M/C FD CL IS	08/28/2014	01/05/2017	29,327.67	19,468.35			9,859.32
518. LORD ABBETT DEVELOPING GROWTH FD CL I	12/30/2009	01/05/2017	10,800.30	8,609.16			2,191.14
631. MPS INTERNATIONAL GROWTH FUND CL I	11/24/2009	01/05/2017	18,627.12	14,658.13			3,968.99
431. MPS RESEARCH INTERNATIONAL FUND CL I	01/02/2009	01/05/2017	6,977.89	4,887.54			2,090.35
167. MERCK & CO INC	12/17/2009	01/05/2017	10,068.63	6,300.53			3,768.10
90. MONSANTO CO NEW	08/28/2015	01/05/2017	9,493.00	8,819.10			673.90
162. OCCIDENTAL PETE CORP	06/16/2014	01/05/2017	11,471.49	16,158.38			-4,686.89
138. SALESFORCE.COM	05/30/2013	01/05/2017	10,066.58	5,912.11			4,154.47
Totals							

USA
XG900 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
155. SCHLUMBERGER LTD	ADR	08/28/2015	01/05/2017	13,227.67	11,513.85			1,713.82
92. SNAP-ON INC.		04/21/2011	01/05/2017	15,737.18	5,685.09			10,052.09
69. SPLUNK INC		05/14/2015	01/05/2017	3,731.43	4,863.02			-1,131.59
162. STARBUCKS CORP		05/03/2012	01/05/2017	9,087.11	4,627.53			4,459.58
76. THERMO FISHER SCIENTIFIC INC		07/22/2013	01/05/2017	11,023.56	6,373.34			4,650.22
90. UNITEDHEALTH GROUP INC		01/28/2010	01/05/2017	14,549.99	3,041.67			11,508.32
148. VISA INC-CLASS A		11/25/2014	01/05/2017	11,970.71	9,531.97			2,438.74
177. WELLS FARGO & CO NEW		11/18/2015	01/05/2017	9,716.11	9,863.34			-147.23
7. AMAZON.COM INC		11/08/2012	01/19/2017	5,670.92	1,594.03			4,076.89
307. CHEVROTEXACO CORP		12/16/2015	01/26/2017	35,919.65	28,664.96			7,254.69
6995. GENERAL ELEK CORP		02/04/2010	01/26/2017	211,665.47	107,223.34			104,442.13
948. SCHLUMBERGER LTD	ADR	08/28/2015	01/26/2017	80,354.04	70,420.19			9,933.85
945. GILEAD SCIENCES INC		04/22/2010	02/03/2017	68,144.44	19,523.70			48,620.74
878. PUBLIC STORAGE INC		11/18/2015	02/03/2017	190,460.56	204,012.96			-13,552.40
11219.679 MFS RESEARCH INTERNATIONAL FUND CL I		01/02/2009	02/07/2017	182,207.59	127,231.16			54,976.43
679. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	02/16/2017	69,946.81	64,443.82			5,502.99
367. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	02/16/2017	70,124.83	61,540.25			8,584.58
826. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/02/2014	02/16/2017	99,605.90	74,052.59			25,553.31
10638.298 PIMCO FOREIGN BOND FUND UNHEDGED IN		11/18/2010	02/23/2017	100,744.68	116,369.34			-15,624.66
3075. OCCIDENTAL PETE CORP		06/16/2014	03/09/2017	188,477.39	257,096.15			-68,618.76
96. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	03/17/2017	10,005.96	9,111.35			894.61
52. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	03/17/2017	9,979.63	8,719.60			1,260.03
421. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/10/2013	03/17/2017	49,768.60	36,202.17			13,566.43
200000. CATERPILLAR FINANCIAL SE DTD 03/26/2012 1.750% MTY 03/24/2		03/21/2012	03/24/2017	200,000.00	199,638.00			362.00
2566. UNDER ARMOUR-A		03/12/2015	03/31/2017	50,735.89	100,730.44			-49,994.55
1239. SNAP-ON INC.		04/21/2011	04/04/2017	204,201.08	76,563.40			127,637.68
540. ADOBE SYS INC		04/14/2014	04/06/2017	70,151.75	32,924.99			37,226.76
293. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	04/11/2017	49,630.33	22,836.27			26,794.06
50000. DEERE & CO DTD 10/16/2009 4.375% MTY 10/16/2019		10/15/2009	05/01/2017	53,052.00	49,783.50			3,268.50
50000. MICROSOFT CORP DTD 05/18/2009 4.200% MTY 06/01/2019		08/14/2009	05/01/2017	52,762.00	50,820.00			1,942.00
41. ADOBE SYS INC		04/14/2014	05/02/2017	5,556.60	2,499.86			3,056.74
6. ALPHABET INC CL C		03/24/2011	05/02/2017	5,514.89	1,756.42			3,758.47
6. ALPHABET INC CL A		03/24/2011	05/02/2017	5,644.97	1,756.64			3,888.33
Totals								

JSA
XG5900 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
7. AMAZON.COM INC.		11/08/2012	05/02/2017	6,602.25	1,594.03			5,008.22
51. CME GROUP INC.		02/18/2016	05/02/2017	5,988.80	4,676.19			1,312.61
60. CAPITAL ONE FINL CORP		01/10/2012	05/02/2017	4,912.70	2,804.98			2,107.72
46. CHEVRONTXACO CORP		12/16/2015	05/02/2017	4,882.33	4,295.08			587.25
41. CONSTELLATION BRANDS INC		04/10/2014	05/02/2017	7,139.99	3,295.08			3,844.91
35. COSTCO WHSL CORP NEW		04/18/2013	05/02/2017	6,254.36	3,631.48			2,622.88
50. DANAHER CORP		11/01/2007	05/02/2017	4,146.90	1,583.71			2,563.19
69. DAVITA INC		09/11/2014	05/02/2017	4,798.85	5,127.38			-328.53
60. WALT DISNEY CO		07/13/2012	05/02/2017	6,859.65	2,859.04			4,000.61
41. FACEBOOK INC-A		12/17/2015	05/02/2017	6,284.75	4,384.21			1,900.54
40. GILEAD SCIENCES INC		04/22/2010	05/02/2017	2,737.54	826.40			1,911.14
44. HOME DEPOT INC		03/12/2015	05/02/2017	6,803.13	5,117.45			1,685.68
450. HUNTINGTON BANCSHARES INC		11/18/2015	05/02/2017	5,786.92	5,295.02			491.90
61. J P MORGAN CHASE & CO		06/12/2008	05/02/2017	5,262.36	2,318.55			2,943.81
90. MERCK & CO INC		12/17/2009	05/02/2017	5,629.37	3,395.49			2,233.88
48. MONSANTO CO NEW		08/28/2015	05/02/2017	5,625.95	4,703.52			922.43
20. PALO ALTO NETWORKS		03/10/2016	05/02/2017	2,181.75	2,985.00			-803.25
75. SALESFORCE.COM	ADR	05/30/2013	05/02/2017	6,507.61	3,213.10			3,294.51
64. SCHLUMBERGER LTD		08/28/2015	05/02/2017	4,557.99	4,754.10			-196.11
24. SNAP-ON INC.		04/21/2011	05/02/2017	4,037.67	1,483.07			2,554.60
37. SPLUNK INC		05/14/2015	05/02/2017	2,411.60	2,607.70			-196.10
87. STARBUCKS CORP		05/03/2012	05/02/2017	5,234.68	2,485.16			2,749.52
41. THERMO FISHER SCIENTIFIC INC		06/02/2011	05/02/2017	6,826.35	2,598.58			4,227.77
48. UNITEDHEALTH GROUP INC		01/28/2010	05/02/2017	8,319.65	1,622.22			6,697.43
136. VERIZON COMMUNICATIONS		03/17/2016	05/02/2017	6,237.50	7,422.66			-1,185.16
80. VISA INC-CLASS A		11/25/2014	05/02/2017	7,389.44	5,152.42			2,237.02
95. WELLS FARGO & CO NEW		11/18/2015	05/02/2017	5,157.44	5,293.88			-136.44
2846. CAPITAL ONE FINL CORP		01/10/2012	05/04/2017	234,444.09	133,049.35			101,394.74
1113.09 JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	05/09/2017	24,966.61	13,156.72			11,809.89
57. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	05/15/2017	6,090.89	5,409.86			681.03
91. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	05/15/2017	15,744.48	7,092.49			8,651.99
33. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	05/15/2017	6,437.16	5,533.59			903.57
683. JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	05/15/2017	15,367.50	8,073.06			7,294.44
Totals								

JSA
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
30. ADOBE SYS INC		04/14/2014	05/17/2017	4,070.61	1,829.17			2,241.44
5. ALPHABET INC CL C		03/24/2011	05/17/2017	4,653.14	1,463.68			3,189.46
5. ALPHABET INC CL A		03/24/2011	05/17/2017	4,762.59	1,463.87			3,298.72
5. AMAZON.COM INC		11/08/2012	05/17/2017	4,776.64	1,138.59			3,638.05
37. CME GROUP INC.		02/18/2016	05/17/2017	4,272.66	3,392.53			880.13
33. CHEVRONTXACO CORP		12/16/2015	05/17/2017	3,478.45	3,081.25			397.20
29. CONSTELLATION BRANDS INC		04/10/2014	05/17/2017	5,256.42	2,330.67			2,925.75
25. COSTCO WHSL CORP NEW		04/18/2013	05/17/2017	4,247.15	2,593.91			1,653.24
35. DANAHER CORP		11/01/2007	05/17/2017	2,880.78	1,108.60			1,772.18
50. DAVITA INC		09/11/2014	05/17/2017	3,173.43	3,715.49			-542.06
43. WALT DISNEY CO		07/13/2012	05/17/2017	4,567.79	2,048.98			2,518.81
29. FACEBOOK INC-A		12/17/2015	05/17/2017	4,260.58	3,101.03			1,159.55
29. GILEAD SCIENCES INC		04/22/2010	05/17/2017	1,885.24	599.14			1,286.10
31. HOME DEPOT INC		03/12/2015	05/17/2017	4,856.35	3,605.47			1,250.88
322. HUNTINGTON BANCSHARES INC		11/18/2015	05/17/2017	3,960.51	3,788.88			171.63
42. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	05/17/2017	4,428.80	3,986.22			442.58
67. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	05/17/2017	11,355.58	5,221.95			6,133.63
24. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	05/17/2017	4,596.61	4,024.43			572.18
83. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/10/2013	05/17/2017	9,516.58	7,137.24			2,379.34
86. ISHARES RUSSELL 2000		06/16/2010	05/17/2017	11,664.78	5,763.62			5,901.16
44. J P MORGAN CHASE & CO		06/12/2008	05/17/2017	3,738.15	1,672.40			2,065.75
501. JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	05/17/2017	11,047.05	5,921.82			5,125.23
204. LORD ABBETT DEVELOPING GROWTH FD CL I		12/30/2009	05/17/2017	4,481.88	3,390.48			1,091.40
64. MERCK & CO INC		12/17/2009	05/17/2017	4,044.08	2,414.57			1,629.51
35. MONSANTO CO NEW		08/28/2015	05/17/2017	4,062.71	3,429.65			633.06
14. PALO ALTO NETWORKS		03/10/2016	05/17/2017	1,630.82	2,089.50			-458.68
53. SALESFORCE.COM		05/30/2013	05/17/2017	4,688.81	2,270.59			2,418.22
46. SCHLUMBERGER LTD	ADR	08/28/2015	05/17/2017	3,281.56	3,417.01			-135.45
17. SNAP-ON INC.		04/21/2011	05/17/2017	2,804.08	1,050.51			1,753.57
27. SPLUNK INC		05/14/2015	05/17/2017	1,801.13	1,902.92			-101.79
62. STARBUCKS CORP		05/03/2012	05/17/2017	3,700.08	1,771.03			1,929.05
29. THERMO FISHER SCIENTIFIC INC		06/02/2011	05/17/2017	4,991.08	1,838.02			3,153.06
35. UNITEDHEALTH GROUP INC		01/28/2010	05/17/2017	5,921.87	1,182.87			4,739.00
Totals								

JSA
XG900 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
97. VERIZON COMMUNICATIONS	03/17/2016	05/17/2017	4,335.80	5,213.75			-877.95
57. VISA INC-CLASS A	11/25/2014	05/17/2017	5,254.71	3,671.10			1,583.61
68. WELLS FARGO & CO NEW	11/18/2015	05/17/2017	3,551.57	3,789.31			-237.74
172. ISHARES-RUSSELL 2000 VALUE INDEX FD	05/10/2013	05/25/2017	20,132.44	14,790.43			5,342.01
25000. TREASURY N/B DTD 08/15/2012 1.625% MTY 08/15/2022	09/04/2012	05/25/2017	24,737.31	25,165.04			-427.73
22. ADOBE SYS INC	04/14/2014	05/31/2017	3,129.43	1,341.39			1,788.04
3. ALPHABET INC CL C	03/24/2011	05/31/2017	2,897.57	878.21			2,019.36
3. ALPHABET INC CL A	03/24/2011	05/31/2017	2,961.86	878.32			2,083.54
4. AMAZON.COM INC	11/08/2012	05/31/2017	3,971.47	910.87			3,060.60
27. CME GROUP INC.	02/18/2016	05/31/2017	3,164.36	2,475.63			688.73
24. CHEVROTEXACO CORP	12/16/2015	05/31/2017	2,488.26	2,240.91			247.35
21. CONSTELLATION BRANDS INC	04/10/2014	05/31/2017	3,829.47	1,687.72			2,141.75
18. COSTCO WHSL CORP NEW	04/18/2013	05/31/2017	3,234.88	1,867.62			1,367.26
26. DANAHER CORP	11/01/2007	05/31/2017	2,218.27	823.53			1,394.74
36. DAVITA INC	09/11/2014	05/31/2017	2,375.22	2,675.16			-299.94
31. WALT DISNEY CO	07/13/2012	05/31/2017	3,347.02	1,477.17			1,869.85
21. FACEBOOK INC-A	12/17/2015	05/31/2017	3,190.67	2,245.57			945.10
21. GILEAD SCIENCES INC	04/22/2010	05/31/2017	1,353.21	433.86			919.35
23. HOME DEPOT INC	03/12/2015	05/31/2017	3,538.03	2,675.03			863.00
234. HUNTINGTON BANCSHARES INC	11/18/2015	05/31/2017	2,890.67	2,753.41			137.26
31. ISHARES RUSSELL MIDCAP GROWTH ETF	11/27/2015	05/31/2017	3,331.52	2,942.21			389.31
48. ISHARES INC-S&P MIDCAP 400 INDEX FD	06/15/2010	05/31/2017	8,211.66	3,741.10			4,470.56
18. ISHARES S&P MIDCAP 400/GROWT	11/27/2015	05/31/2017	3,493.92	3,018.32			475.60
59. ISHARES-RUSSELL 2000 VALUE INDEX FD	05/10/2013	05/31/2017	6,740.07	5,073.46			1,666.61
62. ISHARES RUSSELL 2000	06/16/2010	05/31/2017	8,404.54	4,155.17			4,249.37
32. J P MORGAN CHASE & CO	06/12/2008	05/31/2017	2,632.26	1,216.29			1,415.97
364. JOHN HANCOCK III DISCIP VAL M/C FD CL IS	06/16/2011	05/31/2017	8,179.08	4,302.48			3,876.60
148. LORD ABBETT DEVELOPING GROWTH FD CL I	12/30/2009	05/31/2017	3,331.48	2,459.76			871.72
47. MERCK & CO INC	12/17/2009	05/31/2017	3,069.50	1,773.20			1,296.30
25. MONSANTO CO NEW	08/28/2015	05/31/2017	2,921.70	2,449.75			471.95
10. PALO ALTO NETWORKS	03/10/2016	05/31/2017	1,181.68	1,492.50			-310.82
39. SALESFORCE.COM	05/30/2013	05/31/2017	3,505.67	1,670.81			1,834.86
33. SCHLUMBERGER LTD ADR	08/28/2015	05/31/2017	2,283.58	2,451.34			-167.76
Totals							

JSA
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
12. SNAP-ON INC.		04/21/2011	05/31/2017	1,910.60	741.53			1,169.07
19. SPLUNK INC		05/14/2015	05/31/2017	1,160.68	1,339.09			-178.41
45. STARBUCKS CORP		05/03/2012	05/31/2017	2,847.08	1,285.42			1,561.66
21. THERMO FISHER SCIENTIFIC INC		06/02/2011	05/31/2017	3,652.45	1,330.98			2,321.47
25. UNITEDHEALTH GROUP INC		01/28/2010	05/31/2017	4,403.40	844.91			3,558.49
71. VERIZON COMMUNICATIONS		03/17/2016	05/31/2017	3,302.20	3,816.25			-514.05
42. VISA INC-CLASS A		11/25/2014	05/31/2017	3,980.71	2,705.02			1,275.69
50. WELLS FARGO & CO NEW		11/18/2015	05/31/2017	2,570.94	2,786.26			-215.32
22. ZIMMER HLDS INC		05/23/2016	05/31/2017	2,595.06	2,635.73			-40.67
125000. TREASURY N/B DTD 08/15/2012 1.625% MTY 08/15/2022		09/04/2012	06/01/2017	123,798.82	125,825.20			-2,026.38
3192. DAVITA INC		09/11/2014	06/08/2017	203,196.05	226,133.34			-22,937.29
1069. SCHLUMBERGER LTD ADR		08/28/2015	06/15/2017	71,819.19	70,829.48			989.71
86. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	06/19/2017	15,127.93	6,702.80			8,425.13
76. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	06/19/2017	15,135.06	12,744.03			2,391.03
659.051 JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	06/19/2017	15,112.04	7,789.98			7,322.06
50000. MICROSOFT CORP DTD 05/18/2009 4.200% MTY 06/01/2019		08/14/2009	06/23/2017	52,461.00	50,820.00			1,641.00
76. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	06/29/2017	8,168.29	7,213.15			955.14
118. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	06/29/2017	20,454.82	9,196.86			11,257.96
42. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	06/29/2017	8,217.11	7,042.75			1,174.36
147. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/10/2013	06/29/2017	17,473.48	12,640.66			4,832.82
156. ISHARES RUSSELL 2000		06/16/2010	06/29/2017	21,939.58	10,454.94			11,484.64
890. JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	06/29/2017	20,265.30	10,519.80			9,745.50
370. LORD ABBETT DEVELOPING GROWTH FD CL I		12/30/2009	06/29/2017	8,539.60	6,149.40			2,390.20
144. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	06/30/2017	25,071.26	11,223.29			13,847.97
178. ISHARES RUSSELL 2000		06/16/2010	06/30/2017	25,097.42	11,929.35			13,168.07
25000. UNITED STATES TREASURY NOTE/BOND DTD 11/15/2011 2.000% MTY		02/08/2012	06/30/2017	25,232.42	25,075.20			157.22
1092. SNAP-ON INC.		04/21/2011	07/14/2017	170,064.14	67,479.60			102,584.54
4407. WELLS FARGO & CO NEW		11/18/2015	07/14/2017	241,872.60	230,066.93			11,805.67
49. ADOBE SYS INC		04/14/2014	07/18/2017	7,194.50	2,987.64			4,206.86
8. ALPHABET INC CL C		03/24/2011	07/18/2017	7,691.82	2,341.89			5,349.93
8. ALPHABET INC CL A		03/24/2011	07/18/2017	7,866.53	2,342.19			5,524.34
9. AMAZON.COM INC		11/08/2012	07/18/2017	9,163.18	2,049.47			7,113.71
61. CME GROUP INC.		02/18/2016	07/18/2017	7,333.26	5,593.09			1,740.17
Totals								

JSA
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
48. CONSTELLATION BRANDS INC		04/10/2014	07/18/2017	9,496.58	3,857.65			5,638.93
42. COSTCO WHSL CORP NEW		04/18/2013	07/18/2017	6,362.01	4,357.77			2,004.24
59. DANAHER CORP		11/01/2007	07/18/2017	5,043.79	1,868.78			3,175.01
71. WALT DISNEY CO		07/13/2012	07/18/2017	7,456.95	3,383.20			4,073.75
49. FACEBOOK INC-A		12/17/2015	07/18/2017	7,914.78	5,239.66			2,675.12
52. HOME DEPOT INC		03/12/2015	07/18/2017	7,940.73	6,047.89			1,892.84
534. HUNTINGTON BANCSHARES INC		11/18/2015	07/18/2017	7,285.83	6,283.42			1,002.41
68. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	07/18/2017	7,422.02	6,453.87			968.15
101. ISHARES INC-S&P MIDCAP 400 INDEX FD		06/15/2010	07/18/2017	17,712.97	7,871.89			9,841.08
37. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	07/18/2017	7,343.63	6,204.33			1,139.30
130. ISHARES-RUSSELL 2000 VALUE INDEX FD		05/10/2013	07/18/2017	15,399.44	11,178.82			4,220.62
134. ISHARES RUSSELL 2000		06/16/2010	07/18/2017	18,933.76	8,980.52			9,953.24
73. J P MORGAN CHASE & CO		06/12/2008	07/18/2017	6,628.97	2,774.66			3,854.31
790. JOHN HANCOCK III DISCIP VAL M/C FD CL IS		06/16/2011	07/18/2017	18,304.30	9,337.80			8,966.50
329. LORD ABBETT DEVELOPING GROWTH FD CL I		12/30/2009	07/18/2017	7,744.66	5,467.98			2,276.68
107. MERCK & CO INC		12/17/2009	07/18/2017	6,686.27	4,036.86			2,649.41
57. MONSANTO CO NEW		08/28/2015	07/18/2017	6,657.44	5,585.43			1,072.01
23. PALO ALTO NETWORKS		03/10/2016	07/18/2017	3,209.57	3,432.75			-223.18
88. SALESFORCE.COM		05/30/2013	07/18/2017	7,837.09	3,770.04			4,067.05
48. SCHLUMBERGER LTD	ADR	09/28/2011	07/18/2017	3,190.00	2,901.40			288.60
44. SPLUNK INC		05/14/2015	07/18/2017	2,653.57	3,101.05			-447.48
103. STARBUCKS CORP		05/03/2012	07/18/2017	5,994.47	2,942.20			3,052.27
48. THERMO FISHER SCIENTIFIC INC		06/02/2011	07/18/2017	8,640.28	3,042.23			5,598.05
57. UNITEDHEALTH GROUP INC		01/28/2010	07/18/2017	10,547.03	1,926.39			8,620.64
161. VERIZON COMMUNICATIONS		03/17/2016	07/18/2017	7,029.09	8,653.75			-1,624.66
95. VISA INC-CLASS A		11/25/2014	07/18/2017	9,258.48	6,118.50			3,139.98
49. ZIMMER HLDGS INC		05/23/2016	07/18/2017	6,432.08	5,870.48			561.60
37. CHUBB LIMITED		06/17/2016	07/18/2017	5,373.01	4,594.73			778.28
3921. STARBUCKS CORP		06/13/2012	07/20/2017	228,251.81	106,886.56			121,365.25
515. CONSTELLATION BRANDS INC		04/10/2014	07/27/2017	99,977.21	41,389.42			58,587.79
350. FACEBOOK INC-A		12/17/2015	07/27/2017	59,821.87	37,426.17			22,395.70
556. MONSANTO CO NEW		08/28/2015	07/27/2017	65,230.75	54,482.44			10,748.31
1045. VISA INC-CLASS A		11/25/2014	07/27/2017	103,565.15	67,303.46			36,261.69
Totals								



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
400000. WEYERHAEUSER CO	6.950%	8/01/17		400,000.00	410,444.00			-10,444.00
539. ZIMMER HLDGS INC		05/23/2016	08/01/2017	64,986.96	64,228.46			758.50
1139.00039 ISHARES MSCI EMERGING MARKETS ETF		12/28/2007	08/02/2017	49,796.63	57,591.01	W	7,794.38	
9805.99961 ISHARES MSCI EMERGING MARKETS ETF		02/05/2013	08/02/2017	428,714.27	452,283.20			-23,568.93
531. MONSANTO CO NEW		03/24/2016	08/28/2017	61,878.64	50,974.24			10,904.40
118. ISHARES RUSSELL MIDCAP GROWTH ETF		11/27/2015	09/06/2017	12,974.80	11,199.37			1,775.43
67. ISHARES S&P MIDCAP 400/GROWT		11/27/2015	09/06/2017	13,090.82	11,234.87			1,855.95
88. ADOBE SYS INC		04/14/2014	09/07/2017	13,620.32	5,365.55			8,254.77
13. ALPHABET INC CL C		03/24/2011	09/07/2017	12,068.01	3,805.58			8,262.43
13. ALPHABET INC CL A		03/24/2011	09/07/2017	12,248.31	3,806.05			8,442.26
15. AMAZON.COM INC		11/08/2012	09/07/2017	14,669.51	3,415.78			11,253.73
109. CME GROUP INC.		02/18/2016	09/07/2017	13,625.77	9,994.21			3,631.56
353. COMCAST CORP-CL A		07/22/2016	09/07/2017	14,315.58	11,887.27			2,428.31
62. CONSTELLATION BRANDS INC		04/10/2014	09/07/2017	12,529.91	4,982.80			7,547.11
75. COSTCO WHSL CORP NEW		04/18/2013	09/07/2017	11,848.97	7,781.74			4,067.23
105. DANAHER CORP		11/01/2007	09/07/2017	8,912.19	3,325.79			5,586.40
126. WALT DISNEY CO		07/13/2012	09/07/2017	12,371.65	6,003.99			6,367.66
70. FACEBOOK INC-A		12/17/2015	09/07/2017	12,034.12	6,976.34			5,057.78
93. HOME DEPOT INC		03/12/2015	09/07/2017	14,604.38	10,816.42			3,787.96
955. HUNTINGTON BANCSHARES INC		11/18/2015	09/07/2017	11,567.26	11,237.20			330.06
130. J P MORGAN CHASE & CO		06/12/2008	09/07/2017	11,477.43	4,941.17			6,536.26
191. MERCK & CO INC		12/17/2009	09/07/2017	12,185.51	7,205.99			4,979.52
240. MICROSOFT CORP		07/22/2016	09/07/2017	17,869.98	13,511.71			4,358.27
51. MONSANTO CO NEW		03/24/2016	09/07/2017	5,986.24	4,543.87			1,442.37
42. PALO ALTO NETWORKS		03/10/2016	09/07/2017	6,057.52	6,268.50			-210.98
77. RAYTHEON CO		07/22/2016	09/07/2017	13,912.03	10,428.11			3,483.92
158. SALESFORCE.COM		05/30/2013	09/07/2017	15,331.38	6,768.94			8,562.44
86. SCHLUMBERGER LTD	ADR	09/28/2011	09/07/2017	5,646.62	5,198.35			448.27
79. SPLUNK INC		05/14/2015	09/07/2017	5,424.80	5,567.80			-143.00
86. THERMO FISHER SCIENTIFIC INC		06/02/2011	09/07/2017	16,302.64	5,450.67			10,851.97
102. UNITEDHEALTH GROUP INC		01/28/2010	09/07/2017	20,263.87	3,447.22			16,816.65
288. VERIZON COMMUNICATIONS		03/17/2016	09/07/2017	13,367.04	15,480.00			-2,112.96
120. VISA INC-CLASS A		11/25/2014	09/07/2017	12,609.30	7,728.63			4,880.67
Totals								

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
169. WALGREENS BOOTS ALLIANCE INC	07/22/2016	09/07/2017	13,823.88	13,812.37			11.51
169. KYLEM INC-W/I	08/04/2016	09/07/2017	10,509.17	7,949.59			2,559.58
62. ZIMMER HLDGS INC	04/15/2013	09/07/2017	7,165.79	4,734.11			2,431.68
67. CHUBB LIMITED	06/17/2016	09/07/2017	9,087.67	8,320.18			767.49
1505. COSTCO WHSL CORP NEW	04/18/2013	10/06/2017	236,700.92	156,153.53			80,547.39
2942. WALGREENS BOOTS ALLIANCE INC	07/22/2016	10/12/2017	203,271.91	201,383.08			1,888.83
1040. MONSANTO CO NEW	03/24/2016	10/26/2017	126,625.08	92,659.33			33,965.75
127. ADOBE SYS INC	04/14/2014	11/30/2017	22,910.52	7,743.47			15,167.05
1260. ZIMMER HLDGS INC	04/15/2013	11/30/2017	146,844.81	94,905.85			51,938.96
1130. VERIZON COMMUNICATIONS	03/17/2016	12/07/2017	57,052.49	60,737.50			-3,685.01
100000. US BANK NA CINCINNATI DTD 01/29/2016 1.450\$ MTY 01/29/2018	01/26/2016	12/29/2017	100,000.00	99,914.00			86.00
Totals			7,624,871.61	5,964,330.24		7,794.38	1,668,335.75



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	227,053.	227,053.	
M&T	66,956.	66,956.	
TD AMERITRADE	81.	81.	
TOTAL TO PART I, LINE 3	294,090.	294,090.	

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	482,022.	0.	482,022.	482,022.	
M&T	208,885.	0.	208,885.	208,885.	
TD AMERITRADE	244,546.	0.	244,546.	244,546.	
TO PART I, LINE 4	935,453.	0.	935,453.	935,453.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - M&T	3,079.	3,079.	
OTHER INCOME - HSBC	2,095.	2,095.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,174.	5,174.	

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	700.	0.		700.
TO FM 990-PF, PG 1, LN 16A	700.	0.		700.

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	7,780.	389.		7,391.
TO FORM 990-PF, PG 1, LN 16B	7,780.	389.		7,391.

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	126,322.	31,581.		94,741.
M&T INVESTMENT FEES	48,279.	12,070.		36,209.
TD AMERITRADE INVESTMENT FEES	41,136.	10,284.		30,852.
TO FORM 990-PF, PG 1, LN 16C	215,737.	53,935.		161,802.

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAYMENTS	16,000.	0.		0.
NYS CHARITABLE REGISTRATION FEE	1,500.	0.		1,500.
FOREIGN TAXES PAID	16,979.	16,979.		0.
TO FORM 990-PF, PG 1, LN 18	34,479.	16,979.		1,500.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	3,261.	0.		3,261.
PHONE	1,554.	0.		1,554.
OFFICE	4,625.	0.		4,625.
INSURANCE	7,201.	0.		7,201.
PAYROLL SERVICES	2,275.	0.		2,275.
EMP REIMBURSEMENT - D. WHITNEY	1,650.	0.		1,650.
TRAINING	4,452.	0.		4,452.
TO FORM 990-PF, PG 1, LN 23	25,018.	0.		25,018.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		4,648,127.	4,794,825.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,648,127.	4,794,825.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,648,127.	4,794,825.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	31,606,263.	43,756,989.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,606,263.	43,756,989.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,060,848.	7,230,692.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,060,848.	7,230,692.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FULLY DEPRECIATED ASSETS	27,057.	27,057.	0.
FAX MACHINE	899.	899.	0.
COMPUTER	8,297.	8,297.	0.
COMPUTER	3,710.	3,710.	0.
COMPUTER	2,506.	2,506.	0.
COMPUTERS	2,828.	2,828.	0.
FILING CABINET	1,266.	1,266.	0.
TOTAL TO FM 990-PF, PART II, LN 14	46,563.	46,563.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
-------------	---	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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

132,000.	0.	1,650.
----------	----	--------

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(585) 461-4950

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	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.

728111 04-01-17

(D) - Asset disposed

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