

Return of Private Foundation

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

▶ 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 2018 or tax year beginning

, and ending

Name of foundation GREATER ROCHESTER HEALTH FOUNDATION		A Employer identification number 13-4301222
Number and street (or P.O. box number if mail is not delivered to street address) 255 EAST AVE	Room/suite 402	B Telephone number 585-258-1799
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14604		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 231,175,682.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	123,000.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,502,319.	5,554,341.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,664,121.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		19,134,299.		
	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	0.	1,878,807.		STATEMENT 2	
12 Total. Add lines 1 through 11	24,289,440.	26,567,447.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	401,241.	0.		401,241.
	14 Other employee salaries and wages	337,986.	0.		344,711.
	15 Pension plans, employee benefits	169,813.	0.		169,417.
	16a Legal fees STMT 3	15,505.	0.		15,505.
	b Accounting fees STMT 4	25,400.	0.		25,400.
	c Other professional fees STMT 5	228,719.	0.		228,719.
	17 Interest				
	18 Taxes STMT 6	237,621.	104,664.		46,621.
	19 Depreciation and depletion	6,104.	28,112.		
	20 Occupancy	47,512.	0.		47,512.
	21 Travel, conferences, and meetings	45,789.	0.		45,789.
	22 Printing and publications				
	23 Other expenses STMT 7	5,016,445.	2,255,365.		2,412,393.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,532,135.	2,388,141.		3,737,308.
	25 Contributions, gifts, grants paid	8,079,935.			8,079,935.
26 Total expenses and disbursements. Add lines 24 and 25	14,612,070.	2,388,141.		11,817,243.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,677,370.				
b Net investment income (if negative, enter -0-)		24,179,306.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,978,323.	13,670,924.	13,670,924.
	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	71,572.	179,347.	179,347.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	137,939,337.	159,478,490.	159,478,490.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	104,729,706.	57,801,165.	57,801,165.
	14 Land, buildings, and equipment: basis ▶ 938,574. Less: accumulated depreciation ▶ 892,818.	6,015.	45,756.	45,756.
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	250,724,953.	231,175,682.	231,175,682.	
Liabilities	17 Accounts payable and accrued expenses	450,637.	358,540.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	132,149.	126,606.	
23 Total liabilities (add lines 17 through 22)	582,786.	485,146.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	250,142,167.	230,690,536.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	250,142,167.	230,690,536.		
31 Total liabilities and net assets/fund balances	250,724,953.	231,175,682.		

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	250,142,167.
2 Enter amount from Part I, line 27a	2	9,677,370.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	259,819,537.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS	5	29,129,001.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	230,690,536.

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 STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				19,134,299.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			19,134,299.

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	19,134,299.
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))
2017	10,828,264.	237,104,876.	.045669
2016	11,837,932.	221,153,654.	.053528
2015	11,890,022.	234,346,668.	.050737
2014	11,522,407.	243,150,947.	.047388
2013	10,948,018.	233,514,891.	.046884

2	Total of line 1, column (d)	2	.244206
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	.048841
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	242,536,747.
5	Multiply line 4 by line 3	5	11,845,737.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	241,793.
7	Add lines 5 and 6	7	12,087,530.
8	Enter qualifying distributions from Part XII, line 4	8	11,817,243.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	483,586.
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	483,586.
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	483,586.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	281,738.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	350,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	631,738.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	1,851.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	146,301.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 146,301. Refunded		11	0.

Part VII-A Statements Regarding Activities		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
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? N/A			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .			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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? 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

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.THEGRHF.ORG		X
14 The books are in care of ► THOMAS WESLEY, CFO Telephone no. ► 585-258-1799 Located at ► 255 EAST AVE, 402, ROCHESTER, NY ZIP+4 ► 14604		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)		N/A
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 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>			
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			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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 11		401,241.	51,760.	0.

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
HEIDI BURKE - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	CHIEF PROGRAM OFFICER 40.00	126,276.	30,243.	0.
SHARON LEGETTE-SOBERS - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	DIRECTOR OF RESPONSIVE 40.00	119,345.	28,581.	0.
JUSTIN RAND - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	DIRECTOR OF ACCOUNTING 40.00	105,365.	27,412.	0.
ANITA BLACK - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	PROGRAM OFFICER 40.00	95,283.	26,466.	0.
JEN BAKER - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	GRANT INFORMATION SYSTEM ANALYST 40.00	90,587.	16,593.	0.
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
BLACKROCK FINANCIAL MANAGEMENT, INC. P.O. BOX 978884, DALLAS, TX 75397-8884	CONSULTING	405,190.
ARIA STRATEGIES LLC 990 SOUTH CLINTON AVENUE, ROCHESTER, NY 14620	CONSULTING	215,149.
ISAACSON MILLER, INC. 263 SUMMER STREET, BOSTON, MA 02210	CONSULTING	111,919.
DEBORAH PUNTENNEY - 410 RIDGE AVENUE, APT 23-3, EVANSTON, IL 60202	CONSULTING	103,923.
DIANE LARTER 450 WELLINGTON AVENUE, ROCHESTER, NY 14619	CONSULTING	95,925.
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		
3 All other program-related investments. See instructions.		
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	240,282,509.
b	Average of monthly cash balances	1b	5,947,691.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	246,230,200.
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	246,230,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,693,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	242,536,747.
6	Minimum investment return. Enter 5% of line 5	6	12,126,837.

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	12,126,837.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	483,586.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	483,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,643,251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,643,251.
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	11,643,251.

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	11,817,243.
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	11,817,243.
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	11,817,243.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,643,251.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			10,577,238.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 11,817,243.				
a Applied to 2017, but not more than line 2a			10,577,238.	
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 2018 distributable amount				1,240,005.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				10,403,246.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 12

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				
AL SIGL COMMUNITY OF AGENCIES 280 SANFORD STREET ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000.
AMERICAN HEART ASSOCIATION 300 5TH AVENUE, SUITE 6 WALTHAM, MA 02451	UNRELATED	PC	GRANTS- OPPORTUNITY 2017	157,504.
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037	UNRELATED	PC	GRANTS- OPPORTUNITY 2017	11,000.
BIVONA CHILD ADVOCACY CENTER 1 MT HOPE AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,494.
BOYS AND GIRLS CLUBS OF ROCHESTER 500 GENESEE ST ROCHESTER, NY 14611	UNRELATED	PC	OTHER GRANT INITIATIVES	500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				8,079,935.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Dividends and interest from securities, and Subtotal.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Table with 2 main columns: Question (1, a, b, c, d) and Yes/No response columns. Includes sub-questions for transfers, other transactions, and sharing of facilities.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, and (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, and (c) Description of relationship.

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. Signature of officer or trustee, Date, Title, CEO.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name, Firm's address, Firm's EIN, Phone no., PTIN.

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 AETHER REAL ASSETS II LP	P		
b AETHER REAL ASSETS II LP	P		
c AETHER REAL ASSETS III LP	P		
d AETHER REAL ASSETS III LP	P		
e AG REALTY FUND VIII LP	P		
f AMBERBROOK V LLC	P		
g AMBERBROOK V LLC	P		
h CARLYLE REALTY PARTNERS VI LP	P		
i FR XII-A ALPHA AIV LP	P		
j FR XII-A BRAVO AIV LP	P		
k FR XII-A CHARLIE AIV LP	P		
l FR XII-A DELTA AIV LP	P		
m FR XII-A PARALLEL VEHICLE AIV LP	P		
n THE EMERGING MARKETS COUNTRY FUND	P		
o THE EMERGING MARKETS COUNTRY FUND	P		

(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			-2,130.
b			45,556.
c			982.
d			269,014.
e			264,458.
f			3,126.
g			77,474.
h			77,537.
i			-899.
j			-46,518.
k			95,321.
l			-422.
m			-139,125.
n			-83,615.
o			224,461.

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			-2,130.
b			45,556.
c			982.
d			269,014.
e			264,458.
f			3,126.
g			77,474.
h			77,537.
i			-899.
j			-46,518.
k			95,321.
l			-422.
m			-139,125.
n			-83,615.
o			224,461.

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 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	

GREATER ROCHESTER HEALTH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABERDEEN EMERGING MARKETS SMALLER COMPANY FUND	P		
b	ABERDEEN EMERGING MARKETS SMALLER COMPANY FUND	P		
c	INDUSTRY VENTURES FUND VI LP	P		
d	INDUSTRY VENTURES FUND VI LP	P		
e	INDUSTRY VENTURES SECONDARY VII LP	P		
f	INDUSTRY VENTURES SECONDARY VII LP	P		
g	INDUSTRY VENTURES SECONDARY VIII LP	P		
h	INDUSTRY VENTURES SECONDARY VIII LP	P		
i	NEWSTONE CAPITAL PARTNERS II LP	P		
j	NEWSTONE CAPITAL PARTNERS II LP	P		
k	PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II LP	P		
l	PINNACLE NATURAL RESOURCES LP	P		
m	PINNACLE NATURAL RESOURCES LP	P		
n	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
o	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		

	(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				5,309.
b				892,011.
c				5.
d				48,608.
e				14,128.
f				257,337.
g				6,117.
h				33,983.
i				174.
j				-9,943.
k				-316.
l				-372,372.
m				443,543.
n				6,483.
o				525,971.

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				5,309.
b				892,011.
c				5.
d				48,608.
e				14,128.
f				257,337.
g				6,117.
h				33,983.
i				174.
j				-9,943.
k				-316.
l				-372,372.
m				443,543.
n				6,483.
o				525,971.

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	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	

GREATER ROCHESTER HEALTH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	P		
b SECONDARY OPPORTUNITIES FUND III LP	P		
c SECONDARY OPPORTUNITIES FUND III LP	P		
d SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
e SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
f SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
g SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
h SIGULER GUFF REAL ESTATE OPPORTUNITIES FUND II LP	P		
i SILCHESTER INTERNATIONAL INVESTORS	P		
j SILCHESTER INTERNATIONAL INVESTORS	P		
k WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	P		
l WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A LP	P		
m WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A LP	P		
n WARBURG PINCUS PRIVATE EQUITY XI LP	P		
o ATLANTA CAPITAL	P		

(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			37,613.
b			1,074.
c			454,049.
d			2,835.
e			-199,192.
f			-1,957.
g			12,471.
h			55,054.
i			77,612.
j			1,167,217.
k			-1,124.
l			-2,977.
m			8,578.
n			206,559.
o			2,932,840.

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			37,613.
b			1,074.
c			454,049.
d			2,835.
e			-199,192.
f			-1,957.
g			12,471.
h			55,054.
i			77,612.
j			1,167,217.
k			-1,124.
l			-2,977.
m			8,578.
n			206,559.
o			2,932,840.

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 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	

GREATER ROCHESTER HEALTH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CITY OF LONDON	P		
b DFA US SMALL CALL PORTFOLIO	P		
c FIRST RESERVE CAPITAL FUND	P		
d FRONTPOINT	P		
e ISHARES MSCI EMERGING MARKETS ETF	P		
f ISHARES CORE TOTAL US AGGREGATE BOND FUND	P		
g LOOMIS FIXED INCOME FUND	P		
h PERMAL PRIVATE EQUITY	P		
i RIVERSTONE	P		
j ROBECO PREMIUM EQUITY FUND	P		
k SSGA S&P 500 INDEX FUND	P		
l STATE STREET HEDGE INTL DEV EQ INDEX	P		
m WELLS (RX-53)	P		
n APOLLO EUROPEAN FUND	P		
o RCP FUND FEEDER	P		

(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			626,021.
b			39,382.
c			-227,214.
d			-1,875.
e			204,225.
f			-601,507.
g			110,230.
h			46,114.
i			140,644.
j			4,358,646.
k			236,564.
l			67,525.
m			6,127,072.
n			141,393.
o			2,514.

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			626,021.
b			39,382.
c			-227,214.
d			-1,875.
e			204,225.
f			-601,507.
g			110,230.
h			46,114.
i			140,644.
j			4,358,646.
k			236,564.
l			67,525.
m			6,127,072.
n			141,393.
o			2,514.

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 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	

GREATER ROCHESTER HEALTH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ABERDEEN EMERGING MARKETS SMALLER COMPANY FUND	P		
b PINNACLE NATURAL RESOURCES LP	P		
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			3,401.
b			474,254.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			3,401.
b			474,254.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	19,134,299.
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 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
CHILDREN'S INSTITUTE 274 GOODMAN ST. N ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES - BUILDING COMMUNITY CAPACITY	1,375,000.
COMMON GROUND HEALTH 1150 UNIVERSITY AVE, BUILDING 5 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES - ELEVATING VOICES FOR CHANGE	1,014,771.
CORNELL COOPERATIVE EXTENSION OF WAYNECTY 1581 ROUTE 88 NORTH NEWARK, NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - OTHER	215,000.
EPISCOPAL SENIORLIFE COMMUNITIES 535 MT. HOPE AVE ROCHESTER, NY 14620	UNRELATED	PC	GRANTS - OPPORTUNITY 2016	52,800.
GENESEE REGION HOME CARE ASSOCIATION, INC 3111 S WINTON ROAD ROCHESTER, NY 14623	UNRELATED	PC	CLINICAL SERVICES FOR OLDER ADULTS	185,898.
GIGI'S PLAYHOUSE OF ROCHESTER 372 GOODMAN ST N ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,051.
GREATER ROCHESTER REGIONAL HEALTH INFORMA 100 KINGS HIGHWAY ROCHESTER, NY 14617	UNRELATED	PC	GRANTS- OPPORTUNITY 2017	175,455.
IBERO-AMERICAN DEVELOPMENT CORPORATION 954 CLIFFORD AVE ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANT, NEIGHBORHOOD HEALTH STATUS - OTHER	228,780.
LEGAL ASSISTANCE OF WESTERN NEW YORK, INC 1427, 1 W MAIN ST #400 ROCHESTER, NY 14614	UNRELATED	PC	GRANTS- OPPORTUNITY 2017	97,186.
LIFESPAN OF GREATER ROCHESTER 1900 SOUTH CLINTON AVE ROCHESTER, NY 14618	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000.
Total from continuation sheets				7,890,437.

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
NATIVITY PREPATORY ACADEMY 15 WHALIN STREET ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	21,796.
PARTNERSHIP FOR ONTARIO COUNTY, INC. 5297 PARKSIDE DRIVE SUITE 307 CANANDAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANT	13,268.
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DRIVE #100 ROCHESTER, NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000.
ROCHESTER CITY SCHOOL DISTRICT 131 W. BROAD STREET ROCHESTER, NY 14614	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	472,180.
ROCHESTER GENERAL HOSPITAL 1425 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS - OPPORTUNITY 2016, 2017, 2018	685,071.
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000.
ROCHESTER REGIONAL HEALTH FOUNDATION 100 KINGS HIGHWAY SOUTH ROCHESTER, NY 14617	UNRELATED	PC	OTHER GRANT INITIATIVES	12,500.
S2AY RURAL HEALTH NETWORK PO BOX 97 CORNING, NY 14830	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - OTHER	209,447.
ST. JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	18,500.
UNCOMMON SCHOOLS C/O RHF 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	UNRELATED	PC	OTHER GRANT INITIATIVES	4,500.
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
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	25,000.
UNIVERSITY OF ROCHESTER 252 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	CLINICAL SERVICES FOR OLDER ADULTS, GRANTS - OPPORTUNITY 2016, 2017, 2018	930,074.
UNIVERSITY OF ROCHESTER MEDICAL CENTER 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	98,321.
URBAN LEAGUE OF ROCHESTER, N.Y., INC. 265 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	35,000.
VILLA OF HOPE 3300 DEWEY AVE ROCHESTER, NY 14616	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	52,042.
WHEATLAND CHILI CENTRAL SCHOOL DISTRICT 13 BECKWITH AVE SCOTTSVILLE, NY 14546	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	58,324.
YMCA OF GREATER ROCHESTER 444 E MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	363,351.
BISHOP SHEEN ECUMENICAL HOUSING FOUNDATIO 150 FRENCH RD ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	30,000.
FAMILY COUNSELING SERVICE OF FINGER LAKES 671 S EXCHANGE ST GENEVA, NY 14456	UNRELATED	PC	OTHER GRANT INITIATIVES	25,000.
GREECE CENTRAL SCHOOL DISTRICT 750 MAIDEN LANE ROCHESTER, NY 14515	UNRELATED	PC	HEALTHY FUTURES	46,492.
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
HICKOK CENTER FOR BRAIN INJURY, INC. 2320 BRIGHTON HENRIETTA TOWN LINE RD ROCHESTER, NY 14623	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,412.
INTERVOL, INC. 100 KINGS HWY S #1200 ROCHESTER, NY 14617	UNRELATED	PC	OTHER GRANT INITIATIVES	325.
ISAIAH HOUSE 71 PRINCE ST ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	3,500.
JEFFERSON FAMILY HEALTH FUND 924 JEFFERSON AVE ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,467.
JEWISH SENIOR LIFE 2021 S WINTON RD ROCHESTER, NY 14618	UNRELATED	PC	CLINICAL SERVICES FOR OLDER ADULTS	159,193.
LIVING WORD CHURCH OF GOD IN CHRIST, INC. 901 JOSEPH AVE ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,741.
NATIONAL KIDNEY FOUNDATION SERVING UPSTAT 1344 UNIVERSITY AVE SUITE 270 ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,799.
ST. PETER'S KITCHEN INC 681 BROWN ST ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,354.
TERESA HOUSE INC. 21 HIGHLAND RD GENESEO, NY 14454	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,450.
THE CENTER FOR YOUTH SERVICES, INC. 905 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	35,000.
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
WILSON COMMENCEMENT PARK 251 JOSEPH AVE ROCHESTER , NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,910.
A MEAL AND MORE, INC 25 BROADWAY ROCHESTER , NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	2,725.
ALBION POLICE DEPARTMENT 106 N PLATT ST ALBION, NY 14411	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,335.
ASBURY FIRST UNITED METHODIST CHURCH 1050 EAST AVE ROCHESTER , NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	3,000.
BADEN STREET SETTLEMENT OF ROCHESTER, INC 152 BADEN ST ROCHESTER , NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,000.
BORINQUEN DANCE THEATRE INC 121 FITZHUGH ST N #303 ROCHESTER , NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,100.
CANDY APPLE PRE-SCHOOL CENTER, INC. 101 ERIE BLVD NEWARK, NY 14513	UNRELATED	PC	COMMUNITY HEALTH GRANT	24,222.
CATHOLIC CHARITIES OF WAYNE COUNTY 180 E UNION ST NEWARK, NY 14513	UNRELATED	PC	COMMUNITY HEALTH GRANT	9,985.
CATHOLIC FAMILY CENTER 87 N CLINTON AVE ROCHESTER , NY 14604	UNRELATED	PC	GRANTS- OPPOTUNITY 2018	198,454.
CROSSROADS HOUSE 11 LIBERTY ST BATAVIA, NY 14020	UNRELATED	PC	COMMUNITY HEALTH GRANT	1,512.
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
FAMILY PROMISE OF ONTARIO COUNTY INC. 185 NORTH MAIN STREET CANADAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,000.
FRIENDS & FDTN. OF THE ROCH. PUBLIC LIB 115 SOUTH AVE ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,290.
GENESEE COUNCIL ON ALCOHOLISM AND ABUSE 430 E MAIN ST BATAVIA, NY 14020	UNRELATED	PC	GRANTS- OPPORTUNITY 2018	183,407.
GENESEE ORLEANS MINISTRY OF CONCERN, INC. 121 N MAIN ST SUITE 311 ALBION, NY 14411	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000.
GENESEE VALLEY HEALTH PARTNERSHIP, INC. PO BOX 545 DANSVILLE, NY 14437	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,523.
GENESEO MIGRANT CENTER, INC. 3 MT MORRIS-LEICESTER ROAD LEICESTER, NY 14481	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,000.
GIRLS ROCK! ROCHESTER PO BOX 10706 ROCHESTER, NY 14610	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,499.
GLEANERS COMMUNITY KITCHEN 183 N MAIN ST CANADAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANT	9,915.
HEALTHY BABY NETWORK 693 EAST AVE SUITE 200 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES - BUILDING COMMUNITY CAPACITY	18,000.
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	34,710.
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
HORIZONS NATIONAL STUDENT ENRICHMENT PROG 120 POST ROAD WEST, SUITE 202 WESTPORT, CT 06880	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,230.
JEWISH COMMUNITY CENTER OF GREATER ROCHESTER 1200 EDGEWOOD AVE ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	31,000.
JUSTICE FOR CHILDREN G.L.O.W. FOUNDATION 304 EAST MAIN ST BATAVIA, NY 14020	UNRELATED	PC	OTHER GRANT INITIATIVES	26,400.
KENDALL FIRE DEPARTMENT INC. 1879 KENDALL RD KENDALL, NY 14476	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,795.
LAUREL HOUSE 224 FAIR ST NEWARK, NY 14513	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,403.
M.K. GANDHI INSTITUTE FOR NONVIOLENCE 929 S PLYMOUTH AVE ROCHESTER, NY 14608	UNRELATED	PC	COMMUNITY HEALTH GRANT	13,258.
OPEN DOOR MISSION, INC. 156 N PLYMOUTH AVE ROCHESTER, NY 14608	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	38,700.
PENFIELD CENTRAL SCHOOL DISTRICT PO BOX 900 PENFIELD, NY 14526	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	49,989.
PITTSFORD FOOD CUPBOARD 3800 MONROE AVE DOOR 26 PITTSFORD, NY 14534	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,000.
PLANNED PARENTHOOD OF ROCHESTER 114 UNIVERSITY AVE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	750.
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
PROACTION OF STEUBEN AND YATES, INC. 117 E STEUBEN ST BATH, NY 14810	UNRELATED	PC	COMMUNITY HEALTH GRANT	16,900.
REFORMATION LUTHERAN CHURCH - YOGA 4 A GH 111 NORTH CHESTNUT ST ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,000.
ROC SALT MISSION CENTER/SWFP 68 ASHLAND ST ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000.
ROCHESTER HEARING AND SPEECH CENTER 1000 ELMWOOD AVE STE 400 ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,695.
SOUTH EAST AREA COALITION INC. 630 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,891.
SOUTH WEDGE PLANNING COMMITTEE 224 MT HOPE AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	2,830.
SOUTHWEST AREA NEIGHBORHOOD ASSOCIATION 275 DR SAMUEL MCCREE WAY ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	13,769.
SPIRITUS CHRISTI PRISON OUTREACH 934 CULVER RD ROCHESTER, NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,911.
ST. ANN'S FOUNDATION, INC. 1500 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS- OPPORTUNITY 2018	121,683.
TAPROOT COLLECTIVE 5 JEFFERSON AVE ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,998.
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
THE FATHER LAWRENCE-LARRY-TRACY ADVOCACY 821 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT	34,820.
THE HEALING CONNECTION INC. 1320 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500.
THRIVE TO SURVIVE 466 KILBOURN RD ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,360.
TOWN OF MACEDON 32 MAIN ST MACEDON, NY 14502	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,942.
UNIVERSITY OF ROCHESTER-GIFT & DONOR 300 EAST RIVER ROAD ROCHESTER, NY 14627	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000.
VILLAGE OF CLYDE 6 SOUTH PARK ST CLYDE, NY 14433	UNRELATED	PC	COMMUNITY HEALTH GRANT	21,625.
WESTSIDE FAMILY YMCA 920 ELMGROVE RD ROCHESTER, NY 14624	UNRELATED	PC	OTHER HEALTH INITIATIVES	1,250.
WILLOW DOMESTIC VIOLENCE CENTER PO BOX 39601 ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,003.
YOUNG WOMEN'S COLLEGE PREP FOUNDATION INC 16 LAKEVIEW PARK ROCHESTER, NY 14613	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,100.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2018

Name GREATER ROCHESTER HEALTH FOUNDATION	Employer identification number 13-4301222
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	483,586.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c	2d		
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	483,586.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	278,262.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	278,262.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	69,566.	69,565.	69,566.	69,565.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	11,738.		270,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				73,041.
13 Add lines 11 and 12	13			270,000.	73,041.
14 Add amounts on lines 16 and 17 of the preceding column	14		57,828.	127,393.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	11,738.	0.	142,607.	73,041.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		57,828.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	57,828.	69,565.		
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			73,041.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 1,851.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) GREATER ROCHESTER HEALTH FOUNDATION	Identifying Number ** - ***1222
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(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/18	69,566.	69,566.			
05/15/18	-11,738.	57,828.	31	.000136986	246.
06/15/18	69,565.	127,393.	92	.000136986	1,605.
09/15/18	69,566.	196,959.			
09/15/18	-270,000.	-73,041.			
12/15/18	69,565.	-3,476.			
12/31/18	0.	-3,476.	135	.000164384	

Penalty Due (Sum of Column F).	1,851.
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* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND	0.	0.	0.	41,615.	
AETHER REAL ASSETS II LP	0.	0.	0.	17,868.	
AETHER REAL ASSETS III LP	0.	0.	0.	3,329.	
AG REALTY FUND VIII LP	-47,837.	0.	-47,837.	6,562.	
AMBERBROOK V LLC	0.	0.	0.	3,234.	
APOLLO EUROPEAN FUND II	15,641.	0.	15,641.	15,641.	
ASHMORE EMERGING MARKET DEBT STRATEGY	411,856.	0.	411,856.	411,856.	
ATLANTA CAPITAL (RX-54)	7,051.	0.	7,051.	7,434.	
CARLYLE REALTY PARTNERS VI LP	2,802.	0.	2,802.	3,176.	
DFA US SMALL CALL PORTFOLIO	3,057.	0.	3,057.	0.	
DOUBLE LINE TOTAL RETURN (RX-55)	0.	0.	0.	0.	
FIRST RESERVE CAPITAL FUND	13,175.	0.	13,175.	23,958.	
FR XII-A BRAVO AIV, LP	0.	0.	0.	119.	
FR XII-A CHARLIE AIV, LP	0.	0.	0.	11,064.	
FR XII-A PARALLEL VEHICLE, LP	0.	0.	0.	1,169.	
FRONTPOINT GROSVENOR INSTITUTIONAL PARTNERS, LP	18,215.	0.	18,215.	18,215.	
HIGHBAR PARTNERS III LP	0.	0.	0.	24,295.	
INDUSTRY VENTURES FUND VI, LP	0.	0.	0.	5,283.	
INDUSTRY VENTURES FUND VIII, LP	-3,775.	0.	-3,775.	4,125.	
INDUSTRY VENTURES SECONDARY VII LP	-16,145.	0.	-16,145.	5,609.	
ISHARES CORE S&P 500 INDEX FUND	-195.	0.	-195.	15,425.	
ISHARES CORE TOTAL US AGGREGATE BOND FUND	701,698.	0.	701,698.	701,698.	
	890,058.	0.	890,058.	890,058.	

ISHARES MSCI EAFE EFT	203,093.	0.	203,093.	203,093.
ISHARES MSCI EMERGING MARKETS EFT	183,374.	0.	183,374.	183,374.
LOOMIS FIXED INCOME FUND	125,799.	0.	125,799.	125,799.
MONOMOY CAPITAL PARTNERS	2,984.	0.	2,984.	0.
MONROE CAPITAL	498,886.	0.	498,886.	0.
NEWSTONE CAPITAL PARTNERS II, LP	120,716.	0.	120,716.	221.
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II	223,034.	0.	223,034.	47,742.
PERMAL FIXED INCOME HOLDINGS	146,846.	0.	146,846.	146,846.
PINNACLE NATURAL RESOURCES, LP	0.	0.	0.	59,927.
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V, LP	0.	0.	0.	69,100.
PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	0.	0.	0.	102,248.
RIVERSTONE	518,360.	0.	518,360.	518,360.
ROBECO PREMIUM EQUITY FUND (RX-52)	142,478.	0.	142,478.	151,628.
SECONDARY OPPORTUNITIES FUND III LP	0.	0.	0.	42,497.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	2.	0.	2.	7,579.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	11.	0.	11.	32,700.
SIGULER GUFF DISTRESSED REAL ESTATE	5.	0.	5.	85,233.
SILCHESTER INTERNATIONAL VALUE	833,718.	0.	833,718.	925,877.
SSGA S& P 500 INDEX FUND K (SSSYX)	166,809.	0.	166,809.	166,809.
STATE STREET HEDGE INTL DEV EQ INDEX	235,139.	0.	235,139.	235,139.
THE EMERGING MARKETS COUNTRY FUND (CITY OF WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	0.	0.	0.	177,943.
	0.	0.	0.	2,651.

WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	0.	0.	0.	1,058.
WARBURG PINCUS PRIVATE EQUITY (LEXINGTON) XI-A	0.	0.	0.	180.
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL) LP	0.	0.	0.	208.
WARBURG PINCUS PRIVATE EQUITY XI (UNIVERSAL) LP	0.	0.	0.	10,434.
WARBURG PINCUS PRIVATE EQUITY XI, LP	29,354.	0.	29,354.	44,139.
WELLS (RX-53)	76,110.	0.	76,110.	1,823.
TO PART I, LINE 4	5,502,319.	0.	5,502,319.	5,554,341.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND	0.	-1,332.	
AETHER REAL ASSETS II LP	0.	85,171.	
AETHER REAL ASSETS II LP	0.	-262.	
AETHER REAL ASSETS III LP	0.	65,016.	
AETHER REAL ASSETS III LP	0.	-37,488.	
AETHER REAL ASSETS III LP	0.	-762.	
AG REALTY FUND VIII LP	0.	7,097.	
AG REALTY FUND VIII LP	0.	-44,751.	
AMBERBROOK V LLC	0.	1,629.	
AMBERBROOK V LLC	0.	-41.	
AMBERBROOK V LLC	0.	379.	
CARLYLE REALTY PARTNERS VI LP	0.	-16,620.	
CARLYLE REALTY PARTNERS VI LP	0.	-24,485.	
FR XII-A ALPHA AIV, LP	0.	313.	
FR XII-A BRAVO AIV, LP	0.	-6,131.	
FR XII-A CHARLIE AIV, LP	0.	1,039.	
FR XII-A CHARLIE AIV, LP	0.	-1,660.	
GROSVENOR INSTITUTIONAL PARTNERS, LP	0.	74,946.	
INDUSTRY VENTURES SECONDARY VII, LP	0.	56,432.	
MONROE CAPITAL SENIOR SECURED DIRECT LOAN FUND (OFFSHORE) LP	0.	522,554.	
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II LP	0.	165,011.	
PINNACLE NATURAL RESOURCES LP	0.	433,049.	

PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	286.
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	-12,235.
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	-6,260.
SECONDARY OPPORTUNITIES FUND III LP	0.	171,497.
SECONDARY OPPORTUNITIES FUND III LP	0.	1,189.
SECONDARY OPPORTUNITIES FUND III LP	0.	5.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	164.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	29,799.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	105.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	0.	40,734.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	0.	-3.
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP	0.	1,122.
SILCHESTER INTERNATIONAL INVESTORS THE EMERGING MARKETS COUNTRY FUND (CITY OF LONDON)	0.	-1,489.
WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN LP	0.	31.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	0.	-16,476.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	0.	7,483.
WARBURG PINCUS PRIVATE EQUITY XI, LP	0.	11,049.
WARBURG PINCUS PRIVATE EQUITY XI (UNIVERSAL), LP	0.	-12,925.
INDUSTRY VENTURES VI, LP	0.	22,573.
INDUSTRY VENTURES SECONDARY VIII, LP	0.	1,763.
PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND V LP	0.	-109,270.
MONOMY CAPITAL PARTNERS LP	0.	1,779.
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP	0.	352,932.
WARBURG PINCUS PRIVATE EQUITY (INTERNATIONAL) LP	0.	2,964.
APOLLO EUROPEAN FUND II	0.	69,531.
RCP FUND FEEDER LP	0.	111,779.
INDUSTRY VENTURES SECONDARY VIII, LP	0.	1.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	1,878,807.

FORM 990-PF	LEGAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,505.	0.		15,505.
TO FM 990-PF, PG 1, LN 16A	15,505.	0.		15,505.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,400.	0.		25,400.
TO FORM 990-PF, PG 1, LN 16B	25,400.	0.		25,400.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & OUTSIDE SERVICES	121,348.	0.		121,348.
PLACEMENT FEES	107,371.	0.		107,371.
TO FORM 990-PF, PG 1, LN 16C	228,719.	0.		228,719.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	46,621.	0.		46,621.
FOREIGN TAXES PAID	0.	104,664.		0.
EXCISE TAXES	191,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	237,621.	104,664.		46,621.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	9,064.	0.		9,064.
REPAIRS & MAINTENANCE	3,894.	0.		3,894.
INSURANCE	17,344.	0.		17,344.
TELEPHONE	12,536.	0.		12,536.
POSTAGE & DELIVERY	1,413.	0.		1,413.
FORMS & SUPPLIES	8,160.	0.		8,160.
INVESTMENT FEES	2,696,149.	2,255,365.		0.
PROGRAM EXPENSES	2,106,649.	0.		2,106,649.
EQUIPMENT RENTAL	3,761.	0.		3,761.
LICENSE FEES	7,937.	0.		7,937.
NON-CAPITAL IT EXPENDITURES	8,630.	0.		8,630.
OTHER ACCRUAL TO CASH ADJUSTMENT	0.	0.		92,097.
DONATIONS AND CONTRIBUTIONS	15,579.	0.		15,579.
TEMPORARY HELP	124,318.	0.		124,318.
MISCELLANEOUS	1,011.	0.		1,011.
TOTAL TO FORM 990-PF, PG 1, LN 23	5,016,445.	2,255,365.		2,412,393.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITY MUTUAL FUNDS	159,478,490.	159,478,490.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	159,478,490.	159,478,490.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	57,801,165.	57,801,165.
TOTAL TO FORM 990-PF, PART II, LINE 13		57,801,165.	57,801,165.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
OTHER CURRENT LIABILITIES		132,149.	126,606.
TOTAL TO FORM 990-PF, PART II, LINE 22		132,149.	126,606.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN URBAN 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	PRESIDENT & CEO (THROUGH AUGUST 2018) 40.00	233,525.	28,895.	0.
BRIDGETTE WIEFLING, MD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
MICHAEL A. SCHARF, MD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
JAMES H. WATTERS 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
SANFORD MAYER, MD, FAAP 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
LOUIS J. PAPA, MD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD CHAIR 1.25	0.	0.	0.
CHRISTINE WAGNER, SSJ, PHD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
DENNIS M. RICHARDSON 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	INTERIM PRESIDENT & CEO 40.00	0.	0.	0.

GEOFFREY ROSENBERGER 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
CONNIE O. WALKER 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
THOMAS WESLEY 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	VP & CHIEF FINANCIAL OFFIC 40.00	167,716.	22,865.	0.
JAMES GOULD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
ROBERT OPPENHEIMER 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER, EX-OFFICIO 1.25	0.	0.	0.
ERIKA AUGUSTINE 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
THOMAS MUCHA 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>401,241.</u>	<u>51,760.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GREATER ROCHESTER HEALTH FOUNDATION
255 EAST AVE, SUITE 402
ROCHESTER, NY 14604

TELEPHONE NUMBER

585-258-1799

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION FORM, PROPOSAL, PROJECT BUDGET, ORGANIZATION OPERATING BUDGET, BOARD OF DIRECTORS LISTING, MOST RECENT FINANCIAL STATEMENT, COPY OF IRS (C) (3) DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

TAX RETURN FILING INSTRUCTIONS

FORM 990-T

FOR THE YEAR ENDING
December 31, 2018

Prepared for	Greater Rochester Health Foundation 255 East Ave No. 402 Rochester, NY 14604
Prepared by	DeJoy, Knauf & Blood, LLP 280 East Broad Street, Suite 300 Rochester, NY 14604
Amount due or refund	No amount is due.
Make check payable to	No amount is due.
Mail tax return and check (if applicable) to	Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0027
Return must be mailed on or before	November 15, 2019
Special Instructions	The return should be signed and dated.

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2018

For calendar year 2018 or other tax year beginning _____, and ending _____

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury
Internal Revenue Service

Open to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) GREATER ROCHESTER HEALTH FOUNDATION Number, street, and room or suite no. If a P.O. box, see instructions. 255 EAST AVE, NO. 402 City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14604	D Employer identification number (Employees' trust, see instructions.) 13-4301222 E Unrelated business activity code (See instructions.) 900099
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C Book value of all assets at end of year 231,175,682.	F Group exemption number (See instructions.) ▶ _____ G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust
---	---

H Enter the number of the organization's unrelated trades or businesses. ▶ **1** Describe the only (or first) unrelated trade or business here ▶ **PASSTHROUGH INVESTMENTS**. If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶ _____

J The books are in care of ▶ **THOMAS WESLEY, CFO** Telephone number ▶ **585-258-1799**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance ▶	1c		
2 Cost of goods sold (Schedule A, line 7)		2		
3 Gross profit. Subtract line 2 from line 1c		3		
4 a Capital gain net income (attach Schedule D)		4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b		
c Capital loss deduction for trusts		4c		
5 Income (loss) from a partnership or an S corporation (attach statement)		5		
6 Rent income (Schedule C)		6		
7 Unrelated debt-financed income (Schedule E)		7		
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)		8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9		
10 Exploited exempt activity income (Schedule I)		10		
11 Advertising income (Schedule J)		11		
12 Other income (See instructions; attach schedule)		12		
13 Total. Combine lines 3 through 12		13	0.	

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule) (see instructions)	18	
19 Taxes and licenses	19	
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	
29 Total deductions. Add lines 14 through 28	29	0.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	0.
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	
32 Unrelated business taxable income. Subtract line 31 from line 30	32	0.

Part III Total Unrelated Business Taxable Income			
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	0.
34	Amounts paid for disallowed fringes	34	10,080.
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 13	35	10,080.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34	36	
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,000.
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36	38	0.

Part IV Tax Computation			
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39	0.
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	40	
41	Proxy tax. See instructions	41	
42	Alternative minimum tax (trusts only)	42	
43	Tax on Noncompliant Facility Income. See instructions	43	
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0.

Part V Tax and Payments			
45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a	
b	Other credits (see instructions)	45b	
c	General business credit. Attach Form 3800	45c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d	
e	Total credits. Add lines 45a through 45d	45e	
46	Subtract line 45e from line 44	46	0.
47	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	47	
48	Total tax. Add lines 46 and 47 (see instructions)	48	0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	0.
50a	Payments: A 2017 overpayment credited to 2018	50a	
b	2018 estimated tax payments	50b	
c	Tax deposited with Form 8868	50c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d	
e	Backup withholding (see instructions)	50e	
f	Credit for small employer health insurance premiums (attach Form 8941)	50f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	50g	
51	Total payments. Add lines 50a through 50g	51	
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	55	

Part VI Statements Regarding Certain Activities and Other Information (see instructions)		Yes	No
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
58	Enter the amount of tax-exempt interest received or accrued during the tax year \$		

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.

Signature of officer: _____ Date: _____ Title: **PRESIDENT AND CEO**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MORGAN HOPKINS, CPA	MORGAN HOPKINS, CPA	11/15/19		P01296717
	Firm's name ▶ DEJOY, KNAUF & BLOOD, LLP	Firm's EIN ▶ 16-1375790		Firm's address ▶ 280 EAST BROAD STREET, SUITE 300 ROCHESTER, NY 14604	
				Phone no. 585-546-1840	

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ► **N/A**

1	Inventory at beginning of year	1		6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes No
4a	Additional section 263A costs (attach schedule)	4a					
b	Other costs (attach schedule)	4b					
5	Total. Add lines 1 through 4b	5					

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)	
(2)	
(3)	
(4)	

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ... 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A). 0.	Enter here and on page 1, Part I, line 7, column (B). 0.
Total dividends-received deductions included in column 8			0.	0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). 0.	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). 0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals		Enter here and on page 1, Part I, line 9, column (A). 0.		Enter here and on page 1, Part I, line 9, column (B). 0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals		Enter here and on page 1, Part I, line 10, col. (A). 0.	Enter here and on page 1, Part I, line 10, col. (B). 0.			Enter here and on page 1, Part II, line 26. 0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.				Enter here and on page 1, Part II, line 27. 0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

FORM 990-T

NET OPERATING LOSS DEDUCTION

STATEMENT 13

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/13	198,060.	147,182.	50,878.	50,878.
12/31/14	375,512.	0.	375,512.	375,512.
12/31/15	701,182.	0.	701,182.	701,182.
12/31/17	19,563.	0.	19,563.	19,563.
NOL CARRYOVER AVAILABLE THIS YEAR			1,147,135.	1,147,135.