

Return of Private Foundation

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

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2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2019 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) ▶ \$ 253,630,709.	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, column (d), must be on cash basis.)		

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			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	7,135,120.	6,845,720.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,669,497.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		5,976,546.		
	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.	1,412,198.		STATEMENT 2	
12 Total. Add lines 1 through 11	12,804,617.	14,234,464.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	418,144.	0.		418,144.
	14 Other employee salaries and wages	349,081.	0.		333,917.
	15 Pension plans, employee benefits	191,099.	0.		184,738.
	16a Legal fees STMT 3	20,948.	0.		20,948.
	b Accounting fees STMT 4	27,050.	0.		27,050.
	c Other professional fees STMT 5	109,141.	0.		109,141.
	17 Interest				
	18 Taxes STMT 6	262,430.	59,434.		45,469.
	19 Depreciation and depletion	9,949.	31,025.		
	20 Occupancy	41,788.	0.		41,788.
	21 Travel, conferences, and meetings	43,552.	0.		43,552.
	22 Printing and publications				
	23 Other expenses STMT 7	4,787,420.	2,047,593.		2,573,574.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,260,602.	2,138,052.		3,798,321.
	25 Contributions, gifts, grants paid	7,960,831.			7,960,831.
26 Total expenses and disbursements. Add lines 24 and 25	14,221,433.	2,138,052.		11,759,152.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-1,416,816.				
b Net investment income (if negative, enter -0-)		12,096,412.			
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	13,670,924.	3,324,596.	3,324,596.
	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	179,347.	537,526.	537,526.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	159,478,490.	179,595,462.	179,595,462.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	57,801,165.	70,074,456.	70,074,456.
	14 Land, buildings, and equipment: basis ▶ 288,175. Less: accumulated depreciation ▶ 189,506.	45,756.	98,669.	98,669.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	231,175,682.	253,630,709.	253,630,709.	
Liabilities	17 Accounts payable and accrued expenses	358,540.	439,737.	
	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)	126,606.	73,293.	
23 Total liabilities (add lines 17 through 22)	485,146.	513,030.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	230,690,536.	253,117,679.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	230,690,536.	253,117,679.	
30 Total liabilities and net assets/fund balances	231,175,682.	253,630,709.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	230,690,536.
2 Enter amount from Part I, line 27a	2	-1,416,816.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	23,843,959.
4 Add lines 1, 2, and 3	4	253,117,679.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	253,117,679.

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				5,976,546.

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			5,976,546.

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	5,976,546.
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))
2018	11,817,243.	242,536,747.	.048724
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

2	Total of line 1, column (d)	2	.246046
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	.049209
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	239,797,568.
5	Multiply line 4 by line 3	5	11,800,199.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	120,964.
7	Add lines 5 and 6	7	11,921,163.
8	Enter qualifying distributions from Part XII, line 4	8	11,759,152.

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	241,928.
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	241,928.
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	241,928.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	483,600.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	553,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	311,672.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 200,000. Refunded	11	111,672.	

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 2019 or the tax year beginning in 2019? 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 ► JUSTIN RAND, 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		N/A
16 At any time during calendar year 2019, 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		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 <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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		418,144.	41,913.	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	149,354.	14,954.	0.
JUSTIN RAND - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	DIRECTOR OF ACCOUNTING AND ADMINIST 40.00	115,385.	11,551.	0.
SHARON LEGETTE-SOBERS - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	DIRECTOR OF RESPONSIVE GRANTS 40.00	102,614.	7,277.	0.
ANITA BLACK - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	PROGRAM OFFICER 40.00	98,135.	9,845.	0.
JEN BAKER - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	GRANT INFORMATION SYSTEM ANALYST 40.00	90,988.	9,128.	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	530,222.
ARIA STRATEGIES LLC 990 SOUTH CLINTON AVENUE, ROCHESTER, NY 14620	CONSULTING	166,028.
DEBORAH PUNTENNEY - 410 RIDGE AVENUE, APT 23-3, EVANSTON, IL 60202	CONSULTING	113,652.
DIANE LARTER 450 WELLINGTON AVENUE, ROCHESTER, NY 14619	CONSULTING	107,986.
COMMUNITY WEALTH PARTNERS - 1825 K STREET N.W. SUITE 1000, WASHINGTON, DC 20006	CONSULTING	102,238.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	
	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	238,229,713.
b	Average of monthly cash balances	1b	5,219,595.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	243,449,308.
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	243,449,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,651,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	239,797,568.
6	Minimum investment return. Enter 5% of line 5	6	11,989,878.

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	11,989,878.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	241,928.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	241,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,747,950.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,747,950.
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	11,747,950.

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	11,759,152.
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	11,759,152.
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	11,759,152.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				11,747,950.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			10,403,246.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 11,759,152.				
a Applied to 2018, but not more than line 2a			10,403,246.	
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 2019 distributable amount				1,355,906.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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:	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				10,392,044.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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	182,584.
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	3,000.
BOYS AND GIRLS CLUBS OF ROCHESTER 500 GENESEE ST ROCHESTER, NY 14611	UNRELATED	PC	OTHER GRANT INITIATIVES	3,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				7,960,831.
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 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 7,135,120.), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14), 8 Gain or (loss) from sales of assets other than inventory (18, 5,976,546.), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., 13,111,666., 0.), 13 Total (13, 13,111,666.).

(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 Explanatory text. Line 1 has a downward arrow and the instruction: '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 (other than by providing funds for such purposes).'

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

Table with 3 columns: Question/Description, Yes, No. Includes questions 1a through 1c regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (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, (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

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

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 DFA US SMALL CALL PORTFOLIO	P		
j FIRST RESERVE CAPITAL FUND	P		
k FR XII-A BRAVO AIV LP	P		
l FR XII-A CHARLIE AIV LP	P		
m FR XII-A PARALLEL VEHICLE AIV LP	P		
n INDUSTRY VENTURES FUND VI LP	P		
o INDUSTRY VENTURES FUND VI 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			89.
b			22,413.
c			79.
d			13,843.
e			-5,321.
f			-56.
g			81,864.
h			43,431.
i			120,306.
j			-888,127.
k			-55,920.
l			-37,167.
m			-312,436.
n			2.
o			345,287.

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			89.
b			22,413.
c			79.
d			13,843.
e			-5,321.
f			-56.
g			81,864.
h			43,431.
i			120,306.
j			-888,127.
k			-55,920.
l			-37,167.
m			-312,436.
n			2.
o			345,287.

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	INDUSTRY VENTURES SECONDARY VII LP	P		
b	INDUSTRY VENTURES SECONDARY VII LP	P		
c	INDUSTRY VENTURES SECONDARY VIII LP	P		
d	INDUSTRY VENTURES SECONDARY VIII LP	P		
e	ISHARES CORE TOTAL US AGGREGATE BOND FUND	P		
f	ISHARES MSCI EMERGING MARKETS ETF	P		
g	LOOMIS FIXED INCOME FUND	P		
h	NEWSTONE CAPITAL PARTNERS II LP	P		
i	PERMAL PRIVATE EQUITY	P		
j	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
k	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
l	PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	P		
m	RIVERSTONE	P		
n	SECONDARY OPPORTUNITIES FUND III LP	P		
o	SECONDARY OPPORTUNITIES FUND III 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				3,509.
b				791,284.
c				125,143.
d				173,673.
e				-136,515.
f				-350,647.
g				25,777.
h				-3,549.
i				-74,771.
j				21,694.
k				631,376.
l				613,628.
m				-27,022.
n				-787.
o				279,145.

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				3,509.
b				791,284.
c				125,143.
d				173,673.
e				-136,515.
f				-350,647.
g				25,777.
h				-3,549.
i				-74,771.
j				21,694.
k				631,376.
l				613,628.
m				-27,022.
n				-787.
o				279,145.

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	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
b	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
c	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
d	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
e	SIGULER GUFF REAL ESTATE OPPORTUNITIES FUND II LP	P		
f	SILCHESTER INTERNATIONAL INVESTORS	P		
g	SILCHESTER INTERNATIONAL INVESTORS	P		
h	SSGA S&P 500 INDEX FUND	P		
i	STATE STREET HEDGE INTL DEV EQ INDEX	P		
j	THE EMERGING MARKETS COUNTRY FUND	P		
k	THE EMERGING MARKETS COUNTRY FUND	P		
l	WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	P		
m	WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A LP	P		
n	WARBURG PINCUS PRIVATE EQUITY XI LP	P		
o	ASHMORE EMERGING MARKET	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				-430.
b				5,665.
c				10.
d				34,077.
e				199,878.
f				59,119.
g				-92,422.
h				254,262.
i				228,749.
j				12,224.
k				1,257,226.
l				25,842.
m				13,006.
n				638,148.
o				-142,684.

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				-430.
b				5,665.
c				10.
d				34,077.
e				199,878.
f				59,119.
g				-92,422.
h				254,262.
i				228,749.
j				12,224.
k				1,257,226.
l				25,842.
m				13,006.
n				638,148.
o				-142,684.

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

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 ISHARES CORE S&P 500 INDEX FUND	P		
b ISHARES MSCI EAFE ETF	P		
c ISHARES IBOXX HIGH YIELD CORP BOND FUND	P		
d ISHARES CORE INTERNATIONAL AGGREGATE BOND FUND	P		
e T ROWE PRICE GLOBAL HIGH INCOME BOND	P		
f FR XII-A CHARLIE AIV LP	P		
g HIGHBAR PARTNERS III LP	P		
h PERELLA WEINBERG PARTNERS ABV OPPORTUNITY OFFSHOR	P		
i PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	P		
j WARBURG PINCUS PRIVATE EQUITY (UNIVERSAL) LP	P		
k GROSVENOR INSTITUTIONAL PARTNERS, LP	P		
l THE EMERGING MARKETS COUNTRY FUND	P		
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			381,510.
b			-46,166.
c			230,663.
d			49,063.
e			44,743.
f			23,993.
g			487,968.
h			93,043.
i			-1,925.
j			189,434.
k			2,010,877.
l			-1,379,552.
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			381,510.
b			-46,166.
c			230,663.
d			49,063.
e			44,743.
f			23,993.
g			487,968.
h			93,043.
i			-1,925.
j			189,434.
k			2,010,877.
l			-1,379,552.
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	5,976,546.
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
CATHOLIC CHARITIES OF WAYNE COUNTY 180 E UNION ST NEWARK, NY 14513	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,058.
CATHOLIC FAMILY CENTER 87 N CLINTON AVE ROCHESTER, NY 14604	UNRELATED	PC	GRANTS- OPPOTUNITY 2018	166,114.
CHILDREN'S INSTITUTE 274 GOODMAN ST. N ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES - BUILDING COMMUNITY CAPACITY	750,000.
COMMON GROUND HEALTH 1150 UNIVERSITY AVE, BUILDING 5 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES - ELEVATING VOICES FOR CHANGE	531,430.
CORNELL COOPERATIVE EXTENSION OF WAYNECTY 1581 ROUTE 88 NORTH NEWARK, NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - OTHER	195,000.
GENESEE COUNCIL ON ALCOHOLISM AND ABUSE 430 E MAIN ST BATAVIA, NY 14020	UNRELATED	PC	GRANTS- OPPORTUNITY 2018	198,848.
GENESEE VALLEY HEALTH PARTNERSHIP, INC. PO BOX 545 DANSVILLE, NY 14437	UNRELATED	PC	COMMUNITY HEALTH GRANT	150,000.
GREATER ROCHESTER REGIONAL HEALTH INFORMA 100 KINGS HIGHWAY ROCHESTER, NY 14617	UNRELATED	PC	GRANTS- OPPORTUNITY 2017	201,272.
HEALTHY BABY NETWORK 693 EAST AVE SUITE 200 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES - BUILDING COMMUNITY CAPACITY	504,852.
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	5,200.
Total from continuation sheets				7,755,747.

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	5,400.
IBERO-AMERICAN DEVELOPMENT CORPORATION 954 CLIFFORD AVE ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANT, NEIGHBORHOOD HEALTH STATUS - OTHER	169,909.
ISAIAH HOUSE 71 PRINCE ST ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	13,527.
JEWISH SENIOR LIFE 2021 S WINTON RD ROCHESTER, NY 14618	UNRELATED	PC	CLINICAL SERVICES FOR OLDER ADULTS	10,000.
LEGAL ASSISTANCE OF WESTERN NEW YORK, INC 1427, 1 W MAIN ST #400 ROCHESTER, NY 14614	UNRELATED	PC	GRANTS- OPPORTUNITY 2017	102,921.
LIFESPAN OF GREATER ROCHESTER 1900 SOUTH CLINTON AVE ROCHESTER, NY 14618	UNRELATED	PC	OTHER GRANT INITIATIVES	250,000.
NATIVITY PREPATORY ACADEMY 15 WHALIN STREET ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000.
OPEN DOOR MISSION, INC. 156 N PLYMOUTH AVE ROCHESTER, NY 14608	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	5,792.
PARTNERSHIP FOR ONTARIO COUNTY, INC. 5297 PARKSIDE DRIVE SUITE 307 CANANDAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANT	69,300.
PITTSFORD FOOD CUPBOARD 3800 MONROE AVE DOOR 26 PITTSFORD, NY 14534	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000.
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
PLANNED PARENTHOOD OF ROCHESTER 114 UNIVERSITY AVE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500.
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DRIVE #100 ROCHESTER, NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000.
ROCHESTER GENERAL HOSPITAL 1425 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS - OPPORTUNITY 2016, 2017, 2018	563,645.
S2AY RURAL HEALTH NETWORK PO BOX 97 CORNING, NY 14830	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - OTHER	195,000.
SOUTHWEST AREA NEIGHBORHOOD ASSOCIATION 275 DR SAMUEL MCCREE WAY ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,807.
ST. ANN'S FOUNDATION, INC. 1500 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS- OPPORTUNITY 2018	262,851.
ST. JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	20,000.
THE HEALING CONNECTION INC. 1320 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500.
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	60,000.
UNIVERSITY OF ROCHESTER 252 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	CLINICAL SERVICES FOR OLDER ADULTS, GRANTS - OPPORTUNITY 2016, 2017, 2018	199,346.
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
UNIVERSITY OF ROCHESTER MEDICAL CENTER 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	360,645.
UNIVERSITY OF ROCHESTER-GIFT & DONOR 300 EAST RIVER ROAD ROCHESTER, NY 14627	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500.
URBAN LEAGUE OF ROCHESTER, N.Y., INC. 265 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	185,500.
VILLA OF HOPE 3300 DEWEY AVE ROCHESTER, NY 14616	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	8,429.
WILLOW DOMESTIC VIOLENCE CENTER PO BOX 39601 ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	2,500.
YMCA OF GREATER ROCHESTER 444 E MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	HEALTHY FUTURES - CULTIVATING EFFECTIVE PRACTICES	792,419.
13THIRTY CANCER CONNECT, INC. 1000 ELMWOOD AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,100.
ACTION FOR A BETTER COMMUNITY 400 WEST AVENUE ROCHESTER, NY 14604	UNRELATED	PC	CEO DISCRETIONARY	1,000.
AENON MISSIONARY BAPTIST CHURCH 175 GENESEE STREET ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANTS	15,115.
AUTISMUP 50 SCIENCE PARKWAY ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANTS	5,547.
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
BEYOND THE SANCTUARY 422 SOUTH CLINTON AVENUE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	10,000.
BIZY BODYZ INC 449 CLAY AVE ROCHESTER, NY 14613	UNRELATED	PC	COMMUNITY HEALTH GRANTS	11,210.
BLACK PHYSICIANS NETWORK OF GREATER ROCH 200 CANAL VIEW BLVD, SUITE 202 ROCHESTER, NY 14623	UNRELATED	PC	COMMUNITY HEALTH GRANTS	9,098.
CAMERON COMMUNITY MINISTRIES 48 CAMERON STREET ROCHESTER, NY 14606	UNRELATED	PC	COMMUNITY HEALTH GRANTS	6,626.
CAMP CHERITH OF WESTERN NEW YORK 9534 SHORT TRACT ROAD HUNT, NY 14846	UNRELATED	PC	COMMUNITY HEALTH GRANTS	5,000.
CATHOLIC CHARITIES OF LIVINGSTON COUNTY 34 E STATE STREET MT. MORRIS, NY 14510	UNRELATED	PC	COMMUNITY HEALTH GRANTS	19,896.
CAUSEWAVE COMMUNITY PARTNERS 274 GOODMAN STREET N B269 ROCHESTER, NY 14607	UNRELATED	PC	CEO DISCRETIONARY	25,000.
CHAMPION ACADEMY EXTREME MENTORING 1 PLEASANT STREET, SUITE 406 ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANTS	3,100.
CITY OF BATAVIA HOUSING AUTHORITY 400 E MAIN STREET BATAVIA, NY 14020	UNRELATED	PC	COMMUNITY HEALTH GRANTS	12,900.
CLARISSA STREET REUNION COMMITTEE PO BOX 19621 ROCHESTER, NY 14619	UNRELATED	PC	CEO DISCRETIONARY	1,000.
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
CONKEY CRUISERS INC. PO BOX 777380 ROCHESTER, NY 14617	UNRELATED	PC	CEO DISCRETIONARY	2,500.
CONNECTED COMMUNITIES, INC. 410 ATLANTIC AVE ROCHESTER, NY 14609	UNRELATED	PC	CEO DISCRETIONARY	25,000.
CORFU UNITED PRESBYTERIAN CHURCH 63 ALLEGHANY ROAD CORFU, NY 14036	UNRELATED	PC	COMMUNITY HEALTH GRANTS	5,000.
CORNELL COOPERATIVE EXTENSION OF YATES 417 LIBERTY ST, SUITE 1024 PENN YAN, NY 14527	UNRELATED	PC	COMMUNITY HEALTH GRANTS	1,824.
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL 50 N PLYMOUTH AVE ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANTS	19,930.
EASTMAN SCHOOL OF MUSIC 26 GIBBS ST ROCHESTER, NY 14604	UNRELATED	PC	MATCHING GIFTS	3,500.
EMMA NEIGHBORHOOD CORPORATION 1443 EAST MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANTS	10,150.
FOCUS ON THE CHILDREN PO BOX 31 CALEDONIA, NY 14423	UNRELATED	PC	COMMUNITY HEALTH GRANTS	10,000.
FRIENDSHIP CHILDREN'S CENTER 310 FERNWOOD AVE ROCHESTER, NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANTS	3,650.
GENESEE WATERWAYS CENTER, INC. 149 ELMWOOD AVE ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANTS	9,659.
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
GOLISANO CHILDREN'S HOSPITAL 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	MATCHING GIFTS	2,500.
GREECE BAPTIST CHURCH 1203 LONG POND ROAD ROCHESTER, NY 14626	UNRELATED	PC	COMMUNITY HEALTH GRANTS	3,818.
HEART AND SOUL COMMUNITY CHURCH 1185 N CLINTON AVE ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANTS	7,055.
HERITAGE CHRISTIAN SERVICES 275 KENNETH DRIVE, SUITE 100 ROCHESTER, NY 14623	UNRELATED	PC	CEO DISCRETIONARY	5,000.
HOME MEAL SERVICE, INC. 1519 NYE RD #400 LYONS, NY 14489	UNRELATED	PC	COMMUNITY HEALTH GRANTS	4,293.
HOMESTEADS FOR HOPE, INC. 2185 MANITOU ROAD ROCHESTER, NY 14606	UNRELATED	PC	CEO DISCRETIONARY	1,000.
HOUSE OF MERCY 285 ORMOND STREET ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANTS	21,387.
IBERO-AMERICAN ACTION LEAGUE, INC. 817 E MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANTS	90,000.
IRONDEQUOIT AMBULANCE 2330 NORTON STREET IRONDEQUOIT, NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANTS	12,702.
JEWISH FAMILY SERVICE OF ROCHESTER, INC. 255 EAST AVE, SUITE 201 ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANTS	12,200.
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
JOESPH AVENUE ARTS AND CULTURE ALLIANCE 692 JOSEPH AVENUE ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANTS	4,553.
WESTSIDE FAMILY YMCA 920 ELMGROVE ROAD ROCHESTER, NY 14624	UNRELATED	PC	CEO DISCRETIONARY	460.
MARY CARIOLA CHILDREN'S CENTER 1000 ELMWOOD AVE #100 ROCHESTER, NY 14620	UNRELATED	PC	CEO DISCRETIONARY	2,500.
MONROE COMMUNITY COLLEGE FOUNDATION 1057 E HENRIETTA RD ROCHESTER, NY 14623	UNRELATED	PC	HEALTHY FUTURES	444,772.
MORNINGSTAR CHRISTIAN FELLOWSHIP CHURCH 485 HOLMES ROAD ROCHESTER, NY 14626	UNRELATED	PC	COMMUNITY HEALTH GRANTS	1,275.
NEW BETHEL CHRISTIAN METHODIST EPISCOPAL 270 SCIO STREET ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANTS	12,600.
OAK ORCHARD COMMUNITY HEALTH CENTER 300 WEST AVE BROCKPORT, NY 14420	UNRELATED	PC	MATCHING GIFTS	5,000.
ONTARIO DAY CARE CENTER INC 61 ELIZABETH BLACKWELL STREET GENEVA, NY 14456	UNRELATED	PC	COMMUNITY HEALTH GRANTS	11,625.
ORLEANS COUNTY SHERIFF'S OFFICE 13925 NY 31 #400 ALBION, NY 14411	UNRELATED	PC	COMMUNITY HEALTH GRANTS	11,627.
PREVENTION 1ST 1 GROVE STREET #235 PITTSFORD, NY 14534	UNRELATED	PC	CEO DISCRETIONARY	700.
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
PROJECT URGE, INC. 1 FAVOR STREET ROCHESTER, NY 14608	UNRELATED	PC	COMMUNITY HEALTH GRANTS	5,950.
REDEEM BETHEL COGIC 4496 NY-104 WILLIAMSON, NY 14589	UNRELATED	PC	COMMUNITY HEALTH GRANTS	17,196.
REFUGEES HELPING REFUGEES 534 OXFORD STREET ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANTS	18,600.
ROCH REGIONAL COALITION AGAINST HUMAN TRA PO BOX 10445 ROCHESTER, NY 14610	UNRELATED	PC	COMMUNITY HEALTH GRANTS	14,671.
ROCHESTER AREA COMMUNITY FDTN INITIATIVES 500 EAST AVENUE ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES	95,160.
ROCHESTER JAMAICAN ORGANIZATION INC. PO BOX 24287 ROCHESTER, NY 14624	UNRELATED	PC	OTHER GRANTS	1,000.
ROCHESTER MARKET DRIVEN CORP DBA OWN ROCH 109 S. UNION STREET, SUITE 100 ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANTS	180,000.
SAINT JOHN BOSCO SCHOOLS 501 GARFIELD STREET EAST ROCHESTER , NY 14445	UNRELATED	PC	COMMUNITY HEALTH GRANTS	12,424.
SERENITY HOUSE OF VICTOR 1278 BRACE ROAD VICTOR, NY 14564	UNRELATED	PC	COMMUNITY HEALTH GRANTS	7,234.
SOCIETY FOR PROTECTION & CARE OF CHILDRE 148 S FITZHUGH STREET ROCHESTER, NY 14608	UNRELATED	PC	HEALTHY FUTURES	376,782.
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
SOUTH PRESBYTERIAN CHURCH PO BOX 22782 ROCHESTER, NY 14692	UNRELATED	PC	COMMUNITY HEALTH GRANTS	8,665.
THE AMERICAN LEGION POST #889 RAYSON MILL 21 N MAIN STREET PITTSFORD, NY 14534	UNRELATED	PC	COMMUNITY HEALTH GRANTS	6,030.
THE CHILDREN'S AGENDA 1 S WASHINGTON ST #120 ROCHESTER, NY 14614	UNRELATED	PC	CEO DISCRETIONARY	6,500.
URMC SCHOOL OF NURSING 255 CRITTENDEN BLVD ROCHESTER, NY 14642	UNRELATED	PC	COMMUNITY HEALTH GRANTS	12,540.
VICTIM RESOURCE CENTER 132 HARRISON STREET NEWARK, NY 14513	UNRELATED	PC	COMMUNITY HEALTH GRANTS	34,995.
VOLUNTEERS OF AMERICA OF WNY 214 LAKE AVE ROCHESTER, NY 14608	UNRELATED	PC	CEO DISCRETIONARY	2,500.
WAYNE COUNTY ACTION PROGRAM, INC. 30 CHURCH STREET LYONS, NY 14489	UNRELATED	PC	CEO DISCRETIONARY	1,000.
WORLD LIFE INSTITUTE INC 13302 STILLWATER ROAD WATERPORT, NY 14571	UNRELATED	PC	COMMUNITY HEALTH GRANTS	6,363.
WYOMING COUNTY COMMUNITY ACTION, INC 6470 STATE ROUTE 20A, SUITE 1 PERRY, NY 14530	UNRELATED	PC	COMMUNITY HEALTH GRANTS	19,000.
YOGA 4 A GOOD HOOD, INC 111 NORTH CHESTNUT STREET ROCHESTER, NY 14624	UNRELATED	PC	MATCHING GIFTS	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
YOURCARE HEALTH PLAN 16 W MAIN STREET ROCHESTER, NY 14614	UNRELATED	PC	CEO DISCRETIONARY	2,500.
YWCA OF ROCHESTER AND MONROE COUNTY 175 N CLINTON AVE ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANTS	19,000.
ZION FELLOWSHIP 5188 BRISTOL ROAD CANADAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANTS	7,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AETHER REAL ASSETS II LP	0.	0.	0.	18,058.	
AETHER REAL ASSETS III LP	-25,745.	0.	-25,745.	9,183.	
AG REALTY FUND VIII LP	0.	0.	0.	7,335.	
AMBERBROOK V LLC	0.	0.	0.	2,644.	
ASHMORE EMERGING MARKET DEBT STRATEGY	662,433.	0.	662,433.	662,433.	
BLACKROCK POF IV	444.	0.	444.	6,901.	
BNY	66,637.	0.	66,637.	66,637.	
CARLYLE REALTY PARTNERS VI LP	5,026.	0.	5,026.	993.	
DFA US SMALL CALL PORTFOLIO	51,734.	0.	51,734.	51,734.	
FIRST RESERVE CAPITAL FUND	4,947.	0.	4,947.	4,947.	
FR XII-A BRAVO AIV, LP	0.	0.	0.	127.	
FR XII-A CHARLIE AIV, LP	0.	0.	0.	1,610.	
FR XII-A PARALLEL VEHICLE, LP	0.	0.	0.	195.	
GROSVENOR INSTITUTIONAL PARTNERS, LP	0.	0.	0.	1,362.	
HIGHBAR PARTNERS III LP	0.	0.	0.	14,132.	
INDUSTRY VENTURES FUND VI, LP	0.	0.	0.	1,999.	
INDUSTRY VENTURES FUND VIII, LP	0.	0.	0.	1,040.	
INDUSTRY VENTURES SECONDARY VII LP	0.	0.	0.	5,244.	
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	205,852.	0.	205,852.	205,852.	
ISHARES CORE MSCI EAFE ETF	154,171.	0.	154,171.	154,171.	
ISHARES CORE S&P 500 INDEX FUND	1,164,540.	0.	1,164,540.	1,164,540.	
ISHARES CORE TOTAL US AGGREGATE BOND FUND	139,170.	0.	139,170.	139,170.	
ISHARES EDGE MSCI MIN VOL USA ETF	19,123.	0.	19,123.	19,123.	

ISHARES EDGE MSCI USA QUALITY FACTOR	16,408.	0.	16,408.	16,408.
ISHARES LEHMAN 20 YR CORP BOND FUND	6,640.	0.	6,640.	6,640.
ISHARES MSCI EAFE EFT	850,954.	0.	850,954.	850,954.
ISHARES MSCI EMERGING MARKETS EFT	379,474.	0.	379,474.	379,474.
LOOMIS FIXED INCOME FUND	167,583.	0.	167,583.	167,583.
MONOMOY CAPITAL PARTNERS	222,634.	0.	222,634.	48,350.
MONROE CAPITAL	384,360.	0.	384,360.	0.
NEWSTONE CAPITAL PARTNERS II, LP	81,212.	0.	81,212.	60,043.
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II	206,565.	0.	206,565.	53,106.
PINNACLE NATURAL RESOURCES, LP	1,203.	0.	1,203.	1,203.
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V, LP	0.	0.	0.	93,355.
PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	0.	0.	0.	22,707.
RIVERSTONE SECONDARY OPPORTUNITIES FUND	518,488.	0.	518,488.	518,488.
III LP	59,186.	0.	59,186.	64,622.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	16.	0.	16.	31,112.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	4.	0.	4.	33,315.
SIGULER GUFF DISTRESSED REAL ESTATE	1.	0.	1.	68,882.
SILCHESTER INTERNATIONAL VALUE	815,464.	0.	815,464.	795,140.
SSGA S& P 500 INDEX FUND K (SSSYX)	194,315.	0.	194,315.	194,315.
STATE STREET HEDGE INTL DEV EQ INDEX	123,418.	0.	123,418.	123,418.
T ROWE PRICE GLOBAL HIGH INCOME BOND	609,835.	0.	609,835.	609,835.
THE EMERGING MARKETS COUNTRY FUND (CITY OF	0.	0.	0.	69,057.

WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	0.	0.	0.	71,802.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	49,028.	0.	49,028.	607.
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL) LP	0.	0.	0.	222.
WARBURG PINCUS PRIVATE EQUITY XI (UNIVERSAL) LP	0.	0.	0.	11.
WARBURG PINCUS PRIVATE EQUITY XI, LP	0.	0.	0.	25,641.
TO PART I, LINE 4	7,135,120.	0.	7,135,120.	6,845,720.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AETHER REAL ASSETS II LP	0.	20,993.	
AETHER REAL ASSETS II LP	0.	-67.	
AETHER REAL ASSETS III LP	0.	37,444.	
AETHER REAL ASSETS III LP	0.	7,713.	
AETHER REAL ASSETS III LP	0.	235.	
AG REALTY FUND VIII LP	0.	-5,244.	
AG REALTY FUND VIII LP	0.	-33,622.	
AMBERBROOK V LLC	0.	4,946.	
AMBERBROOK V LLC	0.	-33.	
AMBERBROOK V LLC	0.	485.	
CARLYLE REALTY PARTNERS VI LP	0.	-22,427.	
CARLYLE REALTY PARTNERS VI LP	0.	-21,996.	
FR XII-A ALPHA AIV, LP	0.	355.	
FR XII-A BRAVO AIV, LP	0.	10,364.	
FR XII-A CHARLIE AIV, LP	0.	152.	
FR XII-A CHARLIE AIV, LP	0.	-28,349.	
GROSVENOR INSTITUTIONAL PARTNERS, LP	0.	91,801.	
INDUSTRY VENTURES SECONDARY VII, LP	0.	19,286.	
MONROE CAPITAL SENIOR SECURED DIRECT LOAN FUND (OFFSHORE) LP	0.	497,095.	
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II LP	0.	141,359.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	386.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	-89.	

PRIVATE ADVISORS SMALL COMPANY		
BUYOUT FUND V LP	0.	2,021.
SECONDARY OPPORTUNITIES FUND III LP	0.	24,357.
SECONDARY OPPORTUNITIES FUND III LP	0.	2,755.
SECONDARY OPPORTUNITIES FUND III LP	0.	1.
SIGULER GUFF DISTRESSED		
OPPORTUNITIES FUND III LP	0.	2,179.
SIGULER GUFF DISTRESSED		
OPPORTUNITIES FUND III LP	0.	9,623.
SIGULER GUFF DISTRESSED		
OPPORTUNITIES FUND III LP	0.	821.
SIGULER GUFF DISTRESSED		
OPPORTUNITIES FUND IV LP	0.	28,297.
SILCHESTER INTERNATIONAL INVESTORS	0.	98,603.
THE EMERGING MARKETS COUNTRY FUND		
(CITY OF LONDON)	0.	19,785.
WARBURG PINCUS PRIVATE EQUITY (E&P)		
XI-A, LP	0.	-26,045.
WARBURG PINCUS PRIVATE EQUITY (E&P)		
XI-A, LP	0.	6,223.
WARBURG PINCUS PRIVATE EQUITY XI,		
LP	0.	51.
WARBURG PINCUS PRIVATE EQUITY XI		
(UNIVERSAL), LP	0.	95,942.
INDUSTRY VENTURES VI, LP	0.	93,902.
INDUSTRY VENTURES SECONDARY VIII,		
LP	0.	488.
MONOMY CAPITAL PARTNERS LP	0.	32,840.
SIGULER GUFF DISTRESSED REAL ESTATE		
OPPORTUNITIES FUND II LP	0.	64,882.
APOLLO EUROPEAN FUND II	0.	69,194.
RCP FUND FEEDER LP	0.	43,355.
PRIVATE ADVISOR SMALL COMPANY		
COINVEST FUND LP	0.	128.
BLACKROCK POF	0.	-5,462.
FR XII-A ALPHA AIV, LP	0.	-1,310.
INDUSTRY VENTURES SECONDARY VIII,		
LP	0.	3.
PRIVATE ADVISOR SMALL COMPANY		
COINVESTMENT FUND LP	0.	55.
PRIVATE ADVISOR SMALL COMPANY		
COINVESTMENT FUND LP	0.	128,723.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	1,412,198.

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	20,948.	0.		20,948.
TO FM 990-PF, PG 1, LN 16A	20,948.	0.		20,948.

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	27,050.	0.		27,050.
TO FORM 990-PF, PG 1, LN 16B	27,050.	0.		27,050.

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
PLACEMENT FEES	109,141.	0.		109,141.
TO FORM 990-PF, PG 1, LN 16C	109,141.	0.		109,141.

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	47,430.	0.		45,469.
FOREIGN TAXES PAID	0.	59,434.		0.
EXCISE TAXES	215,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	262,430.	59,434.		45,469.

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	13,543.	0.		13,543.
REPAIRS & MAINTENANCE	1,920.	0.		1,920.
INSURANCE	17,284.	0.		17,284.
TELEPHONE	9,820.	0.		9,820.
POSTAGE & DELIVERY	599.	0.		599.
FORMS & SUPPLIES	6,921.	0.		6,921.
INVESTMENT FEES	2,126,288.	2,047,593.		0.
PROGRAM EXPENSES	2,554,504.	0.		2,554,504.
EQUIPMENT RENTAL	2,713.	0.		2,713.
LICENSE FEES	14,869.	0.		14,869.
NON-CAPITAL IT EXPENDITURES	5,486.	0.		5,486.
OTHER ACCRUAL TO CASH ADJUSTMENT	0.	0.		-87,558.
DONATIONS AND CONTRIBUTIONS	1,647.	0.		1,647.
TEMPORARY HELP	31,809.	0.		31,809.
MISCELLANEOUS	17.	0.		17.
TOTAL TO FORM 990-PF, PG 1, LN 23	4,787,420.	2,047,593.		2,573,574.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITY MUTUAL FUNDS	179,595,462.	179,595,462.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	179,595,462.	179,595,462.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	70,074,456.	70,074,456.
TOTAL TO FORM 990-PF, PART II, LINE 13		70,074,456.	70,074,456.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
OTHER CURRENT LIABILITIES		126,606.	73,293.
TOTAL TO FORM 990-PF, PART II, LINE 22		126,606.	73,293.

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
MATTHEW KUHLNBECK 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	PRESIDENT & CEO 40.00	249,711.	24,989.	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.
SANFORD MAYER, MD, FAAP 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
KENNETH HINES 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
SADY FISCHER 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
THOMAS BARTLETT 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.
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 OFFICER 40.00	168,433.	16,924.	0.
JAMES GOULD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
ROBERT X. OPPENHEIMER 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER, EX-OFFICIO 1.25	0.	0.	0.
THOMAS MUCHA 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
ERIKA AUGUSTINE 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>418,144.</u>	<u>41,913.</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