

Return of Private Foundation

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

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2020

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2020 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) \$ 272,293,841.	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			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	3,943,059.	5,024,829.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,790,794.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,933,064.		
	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.	669,496.		STATEMENT 2	
12 Total. Add lines 1 through 11	5,733,853.	8,627,389.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	536,582.	0.		536,582.
	14 Other employee salaries and wages	215,386.	0.		179,158.
	15 Pension plans, employee benefits	190,754.	0.		197,417.
	16a Legal fees STMT 3	3,315.	0.		3,315.
	b Accounting fees STMT 4	27,330.	0.		27,330.
	c Other professional fees STMT 5	181,705.	0.		181,705.
	17 Interest				
	18 Taxes STMT 6	154,717.	38,678.		46,985.
	19 Depreciation and depletion	13,612.	0.		
	20 Occupancy	28,768.	0.		28,768.
	21 Travel, conferences, and meetings	21,966.	0.		21,966.
	22 Printing and publications				
	23 Other expenses STMT 7	3,724,075.	1,663,248.		2,165,097.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,098,210.	1,701,926.		3,388,323.
	25 Contributions, gifts, grants paid	8,242,744.			8,242,744.
26 Total expenses and disbursements. Add lines 24 and 25	13,340,954.	1,701,926.		11,631,067.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-7,607,101.				
b Net investment income (if negative, enter -0-)		6,925,463.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,324,596.	2,544,970.	2,544,970.
	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	537,526.	588,792.	588,792.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 8 179,595,462.	154,152,585.	154,152,585.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 70,074,456.	114,908,973.	114,908,973.	
14 Land, buildings, and equipment: basis	316,129.			
Less: accumulated depreciation	217,608.	98,669.	98,521.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	253,630,709.	272,293,841.	272,293,841.	
Liabilities	17 Accounts payable and accrued expenses	439,737.	342,130.	
	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 73,293.	103,590.	
23 Total liabilities (add lines 17 through 22)	513,030.	445,720.		
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	253,117,679.	271,848,121.	
	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	253,117,679.	271,848,121.		
30 Total liabilities and net assets/fund balances	253,630,709.	272,293,841.		

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	253,117,679.
2 Enter amount from Part I, line 27a	2	-7,607,101.
3 Other increases not included in line 2 (itemize)	3	UNREALIZED GAINS 26,337,543.
4 Add lines 1, 2, and 3	4	271,848,121.
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	271,848,121.

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				2,933,064.

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			2,933,064.

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	2,933,064.
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). See instructions. 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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	96,264.
c All other domestic foundations enter 1.39% 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	96,264.
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	96,264.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	235,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d		7	235,000.
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	138,736.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 96,280. Refunded		11	42,456.

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 General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? 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 2020, 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 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <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 2020 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 2020.)		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 2020?		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		536,582.	97,508.	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	156,191.	38,130.	0.
ANITA BLACK - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	PROGRAM OFFICER 40.00	104,860.	34,493.	0.
MONICA BROWN - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	SENIOR PROGRAM OFFICER 40.00	101,603.	31,419.	0.
TIANA STEPHENS - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	COMMUNICATIONS OFFICER 40.00	92,208.	32,504.	0.
DANETTE CAMPBELL-BELL - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	SENIOR PROGRAM OFFICER 40.00	93,199.	31,340.	0.
Total number of other employees paid over \$50,000				4

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	294,780.
RAND CORPORATION - 1776 MAIN STREET, PO BOX 2138, SANTA MONICA, CA 90407-2138	CONSULTING	206,665.
ARIA STRATEGIES LLC 990 SOUTH CLINTON AVENUE, ROCHESTER, NY 14620	CONSULTING	180,872.
NATIONAL PARENT LEADERSHIP INSTITUTE 15 RIVER ROAD, SUITE 15B, WILTON, CT 06897	CONSULTING	118,923.
DEBORAH PUNTENNEY 410 RIDGE AVENUE APT 23-3, EVANSTON, IL 60202	CONSULTING	73,454.
Total number of others receiving over \$50,000 for professional services		2

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	238,249,812.
b	Average of monthly cash balances	1b	2,836,552.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	241,086,364.
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	241,086,364.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,616,295.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,470,069.
6	Minimum investment return. Enter 5% of line 5	6	11,873,503.

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	11,873,503.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	96,264.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	96,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,777,239.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,777,239.
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	11,777,239.

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	11,631,067.
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	11,631,067.
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	11,631,067.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				11,777,239.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			10,392,044.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 11,631,067.				
a Applied to 2019, but not more than line 2a			10,392,044.	
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 2020 distributable amount				1,239,023.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				10,538,216.
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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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				
540W MAIN, INC. 36 KING STREET ROCHESTER, NY 14608	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,500.
ABILITY PARTNERS FOUNDATION 5415 COUNTRY ROAD 30 CANADAIGUA, NY 14424	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,000.
ABVI-GOODWILL INDUST 422 S CLINTON AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,500.
AL SIGL COMMUNITY OF AGENCIES 280 SANFORD STREET ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	2,500.
ANGELS OF MERCY INC 692 WINTON RD N ROCHESTER, NY 14609	UNRELATED	PC	EMERGENCY COVID-19 GRANT	10,000.
Total	SEE CONTINUATION SHEET(S)			8,242,744.
b Approved for future payment				
NONE				
Total				0.

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 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			100.
b			5,881.
c			570.
d			19,851.
e			110,246.
f			900.
g			19,188.
h			30,278.
i			-1,337,439.
j			-20,128.
k			4,765.
l			-24.
m			-21,470.
n			-208.
o			216,410.

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			100.
b			5,881.
c			570.
d			19,851.
e			110,246.
f			900.
g			19,188.
h			30,278.
i			-1,337,439.
j			-20,128.
k			4,765.
l			-24.
m			-21,470.
n			-208.
o			216,410.

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	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				1,681.
b				354,869.
c				14,761.
d				152,914.
e				297,056.
f				-1,145,353.
g				-39,470.
h				21,621.
i				-39,148.
j				2,390.
k				631,007.
l				500,310.
m				-595,936.
n				-315.
o				165,416.

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				1,681.
b				354,869.
c				14,761.
d				152,914.
e				297,056.
f				-1,145,353.
g				-39,470.
h				21,621.
i				-39,148.
j				2,390.
k				631,007.
l				500,310.
m				-595,936.
n				-315.
o				165,416.

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	SSGA S&P 500 INDEX FUND	P		
g	STATE STREET HEDGE INTL DEV EQ INDEX	P		
h	WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	P		
i	WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A LP	P		
j	WARBURG PINCUS PRIVATE EQUITY XI LP	P		
k	ASHMORE EMERGING MARKET	P		
l	ISHARES CORE S&P 500 INDEX FUND	P		
m	ISHARES MSCI EAFE ETF	P		
n	ISHARES CORE INTERNATIONAL AGGREGATE BOND FUND	P		
o	T ROWE PRICE GLOBAL HIGH INCOME BOND	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				-522.
b				13,865.
c				6,155.
d				10,772.
e				85,364.
f				2,255,305.
g				557,052.
h				112,097.
i				-4,044.
j				31,516.
k				-3,160,445.
l				6,293,568.
m				-1,085,845.
n				495,713.
o				-166,825.

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				-522.
b				13,865.
c				6,155.
d				10,772.
e				85,364.
f				2,255,305.
g				557,052.
h				112,097.
i				-4,044.
j				31,516.
k				-3,160,445.
l				6,293,568.
m				-1,085,845.
n				495,713.
o				-166,825.

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 HIGHBAR PARTNERS III LP	P		
b PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	P		
c WARBURG PINCUS PRIVATE EQUITY (UNIVERSAL) LP	P		
d MONOMY CAPITAL PARTNERS	P		
e BLACKROCK POF	P		
f BLACKROCK POF	P		
g NHIT: GLOBAL CORPORATE TRUST	P		
h NHIT: GLOBAL CORPORATE TRUST	P		
i OAKMARK INTERNATIONAL EQUITY, L.P.	P		
j OAKMARK INTERNATIONAL EQUITY, L.P.	P		
k WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL)	P		
l ISHARES LEHMAN 20+ YR TREASURY BOND	P		
m ISHARES EDGE MSCI USA QUALITY FACTOR	P		
n ISHARES CORE MSCI EAFE ETF (USA)	P		
o ISHARES EDGE MSCI USA ETF	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			109,521.
b			-118.
c			10,083.
d			-41,633.
e			142,618.
f			12,083.
g			-9,352.
h			230,786.
i			20,019.
j			-142,027.
k			13,462.
l			624,698.
m			19,429.
n			-3,244,741.
o			-674.

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			109,521.
b			-118.
c			10,083.
d			-41,633.
e			142,618.
f			12,083.
g			-9,352.
h			230,786.
i			20,019.
j			-142,027.
k			13,462.
l			624,698.
m			19,429.
n			-3,244,741.
o			-674.

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 GRHF TRUST (CAPITAL GROUP INTERNATIONAL EQUITY)	P		
b ISHARES TR S&P SMALLCAP	P		
c ISHARES BROAD BARCLAYS USD INVESTMENT GRD CORP	P		
d VANGUARD INDEX TR	P		
e VANGUARD LONG-TERM GOV BOND	P		
f DIAMONDBACK ENERGY	P		
g PERELLA WEINBERG	P		
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			348,699.
b			-553,949.
c			220,032.
d			380,461.
e			-41,030.
f			-17,428.
g			57,676.
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			348,699.
b			-553,949.
c			220,032.
d			380,461.
e			-41,030.
f			-17,428.
g			57,676.
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	2,933,064.
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
ASBURY FIRST UNITED METHODIST CHURCH 1050 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANT	15,000.
BADEN STREET SETTLEMENT OF ROCHESTER, INC 152 BADEN STREET ROCHESTER, NY 14605	UNRELATED	PC	RACIAL HEALTH EQUITY	18,400.
BARAKAH CENTER/BARAKAH MUSLIM CHARITY 584 JEFFERSON AVE ROCHESTER, NY 14611	UNRELATED	PC	RACIAL HEALTH EQUITY	35,000.
BEYOND THE SANCTUARY 422 S CLINTON AVE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	5,000.
BIVONA CHILD ADVOCACY CENTER 1 MT HOPE AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	159,000.
BIVONA CHILD ADVOCACY-VISA 1 MT HOPE AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	800.
BLACK PHYSICIANS NETWORK OF GREATER ROCH 399 COASTAL VIEW DR WEBSTER, NY 14580	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	5,000.
BLUEPRINT GENEVA. INC. 50 STATE STREET GENEVA, NY 14456	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	20,875.
BOYS AND GIRLS CLUBS OF GENEVA 160 CARTER ROAD GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	1,000.
BOYS AND GIRLS CLUBS OF ROCHESTER 500 GENESEE STREET ROCHESTER, NY 14611	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	20,000.
Total from continuation sheets				8,226,244.

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
BREAST CANCER COALITION OF ROCHESTER, INC 1048 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	500.
CATHOLIC CHARITIES COMMUNITY SERVICES 1099 JAY STREET BUILDING J ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,000.
CATHOLIC FAMILY CENTER 87 N CLINTON AVE ROCHESTER, NY 14604	UNRELATED	PC	GRANTS - OPPORTUNITY 2018	100,183.
CAUSEWAVE COMMUNITY PARTNERS 274 GOODMAN ST N B269 ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	189,000.
CHILD ADVOCACY CENTER OF THE FINGER LAKES 482 N MAIN ST CANANDAIGUA, NY 14424	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	100,000.
CHILDREN'S INSTITUTE 274 GOODMAN ST N ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES	800,000.
CHURCH OF LIFE MINISTRIES, INC. 1751 CLIFFORD AVE ROCHESTER, NY 14609	UNRELATED	PC	RACIAL HEALTH EQUITY	6,000.
COMMON GROUND HEALTH 1150 UNIVERSITY AVE BUILDING 5 ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,106,080.
COMMUNITY LUTHERAN MINISTRY, INC. 942 JOSEPH AVE ROCHESTER, NY 14621	UNRELATED	PC	RACIAL HEALTH EQUITY	15,000.
COMMUNITY PARTNERS FOR YOUTH 37 S WASHINGTON STREET ROCHESTER, NY 14608	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	85,783.
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
COMPEER ROCHESTER, INC. 259 MONROE AVE ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
CORNELL COOPERATIVE EXTENSION OF WAYNECTY 1581 ROUTE 81 NORTH NEWARK, NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS	184,011.
EAST HOUSE CORPORATION 407 FREDERICK DOUGLASS STREET ROCHESTER, NY 14608	UNRELATED	PC	MATCHING GIFTS	6,000.
EASTMAN INSTITUTE FOR ORAL HEALTH 625 ELMWOOD AVE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	5,000.
ELEIVERSITY 275 KENNETH DRIVE ROCHESTER, NY 14623	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	7,500.
FAMILY COUNSELING SERVICE OF FINGER LAKES 514 SOUTH MAIN STREET CANANDAIGUA, NY 14424	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	101,500.
FAMILY PROMISE OF ONTARIO COUNTY INC. 185 N MAIN STREET CANANDAIGUA, NY 14424	UNRELATED	PC	MATCHING GIFTS	500.
FAMILY SERVICE OF ROCHESTER 4650 NINE MILE POINT ROAD FAIRPORT, NY 14450	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	15,000.
FATHERHOOD CONNECTION, INC. 210 WEST MAIN STREET ROCHESTER, NY 14620	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	35,000.
FLACE-BECKY ADDONA TLC FUND 1150 PITTSFORD-VICTORD ROAD PITTSFORD, NY 14534	UNRELATED	PC	MATCHING GIFTS	1,250.
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
FRIENDS OF GANONDAGAN 7191 CO ROAD 41 VICTOR, NY 14564	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
GAMMA IOTA BOULE FOUNDATION 301 EXCHANGE BLVD, SUITE LL2 ROCHESTER, NY 14608	UNRELATED	PC	MATCHING GIFTS	1,000.
GENESEE COUNCIL ON ALCOHOLISM AND ABUSE 430 E MAIN STREET BATAVIA, NY 14020	UNRELATED	PC	GRANTS - OPPORTUNITY 2018	199,941.
GENESEE VALLEY HEALTH PARTNERSHIP, INC. PO BOX 545 DANSVILLE, NY 14437	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
GENEVA READS, INC. 25 NORTH MORRELL AVENUE GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	1,250.
GENEVA YMCA 399 WILLIAM STREET GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	750.
GREATER ROCHESTER AREA PARTNERSHIP FOR THE ELDERLY 100 MCAULEY DRIVE #2000 ROCHESTER, NY 14610	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
HEALTHY BABY NETWORK 693 EAST AVE, SUITE 200 ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	272,292.
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	HEALTHY FUTURES	11,570.
HYGIENE BLESSINGS BANK OF THE GENESEE PO BOX 509 GENESEO, NY 14454	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
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
IBERO-AMERICAN ACTION LEAGUE 817 E MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	200,000.
IBERO-AMERICAN DEVELOPMENT CORPORATION 954 CLIFFORD AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS - OPPORTUNITY 2019	129,535.
INTERVOL, INC. 100 KINGS HIGHWAY S #1200 ROCHESTER, NY 14617	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	5,000.
JDRF 1200 SCOTTSVILLE ROAD #A ROCHESTER, NY 14624	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	2,500.
JEWISH SENIOR LIFE 2021 S WINTON ROAD ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	5,000.
JUDICIAL PROCESS COMMISSION 1921 NORTON STREET ROCHESTER, NY 14609	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
JUNIOR ACHIEVEMENT 1 S WASHINGTON STREET #110 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,000.
LEADERSHIP ROCHESTER 875 E MAIN STREET, SUITE 140 ROCHESTER, NY 14605	UNRELATED	PC	RACIAL HEALTH EQUITY	10,000.
LIFE LISTENING RESOURCES 2271 E MAIN STREET ROCHESTER, NY 14609	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
LIFESPAN OF GREATER ROCHESTER 25 DRIVING PARK AVE ROCHESTER, NY 14613	UNRELATED	PC	GRANTS - OPPORTUNITY 2019	100,000.
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
LITERACY VOLUNTEERS ONTARIO-YATES, INC. 208 S MAIN STREET CANANDAIGUA, NY 14424	UNRELATED	PC	MATCHING GIFTS	750.
LIVING WORD CHURCH OF GOD IN CHRIST, INC. 901 JOSEPH AVE ROCHESTER, NY 14621	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	5,000.
MARIE C & JOSEPH C WILSON FOUNDATION 200 GENESEE STREET ROCHESTER, NY 14611	UNRELATED	PC	COLLABORATIVE	75,000.
MARTIN LUTHER KING SCHOLARSHIP FUND 16 ADA STREET GENEVA, NY 14454	UNRELATED	PC	MATCHING GIFTS	1,250.
MENTORS INSPIRING BOYS AND GIRLS 262 GLENWOOD AVE ROCHESTER, NY 14613	UNRELATED	PC	RACIAL HEALTH EQUITY	25,000.
MLK JR. GREATER ROCHESTER COMMISSION PO BOX 18278 ROCHESTER, NY 14618	UNRELATED	PC	RACIAL HEALTH EQUITY	50,000.
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	UNRELATED	PC	HEALTHY FUTURES	160,666.
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618	UNRELATED	PC	RACIAL HEALTH EQUITY	25,000.
NEO PHILANTHROPY, INC. 45 W 36TH STREET, 6TH FLOOR NEW YORK, NY 10018	UNRELATED	PC	HEALTHY FUTURES	20,000.
NEW AFRICA CULTURAL CENTER FBO ROCH BLACK 336 ARNETT BLVD ROCHESTER, NY 14619	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	110,000.
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
OPEN DOOR MISSION, INC. 156 PLYMOUTH AVE #1834 ROCHESTER, NY 14608	UNRELATED	PC	HEALTHY FUTURES	12,900.
ORLEANS COMMUNITY HEALTH FOUNDATION 100 OHIO STREET MEDINA, NY 14103	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	500.
ORLEANS COUNTY HEALTH DEPARTMENT 14012 NY-31 ALBION, NY 14411	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
PARTNERS IN COMMUNITY DEVELOPMENT 45 MAXSON STREET ROCHESTER, NY 14609	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	3,000.
PATHSTONE CORPORATION 400 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	51,500.
PERFORMANCE ZONE INC. DBA THE FIELD 6000 BROCKTON DRIVE LOCKPORT, NY 14094	UNRELATED	PC	RACIAL HEALTH EQUITY	30,000.
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DRIVE ROCHESTER, NY 14623	UNRELATED	PC	MATCHING GIFTS	5,000.
PROVISION FULL GOSPEL CHURCH 765 E MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	RACIAL HEALTH EQUITY	15,000.
PUBLIC POLICY AND EDUCATION FUND OF NY 94 CENTRAL AVE ALBANY, NY 12206	UNRELATED	PC	RACIAL HEALTH EQUITY	50,000.
RESOLVE OF GREATER ROCHESTER, INC. PO BOX 21 FAIRPORT, NY 14450	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	70,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCHESTER A.B.O.V.E. PO BOX 26242 ROCHESTER, NY 14626	UNRELATED	PC	RACIAL HEALTH EQUITY	25,000.
ROCHESTER ACCESSIBLE ADVENTURES 2165 BRIGHTON HENRIETTA TOWNLINE ROAD ROCHESTER, NY 14623	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
ROCHESTER AREA COMMUNITY FDTN INITIATIVES 500 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	COLLABORATIVE	40,067.
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	MATCHING GIFTS	250.
ROCHESTER BLACK NURSES ASSOCIATION 1485 HOWARD ROAD ROCHESTER, NY 14624	UNRELATED	PC	RACIAL HEALTH EQUITY	12,000.
ROCHESTER GENERAL HOSPITAL 1425 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	627,034.
ROCHESTER HEARING AND SPEECH CENTER 1000 ELMWOOD AVE ROCHESTER, NY 14620	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	12,500.
ROCHESTER INDUSTRIES EDUCATIONAL FUND 150 STATE STREET, SUITE 400 ROCHESTER, NY 14613	UNRELATED	PC	RACIAL HEALTH EQUITY	4,600.
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	UNRELATED	PC	RACIAL HEALTH EQUITY	159,747.
ROCHESTER JEWELS INC. 178 W MAIN STREET ROCHESTER, NY 14614	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	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
ROCHESTER REFUGEE RESETTLEMENT SERVICES 393 LEXINGTON AVE ROCHESTER, NY 14613	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
ROCHESTER REGIONAL HEALTH FOUNDATION 1425 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	25,000.
RONALD MCDONALD HOUSE CHARITIES OF ROCH 333 WESTMORELAND DRIVE ROCHESTER, NY 14620	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	12,500.
S2AY RURAL HEALTH NETWORK PO BOX 390 CANADAIGUA, NY 14424	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	205,000.
SOCIETY FOR THE PROTECTION & CARE OF CHILDREN 148 S FITZHUGH STREET ROCHESTER, NY 14608	UNRELATED	PC	HEALTHY FUTURES	41,865.
SODUS CENTRAL SCHOOL DISTRICT 6375 ROBINSON ROAD SODUS, NY 14551	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	125,000.
ST PETER'S COMMUNITY ARTS ACADEMY 149 GENESEE STREET GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	500.
ST. ANN'S FOUNDATION, INC. 1500 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	GRANTS - OPPORTUNITY 2018	108,774.
ST. JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	222,500.
STARBRIDGE 1650 SOUTH AVE #200 ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	2,500.
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
STRONG NATIONAL MUSEUM OF PLAY 1 MANHATTAN SQUARE DRIVE ROCHESTER, NY 14607	UNRELATED	PC	MATCHING GIFTS	250.
THE ARC WAYNE 150 VAN BUREN STREET NEWARK, NY 14513	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,000.
THE CENTER FOR TEEN EMPOWERMENT 392 GENESEE STREET ROCHESTER, NY 14611	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
THE CENTER FOR YOUTH SERVICES, INC. 905 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	86,250.
THE CHILDREN'S AGENDA 1 S WASHINGTON STREET #120 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	37,500.
THE GENEVA CENTER OF CONCERN 58 AVENUE D GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	750.
THE HEALING CONNECTION INC. 1320 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	MATCHING GIFTS	2,500.
THE HUB585, INC 1 FAVOR STREET ROCHESTER, NY 14612	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
THE SALVATION ARMY - GENEVA NY 41 NORTH STREET GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	500.
THE SALVATION ARMY (BATAVIA, NY) 529 E MAIN STREET BATAVIA, NY 14020	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	10,000.
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
THE SALVATION ARMY EMPIRE STATE DIVISION 200 TWIN OAKS DRIVE SYRACUSE, NY 13206	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	89,360.
THE SALVATION ARMY OF GREATER ROCHESTER 70 LIBERTY POLE WAY ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	2,500.
TRILLIUM HEALTH 259 MONROE AVE ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	50,000.
TRUE NORTH ROCHESTER PREPATORY CHARTER SCHOOL 1020 MAPLE STREET ROCHESTER, NY 14611	UNRELATED	PC	MATCHING GIFTS	8,000.
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	496,000.
UNIVERSITY OF ROCHESTER 500 JOSEPH C. WILSON BLVD ROCHESTER, NY 14627	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	339,587.
UNIVERSITY OF ROCHESTER-GIFT & DONOR PO BOX 270032 ROCHESTER, NY 14627	UNRELATED	PC	MATCHING GIFTS	2,500.
URMC DEPARTMENT OF PSYCHIATRY 300 CRITTENDEN BLVD, BOX PSYCH ROCHESTER, NY 14624	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	133,700.
VILLA OF HOPE 3300 DEWEY AVE ROCHESTER, NY 14616	UNRELATED	PC	HEALTHY FUTURES	16,514.
VOLUNTEER LEGAL SERVICES PROJECT OF MONROE COUNTY 1 W MAIN ST #500 ROCHESTER, NY 14614	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	51,800.
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
VOLUNTEERS OF AMERICA OF WNY 214 LAKE AVE ROCHESTER, NY 14608	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	2,500.
WAYNE COUNTY YOUTH ADVOCATE PROGRAMS 165 E UNION STREET #408 NEWARK, NY 14513	UNRELATED	PC	RACIAL HEALTH EQUITY	25,000.
WILLOW DOMESTIC VIOLENCE CENTER 693 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	150,250.
WORKER JUSTICE CENTER OF NEW YORK 1187 CULVER ROAD ROCHESTER, NY 14609	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	35,000.
WXXI PUBLIC BROADCASTING 280 STATE STREET ROCHESTER, NY 14603	UNRELATED	PC	EMERGENCY COVID-19 GRANTS	15,000.
WYOMING COUNTY COMMUNITY HEALTH SYSTEM 400 N MAIN STREET WARSAW, NY 14569	UNRELATED	PC	GRANTS - OPPORTUNITY 2020	103,973.
YMCA OF GREATER ROCHESTER 444 E MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	MATCHING GIFTS	118,437.
YOGA 4 A GOOD HOOD, INC PO BOX 67179 ROCHESTER, NY 14617	UNRELATED	PC	MATCHING GIFTS	1,750.
YWCA OF ROCHESTER AND MONROE COUNTY 175 N. CLINTON AVE ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	6,000.
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 INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AETHER REAL ASSETS II LP	0.	0.	0.	7,010.	
AETHER REAL ASSETS III LP	0.	0.	0.	10,095.	
AG REALTY FUND VIII LP	-18,663.	0.	-18,663.	19,779.	
AMBERBROOK V LLC	0.	0.	0.	967.	
ASHMORE EMERGING MARKET DEBT STRATEGY	340,897.	0.	340,897.	340,897.	
BLACKROCK POF IV	23,115.	0.	23,115.	4,897.	
BNY	16,030.	0.	16,030.	16,030.	
CAPITAL GROUP INTERNATIONAL EQUITY	153,425.	0.	153,425.	0.	
CARLYLE REALTY PARTNERS VI LP	0.	0.	0.	303.	
DFA US SMALL CALL PORTFOLIO	12,506.	0.	12,506.	12,506.	
DIAMONDBACK ENERGY	294.	0.	294.	294.	
FIRST RESERVE CAPITAL FUND	33,467.	0.	33,467.	33,467.	
FR XII-A BRAVO AIV, LP	0.	0.	0.	111.	
FR XII-A CHARLIE AIV, LP	0.	0.	0.	6.	
FR XII-A PARALLEL VEHICLE, LP	0.	0.	0.	3.	
GRHF TRUST (CAPITAL GROUP INTERNATIONAL	0.	0.	0.	158,963.	
HARTFORD SCHR EM MRKT EQ-SDR	136,281.	0.	136,281.	136,281.	
HIGHBAR PARTNERS III LP	0.	0.	0.	40,190.	
INDUSTRY VENTURES FUND VI, LP	0.	0.	0.	1,716.	
INDUSTRY VENTURES SECONDARY VII LP	0.	0.	0.	3,037.	
INDUSTRY VENTURES SECONDARY VIII, LP	0.	0.	0.	1,763.	
ISHARES BROAD BARCLAYS USD INVESTMENT	193,574.	0.	193,574.	193,574.	
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	59,028.	0.	59,028.	59,028.	

ISHARES CORE MSCI EAFE ETF	629,236.	0.	629,236.	629,236.
ISHARES CORE S&P 500 INDEX FUND	554,535.	0.	554,535.	554,535.
ISHARES CORE S&P SMALL-CAP ETF	64,117.	0.	64,117.	64,117.
ISHARES CORE TOTAL US AGGREGATE BOND FUND	6,740.	0.	6,740.	6,740.
ISHARES LEHMAN 20 YR CORP BOND FUND	10,642.	0.	10,642.	10,642.
ISHARES MSCI EMERGING MARKETS EFT	190,084.	0.	190,084.	190,084.
LOOMIS FIXED INCOME FUND	29,380.	0.	29,380.	29,380.
MONOMOY CAPITAL PARTNERS	35,540.	0.	35,540.	128,986.
MONOMY III BLUE AIV	0.	0.	0.	176,861.
MONROE CAPITAL	139,705.	0.	139,705.	0.
NEWSTONE CAPITAL PARTNERS II, LP	0.	0.	0.	75,380.
NHIT: GLOBAL CORPORATE TRUST	0.	0.	0.	537,345.
OAKMARK INTERNATIONAL EQUITY	0.	0.	0.	76,208.
OTHER	14,038.	0.	14,038.	14,038.
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II PRIVATE ADVISORS SMALL COMPANY	42,915.	0.	42,915.	7,882.
BUYOUT FUND V, LP	0.	0.	0.	34,384.
PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND SECONDARY OPPORTUNITIES FUND	0.	0.	0.	36,883.
III LP	-11,059.	0.	-11,059.	37,716.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	0.	0.	0.	21,166.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	0.	0.	0.	21,458.
SIGULER GUFF DISTRESSED REAL ESTATE	0.	0.	0.	41,168.
T ROWE PRICE GLOBAL HIGH INCOME BOND	551,641.	0.	551,641.	551,641.
VANGUARD INDEX TR	616,303.	0.	616,303.	616,303.

VANGUARD LONG-TERM GOV BOND	99,463.	0.	99,463.	99,463.
WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	0.	0.	0.	5,699.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	19,825.	0.	19,825.	109.
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL) LP	0.	0.	0.	123.
WARBURG PINCUS PRIVATE EQUITY XI (UNIVERSAL) LP	0.	0.	0.	445.
WARBURG PINCUS PRIVATE EQUITY XI, LP	0.	0.	0.	15,920.
TO PART I, LINE 4	3,943,059.	0.	3,943,059.	5,024,829.

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.	-49,617.	
AETHER REAL ASSETS II LP	0.	-37.	
AETHER REAL ASSETS III LP	0.	30,722.	
AETHER REAL ASSETS III LP	0.	18,319.	
AETHER REAL ASSETS III LP	0.	-4,067.	
AG REALTY FUND VIII LP	0.	7,692.	
AG REALTY FUND VIII LP	0.	-27,437.	
AMBERBROOK V LLC	0.	4,711.	
AMBERBROOK V LLC	0.	-46.	
AMBERBROOK V LLC	0.	394.	
CARLYLE REALTY PARTNERS VI LP	0.	-12,454.	
CARLYLE REALTY PARTNERS VI LP	0.	-16,597.	
FR XII-A BRAVO AIV, LP	0.	-38,479.	
FR XII-A CHARLIE AIV, LP	0.	1.	
FR XII-A CHARLIE AIV, LP	0.	167,123.	
INDUSTRY VENTURES SECONDARY VII, LP	0.	5,311.	
MONROE CAPITAL SENIOR SECURED DIRECT LOAN FUND (OFFSHORE) LP	0.	145,753.	
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II LP	0.	74,208.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	134.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	9,547.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	10.	

SECONDARY OPPORTUNITIES FUND III LP	0.	-23,150.
SECONDARY OPPORTUNITIES FUND III LP	0.	72.
SECONDARY OPPORTUNITIES FUND III LP	0.	4.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	269.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	-190.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	919.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	0.	5,508.
WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN LP	0.	-679.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	0.	2,677.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	0.	2,306.
WARBURG PINCUS PRIVATE EQUITY XI, LP	0.	23.
WARBURG PINCUS PRIVATE EQUITY XI (UNIVERSAL), LP	0.	-936.
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP	0.	-16,868.
PRIVATE ADVISOR SMALL COMPANY COINVEST FUND LP	0.	-128.
BLACKROCK POF	0.	-14,856.
INDUSTRY VENTURES SECONDARY VIII, LP	0.	260,197.
PRIVATE ADVISOR SMALL COMPANY COINVESTMENT FUND LP	0.	20.
PRIVATE ADVISOR SMALL COMPANY COINVESTMENT FUND LP	0.	32,799.
NHIT: GLOBAL CORPORATE TRUST	0.	-587,662.
OAKMARK INTERNATIONAL EQUITY	0.	-8,315.
ARROWSTREET US SMALL CAP EQUITY	0.	697,211.
GREATER ROCHESTER FOUNDATION TRUST	0.	-147.
MONOMY CAPITAL PARTNERS AIV III LP	0.	484.
AG DLI IV	0.	4,747.
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	669,496.

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	3,315.	0.		3,315.
TO FM 990-PF, PG 1, LN 16A	3,315.	0.		3,315.

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	27,330.	0.		27,330.
TO FORM 990-PF, PG 1, LN 16B	27,330.	0.		27,330.

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
OTHER PROFESSIONAL FEES	181,705.	0.		181,705.
TO FORM 990-PF, PG 1, LN 16C	181,705.	0.		181,705.

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	47,717.	0.		46,985.
FOREIGN TAXES PAID	0.	38,678.		0.
EXCISE TAXES	107,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	154,717.	38,678.		46,985.

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	7,502.	0.		7,502.
REPAIRS & MAINTENANCE	2,856.	0.		2,856.
INSURANCE	17,149.	0.		17,149.
TELEPHONE	7,963.	0.		7,963.
POSTAGE & DELIVERY	44.	0.		44.
FORMS & SUPPLIES	4,764.	0.		4,764.
INVESTMENT FEES	1,663,248.	1,663,248.		0.
PROGRAM EXPENSES	1,977,124.	0.		1,977,124.
EQUIPMENT RENTAL	2,396.	0.		2,396.
LICENSE FEES	15,818.	0.		15,818.
NON-CAPITAL IT EXPENDITURES	3,289.	0.		3,289.
OTHER ACCRUAL TO CASH ADJUSTMENT	0.	0.		104,270.
TEMPORARY HELP	20,623.	0.		20,623.
MISCELLANEOUS	1,299.	0.		1,299.
TOTAL TO FORM 990-PF, PG 1, LN 23	3,724,075.	1,663,248.		2,165,097.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITY MUTUAL FUNDS	154,152,585.	154,152,585.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	154,152,585.	154,152,585.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	114,908,973.	114,908,973.
TOTAL TO FORM 990-PF, PART II, LINE 13		114,908,973.	114,908,973.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
OTHER CURRENT LIABILITIES		73,293.	103,590.
TOTAL TO FORM 990-PF, PART II, LINE 22		73,293.	103,590.

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	278,461.	50,091.	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 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.
CHRISTINE WAGNER, SSJ 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.

SAGE GERLING 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
YISSETTE RIVAS 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
HEZEKIAH SIMMONS 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 CHAIR 1.25	0.	0.	0.
JAMES GOULD 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 (THRU AUG 40.00	122,022.	13,796.	0.
JUSTIN RAND 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	VP & CHIEF FINANCIAL OFFICER (AUG '20) 40.00	136,099.	33,621.	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.
LOUIS PAPA, MD 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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>536,582.</u>	<u>97,508.</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