

Return of Private Foundation

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

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2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 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) ▶ \$ 301,243,101.	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	4,215,709.	5,596,302.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,060,613.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		8,937,614.		
	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.	3,471,303.		STATEMENT 2	
12 Total. Add lines 1 through 11	15,276,322.	18,005,219.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	463,587.	0.		463,587.
	14 Other employee salaries and wages	967,915.	0.		981,012.
	15 Pension plans, employee benefits	374,793.	0.		361,799.
	16a Legal fees STMT 3	10,258.	0.		10,258.
	b Accounting fees STMT 4	27,310.	0.		27,310.
	c Other professional fees STMT 5	191,378.	0.		191,378.
	17 Interest				
	18 Taxes STMT 6	279,923.	91,362.		98,370.
	19 Depreciation and depletion	28,845.	0.		
	20 Occupancy	97,080.	0.		97,080.
	21 Travel, conferences, and meetings	22,208.	0.		22,208.
	22 Printing and publications				
	23 Other expenses STMT 7	4,646,381.	2,957,937.		1,821,686.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,109,678.	3,049,299.		4,074,688.
	25 Contributions, gifts, grants paid	7,650,834.			7,650,834.
26 Total expenses and disbursements. Add lines 24 and 25	14,760,512.	3,049,299.		11,725,522.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	515,810.				
b Net investment income (if negative, enter -0-)		14,955,920.			
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	2,544,970.	3,102,468.	3,102,468.
	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	588,792.	135,211.	135,211.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	154,152,585.	167,216,140.	167,216,140.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	114,908,973.	130,719,606.	130,719,606.
	14 Land, buildings, and equipment: basis ▶ 316,129. Less: accumulated depreciation ▶ 246,453.	98,521.	69,676.	69,676.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	272,293,841.	301,243,101.	301,243,101.	
Liabilities	17 Accounts payable and accrued expenses	342,130.	196,854.	
	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)	103,590.	105,040.	
23 Total liabilities (add lines 17 through 22)	445,720.	301,894.		
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	271,848,121.	300,941,207.	
	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	271,848,121.	300,941,207.		
30 Total liabilities and net assets/fund balances	272,293,841.	301,243,101.		

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	271,848,121.
2 Enter amount from Part I, line 27a	2	515,810.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	28,577,276.
4 Add lines 1, 2, and 3	4	300,941,207.
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	300,941,207.

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				8,937,614.

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			8,937,614.

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	8,937,614.
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 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)	1	207,887.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	207,887.
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	207,887.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	96,280.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	80,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	176,280.
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 7, enter amount owed	9	31,607.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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
1c	Did the foundation file Form 1120-POL for this year?		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
	If "Yes," attach a detailed description of the activities.		
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	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NY</u>		
8b	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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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?	X	
	Website address ▶ <u>WWW.THEGRHF.ORG</u>		
14	The books are in care of ▶ <u>JUSTIN RAND, CFO</u> Telephone no. ▶ <u>585-258-1799</u> Located at ▶ <u>255 EAST AVE, 402, ROCHESTER, NY</u> ZIP+4 ▶ <u>14604</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2021, 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?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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.)	1a(5)	X
	1a(6)	X
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	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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.)	2b	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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

Part VII 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		463,587.	97,584.	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	159,113.	36,172.	0.
DANETTE CAMPBELL-BELL - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	SENIOR PROGRAM OFFICER 40.00	112,206.	35,921.	0.
MONICA BROWN - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	SENIOR PROGRAM OFFICER 40.00	116,421.	30,315.	0.
ANITA BLACK - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	PROGRAM OFFICER 40.00	108,735.	32,273.	0.
TIANA STEPHENS - 255 EAST AVE, SUITE 402, ROCHESTER, NY 14604	COMMUNICATIONS OFFICER 40.00	95,427.	34,198.	0.
Total number of other employees paid over \$50,000				5

Part VII 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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for BLACKROCK FINANCIAL MANAGEMENT, INC., NATIONAL PARENT LEADERSHIP INSTITUTE, RAND CORPORATION, BLUSKY CONSULTING, LLC, and ARIA STRATEGIES LLC.

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity and Expenses. Includes a header row and four rows for activities, with the first row containing 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment and Amount. Includes a header row and three rows for investments, with the first row containing 'N/A'.

Total. Add lines 1 through 3 0.

Part IX 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	285,264,382.
b	Average of monthly cash balances	1b	2,925,834.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	288,190,216.
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	288,190,216.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	4,322,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	283,867,363.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	14,193,368.

Part X 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 IX, line 6	1	14,193,368.
2a	Tax on investment income for 2021 from Part V, line 5	2a	207,887.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	207,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,985,481.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,985,481.
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 XII, line 1	7	13,985,481.

Part XI 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	11,725,522.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	11,725,522.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				13,985,481.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			10,538,216.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 11,725,522.				
a Applied to 2020, but not more than line 2a			10,538,216.	
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 2021 distributable amount				1,187,306.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				12,798,175.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV 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				
21ST CENTURY ARTS INC 3880 EAST AVE ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	1,000.
ABVI-GOODWILL INDUST 422 S CLINTON AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	1,500.
ACTION FOR A BETTER COMMUNITY 400 WEST AVE ROCHESTER, NY 14611	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	1,500.
AGAPE HAVEN OF ABUNDANCE 21 STRAUB ST ROCHESTER, NY 14613	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	1,000.
BADEN STREET SETTLEMENT OF ROCHESTER, INC 152 BADEN STREET ROCHESTER, NY 14605	UNRELATED	PC	RESPONSIVE	95,000.
Total	SEE CONTINUATION SHEET(S)			7,650,834.
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 FIRST RESERVE CAPITAL FUND	P		
j FR XII-A BRAVO AIV LP	P		
k FR XII-A PARALLEL VEHICLE AIV LP	P		
l INDUSTRY VENTURES FUND VI LP	P		
m INDUSTRY VENTURES SECONDARY VII LP	P		
n INDUSTRY VENTURES SECONDARY VII LP	P		
o INDUSTRY VENTURES SECONDARY VIII 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			-333.
b			227,797.
c			-409.
d			133,298.
e			-12,544.
f			114.
g			72,386.
h			40,174.
i			-34,121.
j			482.
k			-37,004.
l			77,313.
m			19,058.
n			784,187.
o			70,602.

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			-333.
b			227,797.
c			-409.
d			133,298.
e			-12,544.
f			114.
g			72,386.
h			40,174.
i			-34,121.
j			482.
k			-37,004.
l			77,313.
m			19,058.
n			784,187.
o			70,602.

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 VIII LP	P		
b ISHARES MSCI EMERGING MARKETS ETF	P		
c NEWSTONE CAPITAL PARTNERS II LP	P		
d PERMAL PRIVATE EQUITY	P		
e PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
f PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
g PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	P		
h RIVERSTONE	P		
i SECONDARY OPPORTUNITIES FUND III LP	P		
j SECONDARY OPPORTUNITIES FUND III LP	P		
k SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
l SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
m SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
n SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
o SIGULER GUFF REAL ESTATE OPPORTUNITIES FUND II 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			771,337.
b			464,044.
c			-4,281.
d			-60,846.
e			-19,870.
f			1,193,368.
g			151,204.
h			-422,160.
i			415.
j			421,086.
k			-57.
l			148,344.
m			176.
n			95,467.
o			266,741.

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			771,337.
b			464,044.
c			-4,281.
d			-60,846.
e			-19,870.
f			1,193,368.
g			151,204.
h			-422,160.
i			415.
j			421,086.
k			-57.
l			148,344.
m			176.
n			95,467.
o			266,741.

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	WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	P		
b	WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A LP	P		
c	WARBURG PINCUS PRIVATE EQUITY XI LP	P		
d	T ROWE PRICE GLOBAL HIGH INCOME BOND	P		
e	HIGHBAR PARTNERS III LP	P		
f	MONOMY CAPITAL PARTNERS	P		
g	BLACKROCK POF	P		
h	BLACKROCK POF	P		
i	NHIT: GLOBAL CORPORATE TRUST	P		
j	NHIT: GLOBAL CORPORATE TRUST	P		
k	OAKMARK INTERNATIONAL EQUITY, L.P.	P		
l	OAKMARK INTERNATIONAL EQUITY, L.P.	P		
m	ISHARES CORE MSCI EAFE ETF (USA)	P		
n	GRHF TRUST (CAPITAL GROUP INTERNATIONAL EQUITY)	P		
o	ISHARES TR S&P SMALLCAP	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				14,010.
b				-2,779.
c				292,660.
d				73,611.
e				-86,248.
f				1,423,210.
g				9,489.
h				230,753.
i				130,448.
j				429,474.
k				182,561.
l				773,088.
m				673,803.
n				623,596.
o				673,510.

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			14,010.
b			-2,779.
c			292,660.
d			73,611.
e			-86,248.
f			1,423,210.
g			9,489.
h			230,753.
i			130,448.
j			429,474.
k			182,561.
l			773,088.
m			673,803.
n			623,596.
o			673,510.

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 BROAD BARCLAYS USD INVESTMENT GRD CORP	P		
b VANGUARD INDEX TR	P		
c VANGUARD LONG-TERM GOV BOND	P		
d DIAMONDBACK ENERGY	P		
e PERELLA WEINBERG	P		
f AG REALTY FUND VIII LP	P		
g ANGELO GORDON DLI IV	P		
h BARINGS EUROPEAN PRIVATE LOAN FUND III	P		
i GRHF TRUST (CAPITAL GROUP INTERNATIONAL EQUITY)	P		
j PARK SQUARE	P		
k PARK SQUARE	P		
l PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND	P		
m WARBURG PINCUS PRIVATE EQUITY XI LP	P		
n ARROWSTREET US SMALL CAP	P		
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			10,721.
b			398,346.
c			-1,099,015.
d			-6,461.
e			-151,657.
f			-1,050.
g			-194.
h			-27,714.
i			17,131.
j			-16.
k			7,652.
l			230.
m			1,938.
n			549.
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			10,721.
b			398,346.
c			-1,099,015.
d			-6,461.
e			-151,657.
f			-1,050.
g			-194.
h			-27,714.
i			17,131.
j			-16.
k			7,652.
l			230.
m			1,938.
n			549.
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	8,937,614.
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 XIV 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
BARAKAH CENTER/BARAKAH MUSLIM CHARITY 584 JEFFERSON AVE ROCHESTER, NY 14611	UNRELATED	PC	RACIAL HEALTH EQUITY	41,000.
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	HEALTHY FUTURES	118,138.
BLACK PHYSICIANS NETWORK OF GREATER ROCH 399 COASTAL VIEW DR WEBSTER, NY 14580	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	5,000.
BREAST CANCER COALITION OF ROCHESTER, INC 1048 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	COLLABORATIVE	1,000.
CHILDREN'S INSTITUTE 274 GOODMAN ST N ROCHESTER, NY 14607	UNRELATED	PC	DESIGNATED TO ROC THE FUTURE FOR CHARITABLE PURPOSES	52,500.
CHURCH OF LIFE MINISTRIES, INC. 1751 CLIFFORD AVE ROCHESTER, NY 14609	UNRELATED	PC	RACIAL HEALTH EQUITY	5,000.
COMMON GROUND HEALTH 1150 UNIVERSITY AVE BUILDING 5 ROCHESTER, NY 14607	UNRELATED	PC	RACIAL HEALTH EQUITY	50,000.
COMMUNITY LUTHERAN MINISTRY, INC. 942 JOSEPH AVE ROCHESTER, NY 14621	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS	10,000.
CORNELL COOPERATIVE EXTENSION OF WAYNECTY 1581 ROUTE 81 NORTH NEWARK, NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS	157,745.
Total from continuation sheets				7,550,834.

Part XIV 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
CREATIVITY SHELL, INC 807 RIDGE RD SUITE E WEBSTER, NY 14580	UNRELATED	PC	RESPONSIVE	2,500.
CULTURES LEARNING TOGETHER, INC 31 CENTER STREET GENESEO, NY 14454	UNRELATED	PC	RESPONSIVE	20,568.
DAYSTAR FOR MEDICALLY FRAGILE CHILDREN 700 LAC DE VILLE BLVD ROCHESTER, NY 14618	UNRELATED	PC	RESPONSIVE	145,000.
EAST HOUSE CORPORATION 407 FREDERICK DOUGLASS STREET ROCHESTER, NY 14608	UNRELATED	PC	MATCHING GIFTS	24,598.
ELEVERSITY 275 KENNETH DRIVE ROCHESTER, NY 14623	UNRELATED	PC	RESPONSIVE	5,000.
ENDLESS HIGHWAY INC. 1 SOUTH CLINTON AVENUE SUITE C-200 ROCHESTER, NY 14604	UNRELATED	PC	MATCHING GIFTS	67,694.
FAMILY COUNSELING SERVICE OF FINGER LAKES 514 SOUTH MAIN STREET CANANDAIGUA, NY 14424	UNRELATED	PC	RESPONSIVE	1,500.
FAMILY PROMISE OF ONTARIO COUNTY INC. 185 N MAIN STREET CANANDAIGUA, NY 14424	UNRELATED	PC	RESPONSIVE	73,133.
FAMILY PROMISE OF WAYNE COUNTY 3 HOLLEY ST LYONS, NY 14489	UNRELATED	PC	RACIAL HEALTH EQUITY	58,240.
FATHERHOOD CONNECTION, INC. 210 WEST MAIN STREET ROCHESTER, NY 14620	UNRELATED	PC	RACIAL HEALTH EQUITY	77,500.
Total from continuation sheets				

Part XIV 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
FLOWER CITY NOIRE COLLECTIVE 383 WEST AVE ROCHESTER, NY 14611	UNRELATED	PC	RESPONSIVE	20,000.
FOODLINK, INC. 2011 MT READ BLVD ROCHESTER, NY 14615	UNRELATED	PC	RESPONSIVE	179,822.
FRIENDS OF GANONDAGAN 7191 CO ROAD 41 VICTOR, NY 14564	UNRELATED	PC	MATCHING GIFTS	1,000.
GOLISANO CHILDREN'S HOSPITAL 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	COLLABORATIVE	2,500.
GREATER ROCHESTER REGIONAL HEALTH INFORMATION 200 CANAL VIEW BLVD. SUITE 200 ROCHESTER, NY 14623	UNRELATED	PC	HEALTHY FUTURES	111,070.
HEALTHY BABY NETWORK 693 EAST AVE, SUITE 200 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES	650,000.
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	RESPONSIVE	11,570.
IBERO-AMERICAN ACTION LEAGUE 817 E MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	RESPONSIVE	215,809.
IBERO-AMERICAN DEVELOPMENT CORPORATION 954 CLIFFORD AVE ROCHESTER, NY 14621	UNRELATED	PC	RESPONSIVE	133,269.
JEWISH SENIOR LIFE 2021 S WINTON ROAD ROCHESTER, NY 14618	UNRELATED	PC	MATCHING GIFTS	10,000.
Total from continuation sheets				

Part XIV 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
JUNIOR ACHIEVEMENT 1 S WASHINGTON STREET #110 ROCHESTER, NY 14614	UNRELATED	PC	RESPONSIVE	1,000.
LIFESPAN OF GREATER ROCHESTER 25 DRIVING PARK AVE ROCHESTER, NY 14613	UNRELATED	PC	RACIAL HEALTH EQUITY	100,000.
M.K. GANDHI INSTITUTE FOR NONVIOLENCE 929 S PLYMOUTH AVE ROCHESTER, NY 14608	UNRELATED	PC	DESIGNATED TO SWEET IDA MAE PANTRY FOR CHARITABLE PURPOSES	20,000.
MARTIN LUTHER KING SCHOLARSHIP FUND 16 ADA STREET GENEVA, NY 14454	UNRELATED	PC	MATCHING GIFTS	1,250.
MENTORS INSPIRING BOYS AND GIRLS 1 BOYS CLUB PL ROCHESTER, NY 14608	UNRELATED	PC	RACIAL HEALTH EQUITY	10,000.
MARTIN LUTHER KING JR. GREATER ROCHESTER COMMISSION PO BOX 18278 ROCHESTER, NY 14618	UNRELATED	PC	DESIGNATED TO FREE THE PEOPLE ROC FOR CHARITABLE PURPOSES	50,000.
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	UNRELATED	PC	HEALTHY FUTURES	889,275.
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618	UNRELATED	PC	DESIGNATED TO LATINO MIGRANT MINISTRY FOR CHARITABLE PURPOSES	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	DESIGNATED TO BLACK WOMEN'S LEADERSHIP FORUM FOR CHARITABLE PURPOSES	10,000.
Total from continuation sheets				

Part XIV 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 SPONSORSHIPS	500.
PARTNERS IN COMMUNITY DEVELOPMENT 45 MAXSON ST ROCHESTER, NY 14609	UNRELATED	PC	RESPONSIVE	104,437.
PATHSTONE CORPORATION 400 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	COLLABORATIVE	102,500.
PITTSFORD FOOD CUPBOARD 3800 MONROE AVENUE DOOR 26 PITTSFORD, NY 14534	UNRELATED	PC	MATCHING GIFTS	5,000.
PLAYER 1 ACADEMY 199 LEWIS ST ROCHESTER, NY 14605	UNRELATED	PC	HEALTHY FUTURES	70,000.
PREVENTION 1ST 1 GROVE ST #235 PITTSFORD, NY 14534	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	500.
PROJECT STORK INC. 20 WEBBER AVE OAKFIELD, NY 14125	UNRELATED	PC	RESPONSIVE	24,668.
PROSPERROCHESTER, INC. 280 N UNION ST ROCHESTER, NY 14609	UNRELATED	PC	RESPONSIVE	17,250.
PUBLIC POLICY AND EDUCATION FUND OF NY PUBLIC POLICY AND EDUCATION FUND OF NY NEW YORK, NY 10007	UNRELATED	PC	RACIAL HEALTH EQUITY	50,000.
Total from continuation sheets				

Part XIV 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	10,000.
ROCHESTER AREA COMMUNITY FDTN INITIATIVES 500 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY FUTURES	85,500.
ROCHESTER BLACK AGENDA GROUP PO BOX 26432 ROCHESTER, NY 14626	UNRELATED	PC	COLLABORATIVE	100,000.
ROCHESTER BLACK NURSES ASSOCIATION 1485 HOWARD ROAD ROCHESTER, NY 14624	UNRELATED	PC	RACIAL HEALTH EQUITY	25,000.
ROCHESTER BROADWAY THEATRE LEAGUE 885 E MAIN ST ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	2,500.
ROCHESTER GENERAL HOSPITAL 1425 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	RESPONSIVE	183,945.
ROCHESTER HEARING AND SPEECH CENTER 1000 ELMWOOD AVE STE 400 ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	2,500.
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	UNRELATED	PC	RACIAL HEALTH EQUITY	355,000.
ROCHESTER MUSEUM & SCIENCE CENTER 657 EAST AVE ROCHESTER, NY 14607	UNRELATED	PC	RACIAL HEALTH EQUITY	44,370.
ROCHESTER REGIONAL HEALTH FOUNDATION 1425 PORTLAND AVE ROCHESTER, NY 14621	UNRELATED	PC	MATCHING GIFTS	12,000.
Total from continuation sheets				

Part XIV 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
RONALD MCDONALD HOUSE CHARITIES OF ROCH 333 WESTMORELAND DRIVE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	2,500.
S2AY RURAL HEALTH NETWORK PO BOX 390 CANANDAIGUA, NY 14424	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS	195,000.
SOCIETY FOR THE PROTECTION & CARE OF CHILDREN 148 S FITZHUGH STREET ROCHESTER, NY 14608	UNRELATED	PC	RESPONSIVE	482,557.
SPIRITUS CHRISTI MENTAL HEALTH CENTER 121 FRITZHUGH ST N ROCHESTER, NY 14614	UNRELATED	PC	MATCHING GIFTS	5,000.
SPIRITUS CHRISTI PRISON OUTREACH 30 MILLBANK ROCHESTER, NY 14619	UNRELATED	PC	RESPONSIVE	28,118.
ST PETER'S COMMUNITY ARTS ACADEMY 149 GENESEE STREET GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	1,250.
ST. JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	10,375.
STARBRIDGE 1650 SOUTH AVE #200 ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	2,500.
THE CENTER FOR TEEN EMPOWERMENT 392 GENESEE STREET ROCHESTER, NY 14611	UNRELATED	PC	RESPONSIVE	112,000.
THE CENTER FOR YOUTH 905 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	MATCHING GIFTS	3,000.
Total from continuation sheets				

Part XIV 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 CENTER FOR YOUTH SERVICES, INC. 905 MONROE AVE ROCHESTER, NY 14620	UNRELATED	PC	HEALTHY FUTURES	52,500.
THE CHILDREN'S AGENDA 1 S WASHINGTON STREET #120 ROCHESTER, NY 14614	UNRELATED	PC	HEALTHY FUTURES	55,000.
THE FATHER LAWRENCE-LARRY-TRACY-ADVOCACY 821 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	RESPONSIVE	95,232.
THE GENEVA CENTER OF CONCERN 58 AVENUE D GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	500.
THE HEALING CONNECTION INC. 1320 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	MATCHING GIFTS	2,500.
THE REENTRY AND COMMUNITY DEVELOPMENT CENTER, INC 437 NORTH ST ROCHESTER, NY 14605	UNRELATED	PC	RACIAL HEALTH EQUITY	10,000.
THE SALVATION ARMY OF GREATER ROCHESTER 70 LIBERTY POLE WAY ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	2,500.
THRIVE TO SURVIVE PO BOX 1146 GENEVA, NY 14456	UNRELATED	PC	MATCHING GIFTS	500.
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	UNRELATED	PC	RACIAL HEALTH EQUITY	431,000.
UNITED WAY OF ORLEANS COUNTY 231 EAST AVE ALBION, NY 14411	UNRELATED	PC	RESPONSIVE	103,478.
Total from continuation sheets				

Part XIV 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 500 JOSEPH C. WILSON BLVD ROCHESTER, NY 14627	UNRELATED	PC	RESPONSIVE	89,554.
UNIVERSITY OF ROCHESTER-GIFT & DONOR 501 JOSEPH C. WILSON BLVD ROCHESTER, NY 14628	UNRELATED	PC	MATCHING GIFTS	2,500.
URBAN LEAGUE OF ROCHESTER, N.Y., INC. 265 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	RESPONSIVE	108,500.
URMC DEPARTMENT OF PSYCHIATRY 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	RESPONSIVE	127,496.
VETERANS OUTREACH CENTER 447 SOUTH AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	3,500.
VICTIM RESOURCE CENTER 244 S PLYMOUTH AVE ROCHESTER, NY 14608	UNRELATED	PC	RESPONSIVE	115,397.
VILLA OF HOPE 3300 DEWEY AVE ROCHESTER, NY 14616	UNRELATED	PC	RESPONSIVE	202,253.
VOLUNTEERS OF AMERICA OF WNY 214 LAKE AVE ROCHESTER, NY 14608	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	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	RESPONSIVE	80,848.
Total from continuation sheets				

Part XIV 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
WORKER JUSTICE CENTER OF NEW YORK 1187 CULVER ROAD ROCHESTER, NY 14609	UNRELATED	PC	RESPONSIVE	86,275.
WXXI PUBLIC BROADCASTING 280 STATE STREET ROCHESTER, NY 14603	UNRELATED	PC	COLLABORATIVE	5,000.
YATES CULTURAL AND RECREATIONAL RESOURCES 467 N MAIN ST PENN YAN, NY 14527	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIPS	2,500.
YMCA OF GREATER ROCHESTER 444 E MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	HEALTHY FUTURES	50,750.
YOGA 4 A GOOD HOOD, INC 485 N CLINTON ROCHESTER, NY 14604	UNRELATED	PC	RESPONSIVE	100,000.
NATIONAL KIDNEY FOUNDATION 1344 UNIVERSITY AVE #270 ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY EVENT SPONSORSHIP	1,000.
COMMON GROUND HEALTH 1150 UNIVERSITY AVE BUILDING 5 ROCHESTER, NY 14607	UNRELATED	PC	DESIGNATED TO HEALER'S VILLAGE FOR CHARITABLE PURPOSES	250,000.
COMMON GROUND HEALTH 1150 UNIVERSITY AVE BUILDING 5 ROCHESTER, NY 14607	UNRELATED	PC	DESIGNATED TO INTERDENOMINATIONAL HEALTH MINISTRY COALITION FOR CHARITABLE PURPOSES	31,000.
COORDINATED CARE SERVICES, INC 1099 JAY STREET BUILDING J ROCHESTER, NY 14611	UNRELATED	PC	DESIGNATED TO GREATER ROCHESTER PARENT LEADERSHIP TRAINING INSTITUTE FOR CHARITABLE PURPOSES	80,000.
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.	29,207.	
AETHER REAL ASSETS III LP	0.	0.	0.	77,254.	
AG REALTY FUND VIII LP	0.	0.	0.	30,114.	
AMBERBROOK V LLC	0.	0.	0.	5,812.	
ASHMORE EMERGING MARKET DEBT STRATEGY	343,984.	0.	343,984.	343,984.	
BLACKROCK POF IV BNY	24,409.	0.	24,409.	2,320.	
	341.	0.	341.	0.	
CARLYLE REALTY PARTNERS VI LP	0.	0.	0.	23.	
DFA US SMALL CALL PORTFOLIO	0.	0.	0.	0.	
DIAMONDBACK ENERGY	314.	0.	314.	314.	
FIRST RESERVE CAPITAL FUND	0.	0.	0.	0.	
FR XII-A BRAVO AIV, LP	0.	0.	0.	9.	
FR XII-A CHARLIE AIV, LP	0.	0.	0.	8.	
FR XII-A PARALLEL VEHICLE, LP	0.	0.	0.	2.	
GRHF TRUST (CAPITAL GROUP INTERNATIONAL)	353,355.	0.	353,355.	317,992.	
HARTFORD SCHR EM MRKT EQ-SDR	192,347.	0.	192,347.	192,347.	
HIGHBAR PARTNERS III LP	0.	0.	0.	50,800.	
INDUSTRY VENTURES FUND VI, LP	0.	0.	0.	230.	
INDUSTRY VENTURES SECONDARY VII LP	0.	0.	0.	5,863.	
INDUSTRY VENTURES SECONDARY VIII, LP	0.	0.	0.	2,605.	
ISHARES BROAD BARCLAYS USD INVESTMENT	170,381.	0.	170,381.	170,381.	
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF	0.	0.	0.	0.	
ISHARES CORE MSCI EAFE ETF	683,806.	0.	683,806.	683,806.	

ISHARES CORE S&P 500 INDEX FUND	0.	0.	0.	0.
ISHARES CORE S&P SMALL-CAP ETF	56,603.	0.	56,603.	56,603.
ISHARES CORE TOTAL US AGGREGATE BOND FUND	0.	0.	0.	0.
ISHARES LEHMAN 20 YR CORP BOND FUND	0.	0.	0.	0.
ISHARES MSCI EMERGING MARKETS EFT	174,847.	0.	174,847.	174,847.
LOOMIS FIXED INCOME FUND	0.	0.	0.	0.
MONOMOY CAPITAL PARTNERS	23,745.	0.	23,745.	12,580.
MONOMY III BLUE AIV	0.	0.	0.	411,779.
MONROE CAPITAL	232,468.	0.	232,468.	0.
NEWSTONE CAPITAL PARTNERS II, LP	0.	0.	0.	78,039.
NHIT: GLOBAL CORPORATE TRUST	0.	0.	0.	616,931.
OAKMARK INTERNATIONAL EQUITY	222,422.	0.	222,422.	269,978.
OTHER	2,035.	0.	2,035.	0.
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II PRIVATE ADVISORS SMALL COMPANY	-3,626.	0.	-3,626.	0.
BUYOUT FUND V, LP	0.	0.	0.	32,061.
PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND SECONDARY OPPORTUNITIES FUND	0.	0.	0.	101,662.
III LP	0.	0.	0.	47,713.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	0.	0.	0.	38,426.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND	0.	0.	0.	54,357.
SIGULER GUFF DISTRESSED REAL ESTATE	0.	0.	0.	38,706.
T ROWE PRICE GLOBAL HIGH INCOME BOND	434,225.	0.	434,225.	434,225.
VANGUARD INDEX TR	1,208,957.	0.	1,208,957.	1,208,957.
VANGUARD LONG-TERM GOV BOND	74,189.	0.	74,189.	74,189.

WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN	0.	0.	0.	5,519.
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP	20,907.	0.	20,907.	56.
WARBURG PINCUS PRIVATE EQUITY XI (INTERNATIONAL) LP	0.	0.	0.	1.
WARBURG PINCUS PRIVATE EQUITY XI (UNIVERSAL) LP	0.	0.	0.	1.
WARBURG PINCUS PRIVATE EQUITY XI, LP	0.	0.	0.	26,601.
TO PART I, LINE 4	4,215,709.	0.	4,215,709.	5,596,302.

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.	14,923.	
AETHER REAL ASSETS II LP	0.	526.	
AETHER REAL ASSETS III LP	0.	101,448.	
AETHER REAL ASSETS III LP	0.	-37,216.	
AETHER REAL ASSETS III LP	0.	-262.	
AG REALTY FUND VIII LP	0.	1,024.	
AG REALTY FUND VIII LP	0.	-20,512.	
AMBERBROOK V LLC	0.	393.	
AMBERBROOK V LLC	0.	-3.	
AMBERBROOK V LLC	0.	414.	
CARLYLE REALTY PARTNERS VI LP	0.	-576.	
CARLYLE REALTY PARTNERS VI LP	0.	-18,916.	
INDUSTRY VENTURES SECONDARY VII, LP	0.	69,313.	
PARK SQUARE CAPITAL CREDIT OPPORTUNITIES II LP	0.	6,698.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	84.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	65,416.	
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	0.	-24.	
SECONDARY OPPORTUNITIES FUND III LP	0.	59,471.	
SECONDARY OPPORTUNITIES FUND III LP	0.	-906.	
SECONDARY OPPORTUNITIES FUND III LP	0.	9.	
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	-484.	
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	295.	

SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	0.	-10.
WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN LP	0.	-1,411.
INDUSTRY VENTURES VI, LP	0.	26.
INDUSTRY VENTURES SECONDARY VIII, LP	0.	50.
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP	0.	167,775.
PRIVATE ADVISOR SMALL COMPANY COINVEST FUND LP	0.	-19.
INDUSTRY VENTURES SECONDARY VIII, LP	0.	55,475.
PRIVATE ADVISOR SMALL COMPANY COINVESTMENT FUND LP	0.	39.
PRIVATE ADVISOR SMALL COMPANY COINVESTMENT FUND LP	0.	192,753.
NHIT: GLOBAL CORPORATE TRUST	0.	379,614.
OAKMARK INTERNATIONAL EQUITY	0.	6,825.
ARROWSTREET US SMALL CAP EQUITY	0.	2,317,517.
GREATER ROCHESTER FOUNDATION TRUST	0.	23,087.
MONOMY CAPITAL PARTNERS AIV III LP	0.	15,600.
AG DLI IV	0.	76,430.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	0.	18.
BLACKROCK POF	0.	-107.
FR XII-A CHARLIE AIV, LO	0.	19.
HIGHBAR PARTNERS III	0.	-3,493.
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TOTAL TO FORM 990-PF, PART I, LINE 11	0.	3,471,303.
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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,258.	0.		10,258.
TO FM 990-PF, PG 1, LN 16A	10,258.	0.		10,258.

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	27,310.	0.		27,310.
TO FORM 990-PF, PG 1, LN 16B	27,310.	0.		27,310.

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	191,378.	0.		191,378.
TO FORM 990-PF, PG 1, LN 16C	191,378.	0.		191,378.

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	99,923.	0.		98,370.
FOREIGN TAXES PAID	0.	91,362.		0.
EXCISE TAXES	180,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	279,923.	91,362.		98,370.

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	51,057.	0.		51,057.
REPAIRS & MAINTENANCE	5,848.	0.		5,848.
INSURANCE	21,997.	0.		21,997.
TELEPHONE	18,294.	0.		18,294.
POSTAGE & DELIVERY	18.	0.		18.

FORMS & SUPPLIES	11,285.	0.	11,285.
INVESTMENT FEES	2,957,937.	2,957,937.	0.
PROGRAM EXPENSES	1,526,935.	0.	1,526,935.
EQUIPMENT RENTAL	3,072.	0.	3,072.
LICENSE FEES	38,744.	0.	38,744.
NON-CAPITAL IT EXPENDITURES	4,981.	0.	4,981.
OTHER ACCRUAL TO CASH ADJUSTMENT	0.	0.	133,242.
TEMPORARY HELP	5,144.	0.	5,144.
MISCELLANEOUS	1,069.	0.	1,069.
TO FORM 990-PF, PG 1, LN 23	4,646,381.	2,957,937.	1,821,686.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	167,216,140.	167,216,140.
TOTAL TO FORM 990-PF, PART II, LINE 10B	167,216,140.	167,216,140.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	130,719,606.	130,719,606.
TOTAL TO FORM 990-PF, PART II, LINE 13		130,719,606.	130,719,606.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OTHER CURRENT LIABILITIES	103,590.	105,040.
TOTAL TO FORM 990-PF, PART II, LINE 22	103,590.	105,040.

JAMES GOULD 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	BOARD MEMBER 1.25	0.	0.	0.
JUSTIN RAND 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	VP & CHIEF FINANCIAL OFFICER 40.00	173,027.	43,702.	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.
PAUL PETTIT 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.
MATTHEW KUHLLENBECK 255 EAST AVE, SUITE 402 ROCHESTER, NY 14604	PRESIDENT & CEO 40.00	290,560.	53,882.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>463,587.</u>	<u>97,584.</u>	<u>0.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, 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

RESPONSIVE PORTFOLIO: APPLICATIONS ARE OPEN TO THE PUBLIC. THE SUBMISSION BEGINS WITH A LETTER OF INQUIRY AND, IF INVITED, MORE DETAILED INFORMATION IS GATHERED FROM THE APPLICANT. APPLICATION INFORMATION IS AVAILABLE ON THE GRHF WEBSITE.

ANY SUBMISSION DEADLINES

RESPONSIVE PORTFOLIO: APPLICATIONS RECEIVED ON ANNUAL PUBLISHED CYCLES. INFORMATION ON GRHF WEBSITE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL GRANTS MADE BY THE GREATER ROCHESTER HEALTH FOUNDATION MUST MEET PUBLISHED ELIGIBILITY CRITERIA INCLUDING, BUT NOT LIMITED TO, BEING A TAX-EXEMPT ORGANIZATION IN GOOD STANDING WITH THE STATE OF NEW YORK. APPLICANTS MUST BE LOCATED IN THE NINE COUNTIES SERVED BY THE HEALTH FOUNDATION OR PRIMARILY SERVE THE NINE COUNTIES OF FOCUS OF THE HEALTH FOUNDATION.

IN ACCORDANCE WITH THE HEALTH FOUNDATION CERTIFICATE OF INCORPORATION, ALL GRANTS MUST SEEK TO IMPROVE THE HEALTH AND WELLBEING OF THE REGION. IN ADDITION, GRANTS MUST ALIGN WITH THE HEALTH FOUNDATION MISSION, VALUES, AND STRATEGIES.

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

PARTNERSHIP PORTFOLIO: APPLICATIONS ARE ACCEPTED ON AN INVITATION ONLY BASIS. INVITED APPLICATIONS ARE PROVIDED ADDITIONAL INSTRUCTIONS ON NEEDED CONTENT.

ANY SUBMISSION DEADLINES

PARTNERSHIP PORTFOLIO: APPLICATIONS ARE ACCEPTED THROUGHOUT THE YEAR BY INVITATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL GRANTS MADE BY THE GREATER ROCHESTER HEALTH FOUNDATION MUST MEET PUBLISHED ELIGIBILITY CRITERIA INCLUDING, BUT NOT LIMITED TO, BEING A TAX-EXEMPT ORGANIZATION IN GOOD STANDING WITH THE STATE OF NEW YORK. APPLICANTS MUST BE LOCATED IN THE NINE COUNTIES SERVED BY THE HEALTH FOUNDATION OR PRIMARILY SERVE THE NINE COUNTIES OF FOCUS OF THE HEALTH FOUNDATION.

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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

TARGETED PORTFOLIO: APPLICATIONS ARE ACCEPTED ON AN INVITATION ONLY BASIS. INVITED APPLICATIONS ARE PROVIDED ADDITIONAL INSTRUCTIONS ON NEEDED CONTENT.

ANY SUBMISSION DEADLINES

TARGETED PORTFOLIO: APPLICATIONS ARE ACCEPTED THROUGHOUT THE YEAR BY INVITATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL GRANTS MADE BY THE GREATER ROCHESTER HEALTH FOUNDATION MUST MEET PUBLISHED ELIGIBILITY CRITERIA INCLUDING, BUT NOT LIMITED TO, BEING A TAX-EXEMPT ORGANIZATION IN GOOD STANDING WITH THE STATE OF NEW YORK. APPLICANTS MUST BE LOCATED IN THE NINE COUNTIES SERVED BY THE HEALTH FOUNDATION OR PRIMARILY SERVE THE NINE COUNTIES OF FOCUS OF THE HEALTH FOUNDATION.

IN ACCORDANCE WITH THE HEALTH FOUNDATION CERTIFICATE OF INCORPORATION, ALL GRANTS MUST SEEK TO IMPROVE THE HEALTH AND WELLBEING OF THE REGION. IN ADDITION, GRANTS MUST ALIGN WITH THE HEALTH FOUNDATION MISSION, VALUES, AND STRATEGIES.