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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GREATER ROCHESTER HEALTH FOUNDATION INC		A Employer identification number 13-4301222
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 585-258-1799
	150 STATE STREET		
	City or town, state, and ZIP code ROCHESTER, NY 14614		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 179,682,918. (Part I, column (d) must be on cash basis.)		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,083,615.	1,083,615.		STATEMENT 1
4 Dividends and interest from securities		4,471,649.	4,471,649.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,755,975.			
b Gross sales price for all assets on line 6a		9,068,969.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		96,542.	96,542.		STATEMENT 3
12 Total. Add lines 1 through 11		895,831.	5,651,806.		
13 Compensation of officers, directors, trustees, etc		573,240.	0.		573,240.
14 Other employee salaries and wages		459,607.	0.		459,181.
15 Pension plans, employee benefits		138,818.	0.		138,269.
16a Legal fees STMT 4		25,651.	0.		19,278.
b Accounting fees STMT 5		15,500.	0.		15,500.
c Other professional fees STMT 6		62,789.	0.		63,693.
17 Interest					
18 Taxes STMT 7		107,518.	0.		66,946.
19 Depreciation and depletion		131,080.	0.		
20 Occupancy		84,639.	0.		84,639.
21 Travel, conferences, and meetings		3,129.	0.		3,129.
22 Printing and publications					
23 Other expenses STMT 8		1,838,129.	835,988.		2,096,030.
24 Total operating and administrative expenses. Add lines 13 through 23		3,440,100.	835,988.		3,519,905.
25 Contributions, gifts, grants paid		5,787,066.			5,788,363.
26 Total expenses and disbursements. Add lines 24 and 25		9,227,166.	835,988.		9,308,268.
27 Subtract line 26 from line 12		-8,331,335.			
a Excess of revenue over expenses and disbursements			4,815,818.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	12,891,555.	10,011,913.	10,011,913.
	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	9,328.	300,894.	300,894.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 10	146,163,145.	140,652,491.	140,652,491.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	28,487,692.	28,487,692.
	14 Land, buildings, and equipment basis ▶ 629,233.			
	Less: accumulated depreciation ▶ 400,305.	319,175.	228,928.	228,928.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	159,384,203.	179,682,918.	179,682,918.
	17 Accounts payable and accrued expenses	182,347.	189,858.	
	18 Grants payable	1,989,855.	1,251,595.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,172,202.	1,441,453.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	157,212,001.	178,241,465.	
	25 Temporarily restricted		0.	
	26 Permanently restricted		0.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	157,212,001.	178,241,465.	
	31 Total liabilities and net assets/fund balances	159,384,203.	179,682,918.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	157,212,001.
2 Enter amount from Part I, line 27a	2	-8,331,335.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	30,196,787.
4 Add lines 1, 2, and 3	4	179,077,453.
5 Decreases not included in line 2 (itemize) ▶ INVESTMENT FEES	5	835,988.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	178,241,465.

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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			
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 9,068,969.		13,448,721.	-4,755,975.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-4,755,975.

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	-4,755,975.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	10,790,057.	190,401,932.	.056670
2007	8,617,403.	217,154,705.	.039683
2006	1,493,293.	203,076,964.	.007353
2005			
2004			

2 Total of line 1, column (d)	2	.103706
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.034569
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	162,181,848.
5 Multiply line 4 by line 3	5	5,606,464.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,158.
7 Add lines 5 and 6	7	5,654,622.
8 Enter qualifying distributions from Part XII, line 4	8	9,349,101.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	48,158.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,158.
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	48,158.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	55,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	55,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	6,842.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0. Refunded ☒	11	6,842.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see 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

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Part VII-A Statements Regarding Activities (continued)

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEGRHF.ORG	13	X	
14	The books are in care of ► MARK PUCCIA, CFO Telephone no ► 585-258-1799 Located at ► 150 STATE STREET, SUITE 100, ROCHESTER, NY ZIP+4 ► 14614			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, 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 12		573,240.	33,194.	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
JOHN URBAN	PRESIDENT			
150 STATE STREET, ROCHESTER, NY 14614	0.00	265,000.	14,700.	0.
BONNIE C. DEVINNEY	VP & COO			
150 STATE STREET, ROCHESTER, NY 14614	0.00	162,240.	9,734.	0.
MARK A. PUCCIA	VP & CFO			
150 STATE STREET, ROCHESTER, NY 14614	0.00	146,000.	8,760.	0.
THOMAS WESLEY	DIRECTOR ACCT & ADMIN			
150 STATE STREET, ROCHESTER, NY 14614	0.00	89,194.	5,352.	0.
BARBARA ZAPPIA	SR GRANT OFFICER			
150 STATE STREET, ROCHESTER, NY 14614	0.00	81,566.	4,894.	0.
Total number of other employees paid over \$50,000				0

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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
TIPPING POINT MEDIA - 277 ALEXANDER ST, SUITE 100, ROCHESTER, NY 14607	CONSULTING	759,275.
NEPC, LLC ONE MAIN STREET, CAMBRIDGE, MA 02142	CONSULTING	258,368.
ROBERTS COMMUNICATION INC 64 COMMERCIAL ST., ROCHESTER, NY 146141010	CONSULTING	220,343.
MJM INCENTIVES, INC - 2144 BRIGHTON HEN TOWNLINE RD, ROCHESTER, NY 14623	CONSULTING	209,741.
ERIC MOWER & ASSOCIATES 28 MAIN STREET EAST, ROCHESTER, NY 14614-1988	CONSULTING	102,831.

Total number of others receiving over \$50,000 for professional services

1

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments See instructions	
Total. Add lines 1 through 3		0.

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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	152,984,314.
b	Average of monthly cash balances	1b	11,667,308.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	164,651,622.
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	164,651,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,469,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	162,181,848.
6	Minimum investment return. Enter 5% of line 5	6	8,109,092.

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	8,109,092.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	48,158.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48,158.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,060,934.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,060,934.
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	8,060,934.

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	9,308,268.
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	40,833.
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	9,349,101.
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	48,158.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,300,943.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				8,060,934.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			9,031,441.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 9,349,101.				
a Applied to 2008, but not more than line 2a			9,031,441.	
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 2009 distributable amount				317,660.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,743,274.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

- 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 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
a Paid during the year				
SEE STATEMENT 14				
Total			3a	5788363.
b Approved for future payment				
COALITION TO PREVENT LEAD POISONING, C/O FINGER LAKES HEALTH SYSTEMS AGENCY - C/O FINGER LAKES	NONE	PUBLIC CHARITY	CHARITY	1239392.
UNIVERSITY OF ROCHESTER ROCHESTER, NY 14627	NONE	PUBLIC CHARITY	CHARITY	2,000.
ROCHESTER INDUSTRIES EDUCATION FUND ROCHESTER, NY		PUBLIC CHARITY	CHARITY	10,203.
Total			3b	1251595.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

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

26 _____ VIČ

Sign Here

Signature of officer or trustee

11/8/10
Date

VICE
PRESIDENT OFFINANCE

**Paid
Preparer's
Use Only**

Preparer's
signature 

Firm's name (or yours if self-employed), address, and ZIP code **EFP ROTENBERG, LLP
280 KENNETH DR. SUITE 100
ROCHESTER, NY 14623**

Date
11

Check if self-employed	
------------------------	--

Preparer's identifying number

EIN ▶

Phone no 585-427-8900

Form **990-PF** (2009)

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.			
b 96805.421 LOOMIS INV GRADE FIXED INCOME	P	VARIOUS	04/01/09
c 479233.227 LOOMIS INV GRADE FIXED INCOME FUND	P	VARIOUS	04/01/09
d 186671.412 GMO INTL EQUITY ALLOCATION	P	VARIOUS	07/15/09
e GLOBAL OPPORTUNISTIC FIXED INCOME			VARIOUS
f GLOBAL OPPORTUNISTIC FIXED INCOME	P		VARIOUS
g SMALL CAP INDEX PLUS			VARIOUS
h SMALL CAP INDEX PLUS			VARIOUS
i SSGA S&P 500 INDEX SECURITIES LENDING QP CTF			VARIOUS
j SSGA S&P 500 INDEX SECURITIES LENDING QP CTF			VARIOUS
k SILCHESTER INTERNATIONAL INVESTORS			VARIOUS
l SILCHESTER INTERNATIONAL INVESTORS			VARIOUS
m SIGULER GUFF DISTRESSED	P		VARIOUS
n SIGULER GUFF DISTRESSED			VARIOUS
o AMBERBROOK V, LLC	P		VARIOUS

(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			-376,223.
b 1,000,000.		1,141,175.	-141,175.
c 6,000,000.		5,719,457.	280,543.
d 1,502,705.		2,469,094.	-966,389.
e		142,045.	-142,045.
f 61,405.			61,405.
g		433,708.	-433,708.
h		1,054,152.	-1,054,152.
i		185,278.	-185,278.
j		6,649.	-6,649.
k		2,106,844.	-2,106,844.
l		186,851.	-186,851.
m 26,770.			26,770.
n		3,468.	-3,468.
o 19,009.			19,009.

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			-376,223.
b			-141,175.
c			280,543.
d			-966,389.
e			-142,045.
f			61,405.
g			-433,708.
h			-1,054,152.
i			-185,278.
j			-6,649.
k			-2,106,844.
l			-186,851.
m			26,770.
n			-3,468.
o			19,009.

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 AMBERBROOK V, LLC		P		VARIOUS
b SEIX CREDIT DISLOCATION FUND		P		VARIOUS
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 26,965.			26,965.
b 247,275.			247,275.
c 184,840.			184,840.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			26,965.
b			247,275.
c			184,840.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-4,755,975.
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

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rual Basis

January through December 2009

Grants	Name	Name Address	Memo	Amount
Prevention				
Grant - Prevention - Lead				
Neighborhoods Rochester		570 South Avenue Rochester, NY 14620	Lead Remediation Project	25,995.00 T1
Total Grant - Prevention - Lead				25,995.00 TB
Grants - Prevention - Child O&O				
Honeoye Falls-Lima CSD		20 Church Street Honeoye Falls, NY 14472	Q4 2008 # 11-094-07	13,909.00
Children's Institute		274 N Goodman Street Suite D103 Attn L Brugger	Q4 2008 - # COO-ECCS-2007-6	129,399.00
Webster Central School District		119 South Avenue Webster, NY 14580	Q4 2008 - # 11-104-07	13,856.00
Penfield Central School District		P O Box 900 Penfield, NY 14625	Q4 2008 - # 11-086-07	20,343.00
Action for a Better Community		550 East Main St Rochester, NY 14604	Q4 2008 # 09-269-07	7,734.00
YMCA of Rochester		444 East Main Street Rochester, NY 14604	Q4 2008 # 09-267-07	9,793.00
Action for a Better Community		550 East Main St Rochester, NY 14604	Q1 2009 - # 09-269-07	30,379.00
Children's Institute		550 East Main St Rochester, NY 14604	Retro Adv # 09-269-07	57,133.00
Children's Institute		274 N Goodman Street Suite D103 Attn L Brugger	Retro Advance # 09-031-07	151,047.00
Children's Institute		274 N Goodman Street Suite D103 Attn L Brugger	Q1 '09 # 09-031-07	13,935.00
YMCA of Rochester		444 East Main Street Rochester, NY 14604	Q1 2009 # 09-031-07	0.00
Webster Central School District		119 South Avenue Webster, NY 14580	Q1 '09 - # 09-267-07	23,149.00
Honeoye Falls-Lima CSD		20 Church Street Honeoye Falls, NY 14472	Q1 '09 # 11-104-07	19,404.00
Finger Lakes Health Systems Agency		P O Box 900 Penfield, NY 14625	Qtr1 '09 # 11-094-07	18,000.00
University of Rochester Medical Center		1150 University Avenue Rochester, NY 14607	Q1 '09 - # 11-086-07	1,798.00
Children's Institute		Office of Research & Project Admin 518 Hyland Bul	Q1 '09 # 06-044-07	26,421.00
Honeoye Falls-Lima CSD		274 N Goodman Street Suite D103 Attn L Brugger	Q4 '08 & Q1 '09 # 21-279-07	127,656.00
Webster Central School District		20 Church Street Honeoye Falls, NY 14472	Supplemental funding	14,993.00
Penfield Central School District		119 South Avenue Webster, NY 14580	Q2 2009 # 11-094-07	5,053.00
Action for a Better Community		P O Box 900 Penfield, NY 14625	Q2 2009 # 11-104-07	1,806.00
YMCA of Rochester		550 East Main St Rochester, NY 14604	Q2 2009 # 11-086-07	610.00
Children's Institute		444 East Main Street Rochester, NY 14604	Q2 2009 # 09-269-07	26,885.00
Finger Lakes Health Systems Agency		274 N Goodman Street Suite D103 Attn L Brugger	Q2 2009 # 09-267-07	19,591.00
Finger Lakes Health Systems Agency		1150 University Avenue Rochester, NY 14607	Q2 2009 # 09-031-07	51,469.00
Penfield Central School District		1150 University Avenue Rochester, NY 14607	Q2 2009 # 06-044-07	32,551.00
Honeoye Falls-Lima CSD		P O Box 900 Penfield, NY 14625	Q3 2009 # 06-044-07	58,843.00
YMCA of Rochester		20 Church Street Honeoye Falls, NY 14472	Q3 2009 # 11-086-07	16,830.00
Children's Institute		444 East Main Street Rochester, NY 14604	Q3 2009 # 11-094-07	2,527.00
University of Rochester Medical Center		274 N Goodman Street Suite D103 Attn L Brugger	Q3 2009 # 09-267-07	27,574.00
Action for a Better Community		Office of Research & Project Admin 518 Hyland Bul	Q3 2009 # 09-031-07	133,143.00
Finger Lakes Health Systems Agency		550 East Main St Rochester, NY 14604	Q3 2009 # 21-279-07	92,415.00
YMCA of Rochester		444 East Main Street Rochester, NY 14604	Q3 2009 # 09-269-07	18,366.00
Webster Central School District		119 South Avenue Webster, NY 14580	2010 Advance # 06-044-07	200,645.00
Honeoye Falls-Lima CSD		20 Church Street Honeoye Falls, NY 14472	2010 Advance # 09-267-07	106,063.00
Penfield Central School District		P O Box 900 Penfield, NY 14625	2010 Advance # 11-104-07	128,418.00
University of Rochester Medical Center		Office of Research & Project Admin 518 Hyland Bul	2010 Advance # 11-094-07	1,829.00
Children's Institute		274 N Goodman Street Suite D103 Attn L Brugger	2010 Advance # 11-086-07	710.00
Rochester City School District		Office of Grant Development & Procurement 131 We	2010 Advance Payment # 21-279-	177,567.00
Total Grants - Prevention - Child O&O		Tickmarks	2010 Advance Payment # 09-031-	405,722.00
Grants - Prevention - Adols O&O			RCSD School # 12 # 34-013-09	154,250.00
			RCSD # 34 - # 34-006-09	18,078.00
				2,359,894.00 TB

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rual Basis

Greater Rochester Health Foundation

Grant Detail

January through December 2009

Name	Name Address	Memo	Amount
The Center for Youth	905 Monroe Avenue Rochester, NY 14620	Q4 2008 # 16-235-07	8,045.00
The Center for Youth	905 Monroe Avenue Rochester, NY 14620	Q1 09 - # 16-235-07	39,625.00
The Center for Youth	905 Monroe Avenue Rochester, NY 14620	To Reclass expense charged to #	-47,670.00
Total Grants - Prevention - Adolis O&O			0.00
Total Prevention			2,385,889.00
Special			
Grants - Special - Charitable			
United Way of Greater Rochester	75 College Ave Rochester, New York 14607	United Way Gap Funds	178,088.00
Mt Hope Family Center	187 Edinburgh Street Rochester, NY 14608	Wire transfer from RX-51 to Wes.	75,000.00
		Therapeutic Services	50,000.00
		Wire Transfer to Westside Health	78,000.00
		Reclass to Grants - Other Grants	381,088.00
Total Grants - Special - Charitable			0.00
Grants - Special - Mini			
St Michael's Church	124 Evergreen St Rochester, NY 14605	# 28-568-09	7,500.00
Museum of Kids Art	90 Webster Avenue Rochester, NY 14609	# 28-581-09	4,630.00
Nativity Preparatory Academy	15 Whalin Street Rochester, NY 14620	28-517-09	7,500.00
Ogden Parks & Recreation Department	269 Ogden Center Road Spencerport, NY 14559	28-495-09	3,550.00
RACFI - Quad A for Kids	500 East Avenue Rochester, NY 14607	28-515-09	7,500.00
Rochester City School District	Office of Grant Development & Procurement 131 We.	28-557-09	7,500.00
Rush-Henrietta CSD	755 Pinnacle Rd. Henrietta, NY 14667	28-490-09	7,500.00
Ruch-Henrietta School-Age Child Care Pgm	150 Telephone Rd W Henrietta, NY 14586	28-504-09	6,710.00
St Joseph's Villa	3300 Dewey Avenue Rochester, NY 14616	28-531-09	5,000.00
Skating Institute of Rochester	1 Boy's Club Place Rochester, NY 14608	28-621-09	1,770.00
South Wedge Planning Committee	224 Mt Hope Avenue Rochester, NY 14620	Somali Community Outreach #28-	2,500.00
South Wedge Planning Committee	224 Mt Hope Avenue Rochester, NY 14620	South Wedge Farmers Market # 2	5,970.00
Town of Rush Recreation	5977 East Henrietta Rd Rush, NY 14543	28-542-09	2,680.00
True North Rochester Preparatory Charter Sc	630 Brooks Avenue Rochester, NY 14619	28-555-09	7,500.00
Two Doors Community Resource Ctr.	P O Box 16269 Rochester, NY 14616	28-562-09	7,500.00
Unity Health System	89 Genesee St. Rochester, NY 14611	28-537-09	7,429.00
Westfall Academy	727 Westfall Rd Rochester, NY 14692	28-598-09	7,500.00
Adonai Community Services	PO Box 90569 Rochester, NY 14609	28-624-09	6,547.00
Brockport Central Schools Assets Club	40 Allen Street Brockport, NY 14420	28-496-09	7,350.00
Christ the King School	445 Kings Highway South Rochester, NY 14617	28-604-09	4,563.00
Cameron Community Ministries	48 Cameron St. Rochester, NY 14606	28-591-09	2,409.00
Community Child Care Center	170 Troup Street Rochester, NY 14608	28-603-09	5,078.00
East Irondequoit CSD	Durand Eastman Intermediate School 95 Pt Pleasant	28-513-09	6,600.00
Cornell Cooperative Extension	249 Highland Avenue Rochester, NY 14620	28-550-09	7,500.00
Federal Employee Parent Association	100 State St Basement Level Daycare Rochester, N	28-625-09	2,500.00
Friendship Children's Center	310 Fernwood Avenue Rochester, NY 14609	28-502-09	3,210.00
Genesee Baptist Church	149 Brooks Avenue Rochester, NY 14619	28-583-09	3,500.00
Girl Scouts of Western NY, Inc	1020 John St West Henrietta, NY 14586	28-541-09	7,500.00
Kuumba Consultants	325 Roslyn St Rochester, NY 14619	28-506-09	7,400.00
Living Word Temple of Restoration	PO Box 17629 Rochester, NY 14617	28-606-09	2,500.00
Monroe Community College	Grants Office 1000 East Henrietta Rd Rochester, N	28-614-09	7,500.00
Afrkumba Dance and Drum	253 Alexander St #96 Rochester, NY 14607	28-631-09	7,500.00
Town of Brighton	2300 Elmwood Avenue Rochester, NY 14618	28-535-09 Farmer's Market	2,262.00
Elm Christian Fellowship	407 Alexander St Rochewster, NY 14607	2009 Mini Grant # 28-581-09	5,170.00

Greater Rochester Health Foundation

Grant Detail

January through December 2009

Name	Name Address	Memo	Amount
Flower City Soccer League	30 Genesee St Rochester, NY 14611	2009 Mini Grant # 28-543-09	7,500 00
Ibero American Action League, Inc.	911 E Main St Rochester, NY 14605	2009 Mini Grant # 28-540-09	7,500 00
Ark of Jesus	P.O. Box 30168 Rochester, NY 14603	2009 Mini Grant # 28-578-09	3,360 00
Rochester City School District	Office of Grant Development & Procurement 131 We	2009 Mini Grant # 28-630-09	6,660 00
ICC Truth Inc	21 Baker St Churchville, NY 14428	2009 Mini Grant # 28-545-09	7,367 00
Baden Street Settlement	152 Baden St Rochester, NY 14605	2009 Mini Grant # 28-619-09	2,500 00
First Genesis Corporation	292 Hudson Ave PO Box 30424 Rochester, NY 146	2009 Mini Grant # 28-599-09	7,250 00
Rochester City School District	Office of Grant Development & Procurement 131 We	# 28-561-09	7,460 00
Children's Institute	274 N Goodman Street Suite D103 Attn L. Brugger	28-567-09	7,125 00
Volunteers of America of WNY	214 Lake Avenue Rochester, NY 14608	VOA Sports Arena # 28-595-09	4,998 00
ArtPeace Inc	104 Brookfield Rd Rochester, NY 14610-1018	# 28-612-09 - XFit Club	3,985 00
Fairport Central School District	181 Hamilton Rd Fairport, NY 14450	# 28-590-09 - Fitness Trail	7,500 00
The First Tee of Rochester, NY	1000 E Ridge Road Rochester, NY 14623	# 28-558-09	5,000 00
West Irondequoit Central School Dist	330 Pattonwood Drive Rochester, NY 14617	# 28-539-09 - Lakeview Playground	7,500 00
Rochester Roots Inc	121 N Fitzhugh Street Rochester, NY 14614-1214	# 28-626-09	7,500 00
Anthony L. Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	# 28-613-09	7,500 00
Hillside Children's Center	1183 Monroe Avenue Rochester, NY 14620	# 28-556-09	2,097 00
Child Care Council Inc	595 Blossom Rd Suite 120 Rochester, NY 14610	# 28-546-09	7,500 00
North East Area Development, Inc	360 Webster Avenue Rochester, NY 14609	# 28-548-09	7,500 00
Rochester Childfirst Network	941 South Avenue Rochester, NY 14620	# 28-585-09	7,500 00
Avenue D Community Center	400 Dewey Avenue Rochester, NY 14613	100% Advance # 28-488-07	7,500 00
Penfield Central School District	P O Box 900 Penfield, NY 14625	Mini	7,500 00
Westfall Academy	727 Westfall Rd Rochester, NY 14692	replacement check for check # 28	0 00
Ethiopian Orthodox Tewahido	PO Box 30816 Rochester, NY 14603	100 % Advance # 28-633-09	2,750 00
Ibero American Action League, Inc	911 E Main St Rochester, NY 14605	100% Advance # 28-572-09	7,500 00
Total Grants - Special - Mini			339,880 00
Grants - Special - Rural			
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q4 2008 # 01-045-07	29,517 00
Livingston County Department of Health	2 Livingston County Campus Mt Morris, NY 14510-	Q4 2008 # 01-042-07	22,683 00
Lake Plains Community Care Network	Attn Kenneth Oakley 56 Harvester Rd Batavia, NY	Q4 2008 # 01-011-07	9,882 00
Wyoming County Health Department	Attn Gregory Collins, DO 5362 Mungers Mill Rd Silv	Q4 2008 # 01-027-07	11,800 00
Wayne County Rural Health Network	Attn Emilie Sisson 11 Driving Park Avenue Newark,	Q4 2008 # 01-039-07	23,485 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q1 2009 # 01-045-07	34,717 00
Lake Plains Community Care Network	Attn Kenneth Oakley 56 Harvester Rd Batavia, NY	Q1 2009 # 01-011-07	4,764 00
Wyoming County Health Department	Attn Gregory Collins, DO 5362 Mungers Mill Rd Silv	Q1 2009 # 01-027-07	8,716 00
Livingston County Department of Health	2 Livingston County Campus Mt Morris, NY 14510-	Q1 2009 # 01-042-07	10,928 00
Wayne County Rural Health Network	Attn Emilie Sisson 11 Driving Park Avenue Newark,	Q1 2009 # 01-039-07	248 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q2 2009 # 01-045-07	29,661 00
Livingston County Department of Health	2 Livingston County Campus Mt Morris, NY 14510-	Q2 2009 # 01-042-07	25,288 00
Wyoming County Health Department	Attn Gregory Collins, DO 5362 Mungers Mill Rd Silv	Q2 2009 # 01-027-07	7,157 00
Lake Plains Community Care Network	Attn Kenneth Oakley 56 Harvester Rd Batavia, NY	Q2 2009 # 01-011-07	39,249 00
Wayne County Rural Health Network	Attn Emilie Sisson 11 Driving Park Avenue Newark,	Q2 2009 # 01-039-07	3,893 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q3 2009 # 01-045-07	40,885 00
Livingston County Department of Health	2 Livingston County Campus Mt Morris, NY 14510-	Q3 2009 # 01-042-07	4,741 00
Wayne County Rural Health Network	Attn Emilie Sisson 11 Driving Park Avenue Newark,	Q3 2009 # 01-039-07	13,897 00
Lake Plains Community Care Network	Attn Kenneth Oakley 56 Harvester Rd Batavia, NY	Q3 Capital Expense	41,630 00
Total Grants - Special - Rural			423,141 00
Total Special			763,021 00

Greater Rochester Health Foundation

Grant Detail

January through December 2009

Name	Name Address	Memo	Amount
Neighborhood			
Grants - Neighborhood Phase 2			
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	25% Advance - # 26-466-07	21,250.00
Grace Community Village	Attn Pastor George Nicholas 121 Driving Park Aven	25% Advance # 26-468-07	21,250.00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	25% Advance - # 26-457-07	21,250.00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14	25% Advance - # 26-463-07	21,250.00
Ibero-American Development Corporation	Attn Eugenio Marlin 954 Clifford Avenue Rochester,	25% advance # 26-465-07	21,250.00
Ibero-American Development Corporation	Attn Eugenio Marlin 954 Clifford Avenue Rochester,	Q2 2009 # 05-068-07	2,202.00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	Q2 2009 # 05-083-07	5,600.00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q2 2009 # 05-085-07	1,323.00
Grace Community Village	Attn Pastor George Nicholas 121 Driving Park Aven	Q2 2009 # 05-073-07	4,138.00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	Q3 2009 # 26-457-07	12,443.00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14	Q3 2009 # 26-463-07	5,575.00
Ibero-American Development Corporation	Attn Eugenio Marlin 954 Clifford Avenue Rochester,	Q3 2009 # 26-465-07	15,189.00
Grace Community Village	Attn Pastor George Nicholas 121 Driving Park Aven.	Q3 2009 # 26-468-07	11,515.00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm.	Q3 2009 05-085-07	27,565.00
Total Grants - Neighborhood Phase 2			191,800.00
Grants - Neighborhood Phase 1			
Grace Community Village	Attn Pastor George Nicholas 121 Driving Park Aven	Q4 2008 # 05-073-07	12,913.00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14	Q4 2008 # 05-081-07	11,944.00
Ibero-American Development Corporation	Attn Eugenio Marlin 954 Clifford Avenue Rochester,	Q4 2008 # 05-068-07	12,239.00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	Q4 2008 # 05-083-07	1,952.00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q4 2008 # 05-085-07	8,660.00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14	Q1 2009 # 05-081-07	10,708.00
Grace Community Village	Attn Pastor George Nicholas 121 Driving Park Aven	Q1 2009 # 05-073-07	11,369.00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	Q1 2009 # 05-083-07	17,912.00
Ibero-American Development Corporation	Attn Eugenio Marlin 954 Clifford Avenue Rochester,	Q1 2009 # 05-068-07	13,508.00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Developm	Q1 2009 # 05-085-07	27,517.00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14	Q2 2009 # 05-081-07	11,088.00
Grace Community Village	Attn Pastor George Nicholas 121 Driving Park Aven	Q2 2009 # 05-073-07	9,529.00
Ibero-American Development Corporation	Attn Eugenio Marlin 954 Clifford Avenue Rochester,	Q2 2009 # 05-088-07	7,163.00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	Q2 2009 # 05-083-07	5,555.00
Total Grants - Neighborhood Phase 1			165,104.00
Total Neighborhood			356,904.00
Opportunity - 2006			
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	Q4 2008 # 14 - Final	22,485.00
Finger Lakes Health Systems Agency	1150 University Avenue Rochester, NY 14607	Q4 2008 # 132	28,515.00
St Ann's Foundation	1500 Portland Avenue Rochester, NY 14621	Q4 2008 # 19	1,694.00
Finger Lakes Health Systems Agency	1150 University Avenue Rochester, NY 14607	Q4 2008 # 84	783.00
Metro Council for Teen Potential	585 Joseph Avenue Rochester, NY 14605	Q4 2008 # 34	6,858.00
YMCA of Rochester	444 East Main Street Rochester, NY 14604	Q4 2008 # 107	49,536.00
Unity Health System	89 Genesee St Rochester, NY 14611	Q4 2008 # 13	24,435.00
Rochester Industries Educational Fund	150 State St Suite 400 Rochester, NY 14614	Q4 2008 # 156a	0.00
Catholic Family Center	87 North Clinton Avenue Rochester, NY 14604-1407	Q4 2008 # 142b	8,311.00
Jewish Community Center of Greater Roches	1200 Edgewood Avenue Rochester, NY 14618	Q4 2008 # 118	19,954.00
Catholic Family Center	87 North Clinton Avenue Rochester, NY 14604-1407	Q4 2009 shortfall in prior payment	1,450.00
		JE 2-7 Reclass to Op Grant 2006	-7,471.00

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rual Basis

Greater Rochester Health Foundation

Grant Detail

January through December 2009

Name	Name Address	Memo	Amount
Rochester Industries Educational Fund	150 State St Suite 400 Rochester, NY 14614	Replace check 2557 issued with 1 FLHSA Refund Grant # 84	7,174 00
Rochester Industries Educational Fund	150 State St Suite 400 Rochester, NY 14614	Q1 2009 - # 156a	-2,320 10
YMCA of Rochester	444 East Main Street Rochester, NY 14604	Q1 '09 - # 107	8,833 00
Metro Council for Teen Potential	585 Joseph Avenue Rochester, NY 14605	Q2 2009 # 34	23,475 00
Jewish Community Center of Greater Roches	1200 Edgewood Avenue Rochester, NY 14618	Q1 2009 # 118	17,578 00
Jewish Community Center of Greater Roches	1200 Edgewood Avenue Rochester, NY 14618	Q1 2009 # 118	0 00
YMCA of Rochester	444 East Main Street Rochester, NY 14604	Q2 2009 # 107	25,975 00
Rochester Industries Educational Fund	150 State St Suite 400 Rochester, NY 14614	Q2 2009 # 156a	56,084 00
St Ann's Foundation	1500 Portland Avenue Rochester, NY 14621	Q3 2009 # 19	7,725 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	Supplemental # 24	3,038 00
Rochester Industries Educational Fund	150 State St Suite 400 Rochester, NY 14614	3rd qtr reimbursement # 02-025-07	70,000 00
Rochester Industries Educational Fund	150 State St Suite 400 Rochester, NY 14614	Bal of Q3 reimbursement	3,020 00
Total Opportunity - 2006			7,183 00
			384,314 90
Opportunity - 2008			
Boys and Girls Clubs of Rochester	500 Genesee Street Rochester, NY 14611	Q4 2008 # 16-216-07	3,316 00
Perinatal Network of Monroe County	339 East Ave Suite 203 Rochester, NY 14604	Q4 2008 # 16-146-07	7,664 00
Metro Council for Teen Potential	585 Joseph Avenue Rochester, NY 14605	Q4 2008 # 16-219-07	4,162 00
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	Q4 2008 # 16-187-07	35,245 00
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	Q1 '09 # 16-187-07	32,583 00
Boys and Girls Clubs of Rochester	500 Genesee Street Rochester, NY 14611	Q1 2009 # 16-216-07	4,872 00
Metro Council for Teen Potential	585 Joseph Avenue Rochester, NY 14605	Q1 2009 # 16-219-07	4,376 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	Q1 2009 # 16-263-07	11,892 00
The Center for Youth	905 Monroe Avenue Rochester, NY 14620	To Reclass expense charged to #	47,670 00
The Center for Youth	905 Monroe Avenue Rochester, NY 14620	Q2 2009 # 16-235-07	27,388 00
Medical Motor Service of Rochester	Attn W McDonald 608 Clinton Ave South Rochester	Q2 2009 # 16-220-07	4,714 00
Metro Council for Teen Potential	585 Joseph Avenue Rochester, NY 14605	Q2 2009 # 16-219-07	7,048 00
Boys and Girls Clubs of Rochester	500 Genesee Street Rochester, NY 14611	Q2 2009 # 16-216-07	4,492 00
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	Q2 2009 # 16-187-07	5,073 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	Q2 2009 # 16-263-07	11,892 00
Perinatal Network of Monroe County	339 East Ave Suite 203 Rochester, NY 14604	Q2 2009 # 16-1476-07	22,767 00
Perinatal Network of Monroe County	339 East Ave Suite 203 Rochester, NY 14604	Q1 2009 # 16-1476-07	11,726 00
Perinatal Network of Monroe County	339 East Ave Suite 203 Rochester, NY 14604	Q3 2009 # 16-146-07	2,981 00
The Center for Youth	905 Monroe Avenue Rochester, NY 14620	Q3 2009 # 16-235-07	23,229 00
Metro Council for Teen Potential	585 Joseph Avenue Rochester, NY 14605	Q3 2009 # 16-219-07	13,627 00
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	Q3 2009 # 16-187-07	8,913 00
Medical Motor Service of Rochester	Attn W McDonald 608 Clinton Ave South Rochester	Q3 2009 # 16-220-07	12,021 00
Boys and Girls Clubs of Rochester	500 Genesee Street Rochester, NY 14611	Q3 2009 # 16-216-07	4,218 00
University of Rochester Medical Center	Office of Research & Project Admin 518 Hyland Bui.	Q3 2009 # 16-453-07	8,979 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	Q3 2009 # 16-263-07	15,428 00
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	Grant Balance	4,827 00
Anthony L. Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	Grant Balance payment	49,157 00
University of Rochester Medical Ctr	Alumni & Advancement Center 300 E River Rd Box	Grant balance payment	131,869 00
Boys and Girls Clubs of Rochester	500 Genesee Street Rochester, NY 14611	Grant balance payment	19,551 00
Medical Motor Service of Rochester	Attn W McDonald 608 Clinton Ave South Rochester	Grant balance payment	124,583 00
University of Rochester- Eastman Dental C	625 Elmwood Avenue Rochester, NY 14620	Grant balance payment	58,053 00
Total Opportunity - 2008			724,316 00
Other Grants			
Westside Health Services	480 Genesee St Rochester, NY 14611	Medical Supplies - # 23-000-00	27,000 00

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rual Basis

Greater Rochester Health Foundation Grant Detail

January through December 2009

Name	Name Address	Memo	Amount
Monroe County	111 Westfall Rd Room 346 Rochester, NY 14620	Westside Health Services Wire for Westside Health Service 100% Advance # 31-004-09 Wire funds to Westside Health Ce Wire funds to Westside Health Ce Reclass from Grants - Special Ch	295,000 00 90,000 00 164,283 00 46,000.00 45,000 00 381,088 00 1,048,371 00
Total Other Grants			
Matching Gifts			
James P. Wilnot Cancer Center	601 Elmwood Avenue Rochester, NY 14642	M Keogh	5,000 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	J Howard - 2009	2,500 00
Pluta Cancer Center	125 Red Creek Drive Rochester, NY 14623	J Howard - 2009	5,000 00
YMCA of Rochester	444 East Main Street Rochester, NY 14604	J Urban	2,500 00
Cameron Community Ministries	48 Cameron St Rochester, NY 14606	G Newton	2,500 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	Mark Keogh Memorial Donation	1,000 00
James P. Wilnot Cancer Center	601 Elmwood Avenue Rochester, NY 14642	Mark Keogh Memorial Donation	1,000 00
New York State Wine & Culinary Center, In	800 South Main St Canandaigua, NY 14424	J Watters	2,000 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	J Urban	2,500 00
Cameron Community Ministries	48 Cameron St Rochester, NY 14606	G Newton	2,500 00
Rochester Hearing and Speech Center	1000 Elmwood Ave Suite 400 Rochester, NY 14620	J Urban	2,500 00
Asbury Dining & Caring Center	1050 East Avenue Rochester, NY 14607	J Urban	2,500 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	W Clark	5,000 00
Cameron Community Ministries	48 Cameron St Rochester, NY 14606	G Newton 2009	2,500 00
Eastside Family YMCA	1835 Fairport Nine Mile Pt, Penfield, NY 14526	T Wesley	250 00
Nativity Preparatory Academy	15 Whalin Street Rochester, NY 14620	G Rosenberger	10,000 00
Cameron Community Ministries	48 Cameron St Rochester, NY 14606	G Newton	2,500 00
YMCA of Rochester	444 East Main Street Rochester, NY 14604	W Clark	3,750 00
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	T Richards - 2009	5,000 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	T Richards - 2009	5,000 00
Melissa's Living Legacy Foundation	3111 Winton Rd South Rochester, NY 14467	M Puccia	500 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	B DeVinney	5,000 00
The Children's Agenda	500 East Avenue Rochester, NY 14607	B DeVinney	5,000 00
Mercy Outreach Center	142 Webster Avenue Rochester, NY 14609	T Sholtzhauer	10,000 00
F F Thompson Foundation	350 Parrish St Canandaigua, NY 14424	C Ortiz	10,000 00
Unity Health System Foundation	1555 Long Pond Road Greece, NY 14626	R Oppenheimer	10,000 00
Rochester Institute of Technology	116 Lomb Memorial Drive Rochester, NY 14623	J Waters	2,500 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	G Jean Howard	2,500 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620	B. Hetherington	1,000 00
Pluta Cancer Center	125 Red Creek Drive Rochester, NY 14623	G Jean Howard	7,500 00
Monroe County Legal Assistance Center	One West Main St Suite 400 Rochester, NY 14614	B Hetherington	1,500 00
Spiritus Christi Mental Health Center	121 North Fitzhugh St Rochester, NY 14614	B Hetherington	1,250 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	M Pulleyn - 2009	1,000 00
University of Rochester	PO Box 270032 Rochester, NY 14627-0032	M Pulleyn - 2009	1,000 00
Total Matching Gifts			124,250 00
Total Grants			5,787,065 90

Total Grants

TOTAL

5,787,065.90
~~5,787,065.90~~
 5785863

LESS: AMOUNTS PAYABLE IN 2010

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMBERBROOK, LLC (K-1)	5,619.
CD'S	69,509.
FR XII-A CHARLIE	6.
GLOBAL OPPORTUNISTIC FIXED INCOME (K-1)	619,657.
GROSVENOR INSTITUTIONAL PARTNERS	366.
SEIX CREDIT DISLOCATION FUND (K-1)	290,587.
SIGULER GUFF DISTRESSED OPPORTUNITIES(K-1)	30,202.
SILCHESTER INTERNATIONAL INVESTORS(K-1)	124.
SSGA MM	55,869.
SSGA OPERATING	11,586.
TENNENBAUM	90.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,083,615.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMBERBROOK, LLC (K-1)	1,910.	0.	1,910.
FR XII-A CHARLIE AIV(K-1)	1.	0.	1.
GMO INTL EQUITY ALLOCATION III	513,636.	184,840.	328,796.
GROSVENOR INSTITUTIONAL PARTNERS	13,432.	0.	13,432.
LOOMIS INV GRADE FIXED INCOME	566,522.	0.	566,522.
OTHER	2,599,909.	0.	2,599,909.
SEIX	205.	0.	205.
SIGULER GUFF DISTRESSED OPPORTUNITIES(K-1)	39,589.	0.	39,589.
SILCHESTER INTERNATIONAL(K-1)	515,927.	0.	515,927.
SMALL CAP INDEX PLUS SL QP CTF	57,599.	0.	57,599.
SSGA S&P 500 INDEX SECURITIES LENDING QP CTF	347,759.	0.	347,759.
TOTAL TO FM 990-PF, PART I, LN 4	4,656,489.	184,840.	4,471,649.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GLOBAL OPPORTUNISTIC FIXED INCOME (K-1)	240,558.	240,558.	
SMALL CAP INDEX PLUS SECURITIES LENDING	27,906.	27,906.	
S&P 500 INDEX SECURITIES LENDING	76,138.	76,138.	
FR XII-A CHARLIE AIV	4,947.	4,947.	
SIGULAR GUFF DISTRESSED OPPORT(K-1)	52,635.	52,635.	
SIGULAR GUFF DISTRESSED OPPORT(K-1)	-9,414.	-9,414.	
AMBERBROOK V, LLC	1,467.	1,467.	
SILCHESTER INTERNATIONAL INVESTORS	-299,747.	-299,747.	
GROSVENOR INSTITUTIONAL PARTNERS	2,052.	2,052.	
TOTAL TO FORM 990-PF, PART I, LINE 11	96,542.	96,542.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	25,651.	0.		19,278.
TO FM 990-PF, PG 1, LN 16A	25,651.	0.		19,278.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,500.	0.		15,500.
TO FORM 990-PF, PG 1, LN 16B	15,500.	0.		15,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VARIOUS CONSULTING & OUTSIDE SERVICES	62,789.	0.		63,693.
TO FORM 990-PF, PG 1, LN 16C	62,789.	0.		63,693.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	66,972.	0.		66,946.
EXCISE	40,546.	0.		0.
TO FORM 990-PF, PG 1, LN 18	107,518.	0.		66,946.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	12,253.	0.		12,155.
REPAIRS & MAINTENANCE	10,684.	0.		10,888.
INSURANCE	25,205.	0.		27,056.
TELEPHONE	21,848.	0.		21,811.
POSTAGE & DELIVERY	6,751.	0.		6,751.
FORMS & SUPPLIES	23,432.	0.		28,323.
INVESTMENT FEES	0.	835,988.		0.
MEETINGS AND SEMINARS	12,385.	0.		11,933.
PROGRAM EXPENSES	1,713,875.	0.		1,965,417.
TEMPORARY HELP	9,380.	0.		9,380.
ADVERTISING	2,316.	0.		2,316.
TO FORM 990-PF, PG 1, LN 23	1,838,129.	835,988.		2,096,030.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	30,181,897.
ACCRUAL TO CASH ADJUSTMENT FOR INVESTMENT FEES	14,890.
TOTAL TO FORM 990-PF, PART III, LINE 3	30,196,787.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	140,652,491.	140,652,491.
TOTAL TO FORM 990-PF, PART II, LINE 10B	140,652,491.	140,652,491.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	28,487,692.	28,487,692.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,487,692.	28,487,692.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN URBAN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	PRESIDENT 40.00	265,000.	14,700.	0.
BRYAN D. HETHERINGTON 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
ESSIE L. CALHOUN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
ROBERT OPPENHEIMER 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
WILLIAM G. CLARK 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
JEAN G. HOWARD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
JAMES H. WATTERS 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
CARLOS R. ORTIZ, MD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
LOUIS J. PAPA, MD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
CHRIS PULLEYN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
THOMAS S. RICHARDS 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.

GREATER ROCHESTER HEALTH FOUNDATION INC

13-4301222

DENNIS M. RICHARDSON 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
GEOFFREY ROSENBERGER 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
TAMMI SHLOTZHAUER, MD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
CHRISTINE WAGNER, SSJ, PHD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
MARK A. PUCCIA 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	VP/CFO 40.00	146,000.	8,760.	0.
BONNIE C. DEVINNEY 150 STATE STREET ROCHESTER, NY 14614	CHIEF PROGRAM OFFICER 40.00	162,240.	9,734.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		573,240.	33,194.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDGREATER ROCHESTER HEALTH FOUNDATION, INC.
150 STATE STREET, SUITE 100
ROCHESTER, NY 14614TELEPHONE NUMBER

585-258-1799

FORM AND CONTENT OF APPLICATIONSGRANT APPLICATION FORM, PROPOSAL, PROJECT BUDGET, ORGANIZATION OPERATING
BUDGET, BOARD OF DIRECTORS LISTING, MOST RECENT FINANCIAL STATEMENT, COPY
OF IRS 501(C) (3) DETERMINATION LETTER.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SEE ATTACHED STATEMENT VARIOUS ROCHESTER, NY	NONE CHARITY	PUBLIC CHARITY	5,774,863.
SPIRITUS CHRISTI MENTAL HEALTH CENTER 121 NORTH FITZHUGH STREET ROCHESTER, NY 14614	CHARITY	PUBLIC CHARITY	1,250.
ST JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVENUE ROCHESTER, NY 14620	CHARITY	PUBLIC CHARITY	1,000.
F.F. THOMPSON FOUNDATION 350 PARRISH STREET ROCHESTER, NY 14424	CHARITY	PUBLIC CHARITY	5,625.
UNIVERSITY OF ROCHESTER UNIVERSITY OF ROCHESTER ROCHESTER, NY 14627	CHARITY	PUBLIC CHARITY	2,000.
THE LEUKEMIA & LYMPHOMIA SOCIETY 1311 MAMARONECK AVE, SUITE 310 ROCHESTER, NY 10605	CHARITY	PUBLIC CHARITY	125.
MERCY OUTREACH CENTER 142 WEBSTER AVENUE ROCHESTER, NY 14609	CHARITY	PUBLIC CHARITY	1,000.
NYS WINE & CULINARY CENTER, INC 800 SOUTH MAIN ST CANANDAIGUA, NY 14424	CHARITY	PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			5,788,363.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return See instructions.	Name of Exempt Organization	Employer identification number
	GREATER ROCHESTER HEALTH FOUNDATION INC	13-4301222
	Number, street, and room or suite no. If a P.O. box, see instructions. 150 STATE STREET, NO. 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCHESTER, NY 14614	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

MARK PUCCIA, CFO

- The books are in the care of ► 150 STATE STREET, SUITE 100 - ROCHESTER, NY 14614
- Telephone No. ► 585-258-1799 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2009 or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	46,239.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	55,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	GREATER ROCHESTER HEALTH FOUNDATION INC		13-4301222
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	150 STATE STREET, NO. 100		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	ROCHESTER, NY 14614		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARK PUCCIA, CFO

- The books are in the care of ☒ **150 STATE STREET, SUITE 100 - ROCHESTER, NY 14614**

Telephone No ☒ **585-258-1799**

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION IN ORDER TO PREPARE AN ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	46,239.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	55,000.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ **Mark Puccia CPA** Title ☒ **Accountant/CPA**

Date ☒ **8/2/10**

Form 8868 (Rev. 4-2009)