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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

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 2010, 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

Name of foundation COMMUNITY HEALTH FOUNDATION OF WESTERN & CENTRAL NEW YORK, INC.		A Employer identification number 22-3804398
Number and street (or P.O. box number if mail is not delivered to street address) 726 EXCHANGE STREET	Room/suite 518	B Telephone number (716) 852-3030
City or town, state, and ZIP code BUFFALO, NY 14210-1485		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 110,979,761. (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		591,343.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,659,663.	1,708,946.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,108,168.			STATEMENT 1
b Gross sales price for all assets on line 6a 9,575,857.					
7 Capital gain net income (from Part IV, line 2)			1,510,045.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Fees—Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,359,174.	3,218,991.		
13 Compensation of officers, directors, trustees, etc.		194,807.	0.		194,807.
14 Other employee salaries and wages		284,859.	0.		284,859.
15 Pension plans, employee benefits		108,530.	0.		108,530.
16a Legal fees STMT 3		1,671.	0.		1,671.
b Accounting fees STMT 4		25,230.	6,308.		18,922.
c Other professional fees STMT 5		429,905.	328,132.		71,545.
17 Interest					
18 Taxes STMT 6		43,303.	20,604.		0.
19 Depreciation and depletion		13,036.	0.		
20 Occupancy		68,729.	0.		68,729.
21 Travel, conferences, and meetings		79,899.	0.		79,899.
22 Printing and publications		5,029.	0.		5,029.
23 Other expenses STMT 7		984,266.	27,187.		984,266.
24 Total operating and administrative expenses. Add lines 13 through 23		2,239,264.	382,231.		1,818,257.
25 Contributions, gifts, grants paid		2,124,646.			2,124,646.
26 Total expenses and disbursements. Add lines 24 and 25		4,363,910.	382,231.		3,942,903.
27 Subtract line 26 from line 12		<1,004,736.>			
a Excess of revenue over expenses and disbursements			2,836,760.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2010)

SCANNED NOV 07 2011

**COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	214,336.	196,096.	196,096.
	2 Savings and temporary cash investments	3,457,991.	993,611.	993,611.
	3 Accounts receivable ▶ 58,475.		58,475.	58,475.
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 10,451,357.	15,360,014.	10,451,357.	10,451,357.
	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	30,000.		
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	40,767,432.	50,184,827.	50,184,827.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	42,397,963.	48,201,752.	48,201,752.	
14 Land, buildings, and equipment basis ▶ 244,786.	28,838.	159,195.	159,195.	
Less accumulated depreciation ▶ 85,591.	721,486.	734,448.	734,448.	
15 Other assets (describe ▶ STATEMENT 11)				
16 Total assets (to be completed by all filers)	102,978,060.	110,979,761.	110,979,761.	
Liabilities	17 Accounts payable and accrued expenses	7,064.	13,064.	
	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 12)	71,486.	97,751.	
23 Total liabilities (add lines 17 through 22)	78,550.	110,815.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	102,899,510.	110,868,946.	
	25 Temporarily restricted			
	26 Permanently restricted			
	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	102,899,510.	110,868,946.		
31 Total liabilities and net assets/fund balances	102,978,060.	110,979,761.		

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	102,899,510.
2 Enter amount from Part I, line 27a	2	<1,004,736.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,974,172.
4 Add lines 1, 2, and 3	4	110,868,946.
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 30	6	110,868,946.

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 STATEMENT			
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 9,575,857.		8,065,812.	1,510,045.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,510,045.

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	1,510,045.
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))
2009	4,105,737.	74,509,903.	.055103
2008	4,125,902.	83,849,228.	.049206
2007	3,567,817.	86,652,612.	.041174
2006	3,012,485.	73,993,748.	.040713
2005	2,842,561.	64,343,055.	.044178

2 Total of line 1, column (d)	2	.230374
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	.046075
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	88,157,318.
5 Multiply line 4 by line 3	5	4,061,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,368.
7 Add lines 5 and 6	7	4,090,216.
8 Enter qualifying distributions from Part XII, line 4	8	4,086,296.

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 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	56,735.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	56,735.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	56,735.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	34,697.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	59,697.
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	2,962.
11	Enter the amount of line 10 to be credited to 2011 estimated tax ☐ 2,962. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) <u>NY</u>		
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 2010 or the taxable year beginning in 2010 (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	

N/A

STMT 13

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 ► <u>WWW.CHFWCNY.ORG</u>	13	X	
14	The books are in care of ► <u>ANN F. MONROE</u> Telephone no ► <u>716-852-3030</u> Located at ► <u>726 EXCHANGE STREET, SUITE 518, BUFFALO, NY</u> ZIP+4 ► <u>14210-1485</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	X
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.) N/A	3b	
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 2010?	4b	X

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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

5b

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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ 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 14		194,807.	31,592.	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
AMBER L. SLICHTA - 925 DELAWARE AVENUE, BUFFALO, NY 14209	PROGRAM OFFICER	40.00	95,866.	11,390.
SHARON A. FALKOWSKI - 35 GOLDEN POND ESTATES, AKRON, NY 14001	GRANTS & OFFICE MANAGER	40.00	55,330.	5,298.
DENISE M. LEVY	PROGRAM OFFICER	40.00	48,349.	10,247.
71 HENDRICKS BLVD, AMHERST, NY 14226				

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
CHRISTINE R. KLOTZ 46 HORTON HEIGHTS ROAD, NEWFIELD, NY 14867	CONSULTANT FEES	122,204.
PRIME BUCHHOLZ & ASSOCIATES 25 CHESTNUT STREET, PORTSMOUTH, NH 03801	INVESTMENT MANAGEMENT	97,571.
AMANDA TORRE-NORTON 924 LICK STREET, GROTON, NY 13073	CONSULTANT FEES	74,308.
LISA PAYNE SIMON 76 BRANDWOOD ROAD, ARLINGTON, MA 02476	CONSULTANT FEES	52,954.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FALLS PREVENTION COLLABORATIVE TO BENEFIT OLDER ADULTS. TEAMS UP WITH LOCAL AND REGINAL AGENCIES AND ELDER CARE AGENCIES TO FORGE THE FALLS PREVENTION CONSORTIUM.	130,335.
2 IMPROVING TRANSITIONS OF CARE THROUGH FAMILY CAREGIVER PARTNERSHIPS. A QUALITY IMPROVEMENT COLLABORATIVE TO BENEFIT FRAIL ELDER.	100,658.
3 THE RIGHT START. A COLLABORATIVE TO IMPROVE THE SOCIAL, EMOTIONAL AN DBEHAVIORAL WELL-BEING OF CHILDEN AGES 0-5.	126,538.
4	
SEE STATEMENT 15	138,299.

Part IX-B Summary of Program-Related Investments

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

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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	86,518,285.
b	Average of monthly cash balances	1b	2,981,530.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	89,499,815.
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	89,499,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,342,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,157,318.
6	Minimum investment return. Enter 5% of line 5	6	4,407,866.

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	4,407,866.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	56,735.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	56,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,351,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,351,131.
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	4,351,131.

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	3,942,903.
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	143,393.
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	4,086,296.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,086,296.

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.

Form 990-PF (2010)

**COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.**

Form 990-PF (2010)

22-3804398 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,351,131.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,705,682.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,086,296.				
a Applied to 2009, but not more than line 2a			3,705,682.	
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 2010 distributable amount				380,614.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,970,517.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.**

Form 990-PF (2010)

22-3804398 Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 16

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT - TAB F				2,124,646.
Total			3a	2,124,646.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

023621
12-07-10

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

- | | | Yes | No |
|----------|--|--------------|----|
| 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? | | |
| 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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

MICHAEL J. GRIMALDI

Firm's name ► LUMSDEN & MCCORMICK, LLP

Firm's address ► 403 MAIN ST. SUITE 430
BUFFALO, NY 14203

Phone no (716) 856-3300

Form **990-PF** (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.

Employer identification number

22-3804398

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.

Employer identification number

22-3804398

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GENESEE VALLEY GROUP HEALTH ASSOC 165 COURT STREET ROCHESTER, NY 14647	\$ 591,343.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.

Employer identification number

22-3804398

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.

Employer identification number

22-3804398

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

COMMUNITY HEALTH FOUNDATION OF WESTERN & CENTRAL NEW YORK, INC
EIN: 22-3804398
TAB A

FIXED INCOME

Holdings* (Description sorted by Maturity)	Par Value	Cost	Price** Unit	Market Value	Accrued Income	Total Market Value**	Estimated Annual Income	Current Yield
Taxable Fixed Income Funds								
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD III INSTL CL FUND #105 (CUSIP # 8633390886)	942,359.35	8,590,357.34	9.57	9,040,778.67	29,031.87	9,069,810.54	274,227	3.04%
VANGUARD INFLATION-PROTECTED SECURITIES FUND (CUSIP # 922031757)	110,437.45	2,606,114.36	25.54	2,820,572.47	0.00	2,820,572.47	72,005	2.55%
VANGUARD INTERMEDIATE-TERM TREASURY FUND (CUSIP # 922031828)	379,900.44	4,470,964.59	11.33	4,304,271.99	0.00	4,313,459.99	121,568	2.82%
Total Fixed Income		\$15,667,436.29		16,165,623.13	\$29,031.87	16,203,842.64	\$467,800	2.90%

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Global/Intl Equity Mutual Fds							
MANNING & NAPIER OVERSEAS FUND (Ticker Symbol: EXOSX)	247,260.73	6,577,768.61	24.79	6,129,593.50	0.00	60,826	0.99%
U.S. Equity Mutual Funds							
ARTISAN FDS MID CAP FD INSTL SHS #1333 (CUSIP #: 04314H600)	80,962.95	2,060,325.98	34.73	2,811,843.25	0.00	0	0.00%
HARBOR INTERNATIONAL FUND-INSTL CL FD#11 (Ticker Symbol: HAINX)	116,936.20	6,167,737.63	60.55	7,080,486.91	0.00	101,968	1.44%
SSGA S&P 400 MIDCAP INDEX (NON-LENDING) CMJ7NON PRICES EFFECTIVE AS OF 11/30/08 (CUSIP #: 782884107)	321,664.92	5,926,056.35	24.54	7,921,265.14	0.00	0	0.00%
SSGA SSB S & P 500 TOBACCO FREE INDEX FD CTF (CMD9) PRICE EFFECTIVE DATE 11/30/08 (CUSIP #: 782888304)	1,272,984.58	19,217,419.44	16.45	21,047,607.34	0.00	0	0.00%

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
SYSTEMATIC MID CAP VALUE FUND (Ticker Symbol: SYIMX)	234,626.39	2,256,808.33	11.26	2,641,893.15	0.00	15,485	0.59%
Total Equities		\$42,208,116.34	①	47,632,689.29	\$0.00	\$178,279	0.38%

CUSTODY STATEMENT
COMMUNITY HEALTH FDN/EDGEWOOD MGMT.
December 1, 2010 - December 31, 2010
Account Number: 12-627980

EQUITIES

Summary		Total Market Value**	% of Portfolio	Estimated Annual Income	
Non-U.S. Common Stocks		\$180,668.04	7.01%	\$0	
U.S. Common Stocks		\$2,371,469.77	91.97%	\$16,750	
Total		\$2,552,137.81	98.98%	\$16,750	

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Non-U.S. Common Stocks							
RESEARCH IN MOTION LIMITED (Ticker Symbol:RIMM)	3,108.00	130,016.49	58.13	180,668.04	0.00	0	0.00%
U.S. Common Stocks							
ALLERGAN INC (Ticker Symbol:AGN)	704.00	27,264.97	68.67	48,343.68	0.00	141	0.29%
AMAZON COM INC (Ticker Symbol:AMZN)	579.00	69,355.33	180.00	104,220.00	0.00	0	0.00%
AMERICAN EXPRESS CO (Ticker Symbol:AXP)	2,615.00	117,116.54	42.92	112,235.80	0.00	1,883	1.68%
AMERICAN TOWER CORP CL-A (Ticker Symbol:AMT)	2,133.00	62,723.89	51.64	110,148.12	0.00	0	0.00%
APPLE INC (Ticker Symbol:AAPL)	369.00	13,049.30	322.56	119,024.64	0.00	0	0.00%
CELGENE CORP (Ticker Symbol:CELG)	2,487.00	139,974.59	59.14	147,081.18	0.00	0	0.00%

EQUITIES

Holdings*
(Description sorted by type/alphabetical)

	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
CME GROUP INC. (Ticker Symbol: CME)	479.00	131,751.19	321.75	154,118.25	0.00	2,203	1.43%
COGNIZANT TECHNOLOGY SOLUTIONS CORP (Ticker Symbol: CTSI)	2,033.00	52,041.19	73.29	148,998.57	0.00	0	0.00%
DIRECTV-CL A (Ticker Symbol: DTV)	2,610.00	91,171.01	39.93	104,217.30	0.00	0	0.00%
EXPEDITORS INTL WASH INC (Ticker Symbol: EXPD)	1,982.00	77,434.74	54.60	108,217.20	0.00	783	0.73%
FIRST SOLAR INC (Ticker Symbol: FSLR)	719.00	93,445.81	130.14	93,570.66	0.00	0	0.00%
INTUITIVE SURGICAL INC (Ticker Symbol: ISRG)	377.00	101,309.76	257.75	97,171.75	0.00	0	0.00%
ORACLE CORPORATION (Ticker Symbol: ORCL)	4,512.00	116,861.04	31.30	141,225.60	0.00	902	0.64%
PRAXAIR INC (Ticker Symbol: PX)	1,103.00	89,470.01	95.47	105,303.41	0.00	1,985	1.88%
PRICELINE.COM INC (Ticker Symbol: PCLN)	289.00	56,831.42	399.55	115,469.95	0.00	0	0.00%
QUALCOMM INC (Ticker Symbol: QCOM)	2,707.00	97,842.93	49.49	133,969.43	0.00	2,057	1.54%
QUANTA SERVICES INCORPORATED (Ticker Symbol: PWR)	4,530.00	97,001.66	19.92	90,237.60	0.00	0	0.00%
SOUTHWESTERN ENERGY CO (Ticker Symbol: SWN)	1,610.00	69,188.50	37.43	60,262.30	0.00	0	0.00%

EQUITIES

Holdings* (Description sorted by type/alphabetical)	Shares	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
T ROWE PRICE GROUP INC (Ticker Symbol:TROW)	2,360.00	113,120.60	64.54	152,314.40	0.00	2,549	1.67%
VISA INC-CLASS A (Ticker Symbol:V)	1,626.00	107,640.87	70.38	114,437.88	0.00	976	0.85%
YUM! BRANDS INC (Ticker Symbol:YUM)	2,261.00	98,073.90	49.05	110,902.05	0.00	2,261	2.04%
Total Equities		\$1,952,685.74	①	\$2,552,137.81	\$0.00	\$15,750	0.62%

Σ ① 50,184,827.10

STATEMENT 9

OTHER

Holdings* (Description sorted by type/alphabetical)	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
Hedge Equity Funds							
AEW GLOBAL PROPERTY SECURITIES FUND LIMITED PARTNERSHIP PRICE AS OF 11/30/10 (CUSIP #008980148)	100.00	800,000.42	7,974.52	1,062,509.00	0.00	0	0.00 %
Hedge Funds							
WELLINGTON ARCHIPELAGO HOLDINGS LTD (CUSIP #349990105)	189,166.39	3,700,000.00	20.32	4,014,705.04	0.00	0	0.00 %
Other Assets							
COLCHESTER GLOBAL BOND FUND PRICE AS OF 11/30/10 (CUSIP #191990100)	162,041.22	4,233,035.20	27.21	4,486,449.60	0.00	0	0.00 %

OTHER

Holdings*
(Description sorted by type/alphabetical)

	Quantity	Cost	Price/Unit***	Market Value	Accrued Income	Estimated Annual Income	Current Yield
WELLINGTON TRUST FUND CTF							
STRATEGIC REAL ASSET	279,344.12	3,273,255.50	13.76	4,139,439.09	0.00	0	0.00%
PRICE EFFECTIVE AS OF 11/30/10 (CUSIP #:888821EP2)							
Partnerships							
ARCHSTONE EQUITY STRATEGIES OFFSHORE							
FUND, LTD	26,456.92	3,700,000.00	131.42	3,547,640.43	0.00	0	0.00%
PRICE EFFECTIVE DATE 11/30/10 (CUSIP #:038880108)							
GUGGENHEIM PLUS II L P							
PRICE AS OF 08/30/10	1,352.54	1,472,002.02	1,323.58	1,895,617.89	0.00	0	0.00%
PRICE AS OF 08/30/10 (CUSIP #:888817GG8)							
GUGGENHEIM REAL ESTATE INVESTMENT							
12% PREFERRED TRUST	1.00	500.00	545.00	545.00	0.00	0	0.00%
PRICE AS OF 08/30/10 (CUSIP #:888817HH5)							
SILCHESTER INTL INVESTORS TOBACCO							
FREE INTL VALUE EQUITY TRUST	150,841.73	3,446,007.35	41.87	6,809,056.24	0.00	0	0.00%
PRICE AS OF 11/30/10 (CUSIP #:828880202)							
TIFF ABSOLUTE RETURN POOL SERIES 1							
LIMITED PARTNERSHIP	3,142.98	4,895,275.00	1,886.15	6,041,946.73	0.00	0	0.00%
PRICE EFFECTIVE DATE 11/30/10 (CUSIP #:888489110)							

Total Other

\$25,520,075.49

31,997,909.02

\$0

0.00%

STATEMENT 10

Tab B

GAIN/LOSS SCHEDULE							
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/21/10	32.02300	SSGA SEP MIDCAP 400 FUND # CNJ7	12/18/09	1/20/10	646.96	621.57	25.39
1/21/10	755.48300	SSGA SEP MIDCAP 400 FUND # CNJ7	12/31/09	1/20/10	15263.02	14846.00	417.02
3/31/10	4708.18600	PIMCO FDS TOTAL RETURN FD III-INSTL	7/31/09	3/30/10	45998.98	43786.13	2212.85
3/31/10	4260.69000	PIMCO FDS TOTAL RETURN FD III-INSTL	8/31/09	3/30/10	41626.94	40135.70	1491.24
3/31/10	4345.23000	PIMCO FDS TOTAL RETURN FD III-INSTL	9/30/09	3/30/10	42452.90	41610.04	1042.86
3/31/10	3951.26800	PIMCO FDS TOTAL RETURN FD III-INSTL	10/30/09	3/30/10	38603.89	37813.63	790.26
3/31/10	3478.77400	PIMCO FDS TOTAL RETURN FD III-INSTL	11/30/09	3/30/10	33987.62	33535.38	452.24
3/31/10	2975.03400	PIMCO FDS TOTAL RETURN FD III-INSTL	12/31/09	3/30/10	29066.08	28411.57	654.51
3/31/10	2104.88200	PIMCO FDS TOTAL RETURN FD III-INSTL	1/29/10	3/30/10	20584.24	20436.76	147.48
3/31/10	2200.59800	PIMCO FDS TOTAL RETURN FD III-INSTL	2/26/10	3/30/10	21499.74	21433.73	66.01
4/01/10	1858.70600	VANGUARD INTN TERM TREAS-ADM	3/31/09	3/31/10	20668.81	22137.19	-1468.38
4/22/10	522.94800	SSGA SEP MIDCAP 400 FUND # CNJ7	3/31/10	4/21/10	11767.83	11172.16	595.67
7/28/10	480.03900	SSGA SEP MIDCAP 400 FUND # CNJ7	6/30/10	7/21/10	9499.49	9273.87	225.62
						TOTAL	6652.77
						NET CTF ST GAIN/LOSS	0.00
						CAPITAL GAIN DISTRIBUTIONS	437084.05
						MISC. ST GAIN/LOSS	0.00
						ST CAPITAL LOSS CARRYOVER	0.00
						NET ST GAIN/LOSS	443736.82
1/21/10	32.02300	SSGA SEP MIDCAP 400 FUND # CNJ7	2/24/05	1/20/10	646.96	578.49	68.47
1/21/10	5875.88300	SSGA SEP MIDCAP 400 FUND # CNJ7	2/24/05	1/20/10	118710.46	106145.96	12564.50
2/23/10	6316.88900	SSGA SEP MIDCAP 400 FUND # CNJ7	2/24/05	2/17/10	125263.88	114112.57	11151.31
3/18/10	6099.44800	SSGA SEP MIDCAP 400 FUND # CNJ7	1/28/04	3/17/10	131711.91	108735.64	22976.27
3/01/10	314970.42100	PIMCO FDS TOTAL RETURN FD III-INSTL	4/01/02	3/30/10	226179.61	213678.39	12501.22
3/01/10	314970.42500	VANGUARD INTN TERM TREAS-ADM	11/25/08	3/31/10	3502471.12	3732399.54	-229928.42

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 12-628020 COMMUNITY HEALTH/POOLED INVESTMENT									
TAX ID: 22-3804398 ACC TYPE: 35 CAPACITY: 35 ACCT: 4 ADM: 53 MGR: 49									
DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ROD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
4/01/10	294.47400	VANGUARD INTM TERM TREAS-ADM	11/28/08	3/31/10	3274.55	3513.07	-238.52		
4/01/10	12674.50600	VANGUARD INTM TERM TREAS-ADM	12/30/08	3/31/10	140940.51	154502.23	-13561.72		
4/01/10	1346.21900	VANGUARD INTM TERM TREAS-ADM	12/31/08	3/31/10	14969.96	16289.25	-1319.29		
4/01/10	6085.88600	VANGUARD INTM TERM TREAS-ADM	3/26/09	3/31/10	67675.05	72239.47	-4564.42		
4/22/10	82.71000	SSGA SEP MIDCAP 400 FUND # CHJ7	12/31/04	4/21/10	1861.14	1474.48	386.66		
4/22/10	647.71700	SSGA SEP MIDCAP 400 FUND # CHJ7	2/24/05	4/21/10	14574.93	11546.90	3028.03		
4/22/10	3107.89100	SSGA SEP MIDCAP 400 FUND # CHJ7	2/24/05	4/21/10	69933.76	55404.59	14529.17		
4/22/10	1270.70500	SSGA SEP MIDCAP 400 FUND # CHJ7	3/31/09	4/21/10	28593.41	22652.95	5940.46		
4/22/10	254.09600	SSGA SEP MIDCAP 400 FUND # CHJ7	4/01/09	4/21/10	5717.67	4529.79	1187.88		
5/20/10	5893.78900	SSGA SEP MIDCAP 400 FUND # CHJ7	11/28/04	5/19/10	123133.04	105069.31	18063.73		
6/17/10	5362.60800	SSGA SEP MIDCAP 400 FUND # CHJ7	11/28/04	6/15/10	113408.44	95599.88	17808.56		
7/28/10	2088.09200	SSGA SEP MIDCAP 400 FUND # CHJ7	2/24/05	7/21/10	41321.25	37224.68	4096.57		
7/28/10	1004.25000	SSGA SEP MIDCAP 400 FUND # CHJ7	3/31/05	7/21/10	19873.11	17902.89	1970.22		
7/28/10	1556.58300	SSGA SEP MIDCAP 400 FUND # CHJ7	12/31/08	7/21/10	30803.22	27749.40	3053.82		
7/28/10	105.29900	SSGA SEP MIDCAP 400 FUND # CHJ7	1/06/09	7/21/10	2083.76	1877.18	206.58		
7/28/10	84.05200	SSGA SEP MIDCAP 400 FUND # CHJ7	6/17/09	7/21/10	1663.30	1498.41	164.89		
8/20/10	11436.02700	SSGA SEP MIDCAP 400 FUND # CHJ7	11/28/04	8/18/10	232425.81	203871.47	28554.34		
8/20/10	94169.10000	SSGA SEP MIDCAP 400 FUND # CHJ7	2/18/05	8/18/10	1913892.78	1678764.24	235128.54		

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ROD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/20/10	21160.04100	SSGA SEP MIDCAP 400 FUND # CHJ7	2/24/05	8/18/10	430056.67	377222.67	52834.00
8/20/10	854.23000	SSGA SEP MIDCAP 400 FUND # CHJ7	6/30/09	8/18/10	17361.38	15228.46	2132.92
						TOTAL	198735.77
							0.00
							195197.38
							0.00
							0.00
							0.00
							393933.15

Sum of Net Proceeds: 7,710,214.18
Sum of Purchase Cost: - 7,504,825.64
Gain/Loss: 205,388.54

ACCOUNT#: 12-628020
TAX ID: 22-3804398
COMMUNITY HEALTH/POOLED INVESTMENT
ACC TYPE: 35 CAPACITY: 35 ACCNT: 4 ADM: 53 MGR: 49

TOTAL CAPITAL GAIN DISTRIBUTIONS 632281.43

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED

Community Health Foundation of Western & Central New York, Inc
 EIN: 22-3804398
 Tab C

 GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/ROD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/09/10	88.00000 RESEARCH IN MOTION LIMITED	10/01/09	2/04/10	5906.27	5928.29	-22.02
2/10/10	75.00000 RESEARCH IN MOTION LIMITED	10/01/09	2/05/10	5005.50	5052.52	-47.02
2/11/10	13.00000 RESEARCH IN MOTION LIMITED	10/01/09	2/08/10	883.33	875.77	7.56
2/12/10	27.00000 RESEARCH IN MOTION LIMITED	10/01/09	2/09/10	1790.38	1818.91	-28.53
2/18/10	82.00000 STATE STREET CORP	8/05/09	2/12/10	3655.79	4461.62	-805.83
2/18/10	103.00000 STATE STREET CORP	8/06/09	2/12/10	4592.03	5512.50	-920.47
2/19/10	300.00000 STATE STREET CORP	8/06/09	2/16/10	13465.50	16055.82	-2590.32
2/22/10	5.00000 STATE STREET CORP	6/01/09	2/17/10	224.89	235.59	-10.70
2/22/10	20.00000 STATE STREET CORP	8/06/09	2/17/10	899.54	1070.39	-170.85
4/01/10	58.00000 ALLERGAN INC	8/07/09	3/29/10	3734.96	3208.64	526.32
4/01/10	28.00000 ALLERGAN INC	8/10/09	3/29/10	1803.08	1540.81	262.27
4/01/10	41.00000 RESEARCH IN MOTION LIMITED	10/01/09	3/29/10	3101.87	2762.04	339.83
4/01/10	87.00000 RESEARCH IN MOTION LIMITED	10/06/09	3/29/10	6582.03	5755.00	827.03
4/05/10	49.00000 ALLERGAN INC	8/10/09	3/30/10	3164.92	2696.42	468.50
4/05/10	60.00000 ALLERGAN INC	8/12/09	3/30/10	3875.42	3294.12	581.30
4/05/10	35.00000 RESEARCH IN MOTION LIMITED	10/06/09	3/30/10	2623.30	2315.23	308.07
4/06/10	71.00000 RESEARCH IN MOTION LIMITED	10/06/09	3/31/10	5310.41	4696.60	613.81
4/06/10	80.00000 RESEARCH IN MOTION LIMITED	11/03/09	3/31/10	5983.57	4702.26	1281.31
4/09/10	37.00000 ALLERGAN INC	8/11/09	4/06/10	2385.90	2030.10	355.80
4/09/10	42.00000 ALLERGAN INC	8/12/09	4/06/10	2708.31	2305.89	402.42
4/12/10	119.00000 ALLERGAN INC	8/11/09	4/07/10	2099.91	1810.63	289.28
4/13/10	60.00000 ALLERGAN INC	8/13/09	4/07/10	7572.38	6514.39	1057.99
4/13/10	86.00000 ALLERGAN INC	8/06/09	4/08/10	2524.71	2188.87	335.84
4/13/10	102.00000 MONSANTO CO NEW	8/13/09	4/08/10	5428.13	4707.88	720.25
4/20/10	19.00000 MONSANTO CO NEW	5/29/09	4/14/10	6793.42	8310.94	-1517.52
4/20/10	158.00000 MONSANTO CO NEW	5/29/09	4/15/10	1248.64	1548.12	-299.48
5/05/10	70.00000 STATE STREET CORP	6/01/09	4/15/10	10383.45	12867.54	-2484.09
5/06/10	125.00000 STATE STREET CORP	6/01/09	4/30/10	3062.84	3298.25	-235.41
5/06/10	59.00000 STATE STREET CORP	6/01/09	5/03/10	5457.88	5889.72	-431.84
1/05/10	13.00000 RESEARCH IN MOTION LIMITED	6/02/09	5/03/10	2576.12	2746.22	-170.10
1/05/10	83.00000 RESEARCH IN MOTION LIMITED	8/19/09	1/1/10	878.11	948.52	-70.41
1/05/10		10/1/09	1/1/10	5606.38	5591.45	14.93

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

HSBC BANK USA, NA

ACCOUNT#	12-627980	COMMUNITY HEALTH FDN/EDGEWOOD MGMT.
TAX ID	22-3804398	ACC TYPE: 35 CAPACITY: 35 ACCNT: 4 ADM: 53 MGR: 112
DATE	5/07/10	5/07/10
67.00000	STATE STREET CORP	2842.82
25.00000	STATE STREET CORP	1060.76
157.00000	STATE STREET CORP	8801.47
192.00000	STATE STREET CORP	8089.95
49.00000	STATE STREET CORP	2050.35
99.00000	STATE STREET CORP	4142.53
51.00000	STATE STREET CORP	2192.57
82.00000	STATE STREET CORP	3525.31
30.00000	STATE STREET CORP	1287.93
52.00000	STATE STREET CORP	2232.40
26.00000	STATE STREET CORP	1116.20
77.00000	STATE STREET CORP	3305.68
140.00000	STATE STREET CORP	6021.46
131.00000	STATE STREET CORP	5634.37
101.00000	STATE STREET CORP	4344.06
5/07/10		3118.59
5/07/10		1157.21
5/10/10		7267.30
5/11/10		8825.44
5/12/10		2252.32
5/12/10		4539.57
5/13/10		2245.18
5/13/10		3635.88
5/13/10		1330.20
5/13/10		2362.81
5/13/10		1192.21
5/13/10		3506.58
5/13/10		6084.92
5/14/10		5634.37
5/14/10		4407.41
5/14/10		-275.77
5/17/10		-96.45
5/17/10		-445.83
5/17/10		-735.49
5/17/10		-201.97
5/17/10		-397.04
5/17/10		-32.61
5/17/10		-110.57
5/17/10		-42.27
5/17/10		-130.41
5/17/10		-76.01
5/17/10		-200.90
5/17/10		-63.46
5/17/10		-0.12
5/17/10		-63.35

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/14/10	103.00000	STATE STREET CORP	5/27/09	5/11/10	4430.08	4534.39	-104.31
5/17/10	195.00000	STATE STREET CORP	5/20/09	5/12/10	8346.08	8339.00	7.08
5/17/10	11.00000	STATE STREET CORP	5/21/09	5/12/10	470.80	473.13	-2.33
5/17/10	136.00000	STATE STREET CORP	5/22/09	5/12/10	5820.85	5828.28	-7.43
5/18/10	32.00000	STATE STREET CORP	5/20/09	5/13/10	1361.53	1368.45	-6.92
5/21/10	91.00000	QUALCOMM INC	11/12/09	5/18/10	3337.13	4090.55	-753.42
5/21/10	189.00000	QUALCOMM INC	11/12/09	5/18/10	6930.96	8503.41	-1572.45
5/26/10	56.00000	QUALCOMM INC	5/29/09	5/19/10	2057.06	2517.26	-460.20
5/26/10	218.00000	ALLERGAN INC	5/29/09	5/21/10	3235.39	2440.75	794.64
5/26/10	37.00000	ALLERGAN INC	6/01/09	5/21/10	12594.88	9708.85	2886.03
5/27/10	40.00000	ALLERGAN INC	8/06/09	5/21/10	2137.66	2024.70	112.96
5/27/10	91.00000	ALLERGAN INC	8/14/09	5/21/10	2310.99	2178.32	132.67
7/20/10	83.00000	APPLE INC	5/29/09	5/24/10	5271.27	3966.22	1305.05
8/03/10	56.00000	GENZYME CORP-GENERAL	5/21/10	7/15/10	20663.55	19889.25	774.30
8/03/10	32.00000	GENZYME CORP-GENERAL	1/22/10	7/29/10	3918.99	3044.67	854.32
8/03/10	79.00000	GENZYME CORP-GENERAL	1/22/10	7/29/10	2241.50	1743.98	497.52
8/03/10	99.00000	GENZYME CORP-GENERAL	1/25/10	7/29/10	5533.69	4323.37	1210.32
8/05/10	32.00000	PRAXAIR INC	10/15/09	8/02/10	6934.62	5400.39	1534.23
8/05/10	54.00000	PRAXAIR INC	10/16/09	8/02/10	2807.23	2675.35	131.88
8/05/10	43.00000	PRAXAIR INC	10/19/09	8/02/10	4737.21	4532.20	205.01
8/05/10	19.00000	PRAXAIR INC	10/21/09	8/02/10	3772.22	3439.64	132.58
8/09/10	64.00000	PRICELINE.COM INC	5/11/10	8/04/10	1666.80	1598.64	68.16
8/12/10	43.00000	PRICELINE.COM INC	5/11/10	8/09/10	18064.85	13789.10	4275.75
8/12/10	40.00000	PRICELINE.COM INC	11/30/09	8/09/10	12567.98	9094.68	3473.30
8/13/10	14.00000	PRICELINE.COM INC	5/11/10	8/09/10	11691.14	8618.19	3072.95
9/15/10	2.00000	PRICELINE.COM INC	11/30/09	8/10/10	4964.43	3595.57	1368.86
9/15/10	17.00000	PRICELINE.COM INC	11/30/09	9/09/10	4552.43	2961.06	1591.37
9/16/10	21.00000	PRICELINE.COM INC	11/30/09	9/10/10	651.35	416.18	235.17
9/17/10	7.00000	PRICELINE.COM INC	11/30/09	9/10/10	5536.50	3595.57	1940.93
9/20/10	57.00000	GENZYME CORP-GENERAL	11/18/09	9/13/10	6900.13	4369.89	2530.24
9/20/10	57.00000	GENZYME CORP-GENERAL	11/18/09	9/14/10	2317.28	1456.63	860.65
9/20/10	57.00000	GENZYME CORP-GENERAL	1/20/10	9/15/10	4010.18	3106.46	903.72

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

HSBC BANK USA, NA

ACCOUNT#: 12-627980 COMMUNITY HEALTH FDN/EDGEWOOD MGMT.

TAX ID: 22-3806398	ACC TYPE: 33	CAPACITY: 33	ACCOUNT:	4	AMT:	33	PLAN: 112
9/21/10	51.00000	GENZYME CORP-GENERAL	1/20/10	9/16/10	3582.76	2779.46	803.30
9/21/10	110.00000	GENZYME CORP-GENERAL	1/21/10	9/16/10	7727.53	5982.72	1744.81
9/22/10	127.00000	GENZYME CORP-GENERAL	1/21/10	9/17/10	8919.72	6907.33	2012.39
9/22/10	36.00000	GENZYME CORP-GENERAL	1/27/10	9/17/10	2528.42	1949.20	579.22
9/22/10	69.00000	GENZYME CORP-GENERAL	1/28/10	9/17/10	4846.15	3727.81	1118.34
9/22/10	164.00000	GENZYME CORP-GENERAL	1/28/10	9/20/10	11558.52	8860.29	2698.23
9/24/10	22.00000	PRICELINE.COM INC	11/18/09	9/21/10	7503.48	4577.99	2925.49
9/27/10	8.00000	PRICELINE.COM INC	11/17/09	9/22/10	2731.16	1660.97	1070.19
9/27/10	12.00000	PRICELINE.COM INC	11/18/09	9/22/10	4096.74	2697.08	1599.66
9/28/10	19.00000	PRICELINE.COM INC	11/16/09	9/23/10	6443.06	3916.77	2526.29
9/28/10	6.00000	PRICELINE.COM INC	11/17/09	9/23/10	2034.65	1245.72	788.93
11/08/10	32.00000	PRICELINE.COM INC	11/16/09	11/03/10	12145.89	6596.66	5549.23
11/09/10	21.00000	PRICELINE.COM INC	11/16/09	11/04/10	8111.51	4329.05	3782.46

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/10/10	3.00000 APPLE INC	5/21/10	11/05/10	955.08	718.89	236.19
					TOTAL	51103.03

NET CTF ST GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	0.00
MISC. ST GAIN/LOSS	0.00
ST CAPITAL LOSS CARRYOVER	0.00

NET ST GAIN/LOSS	51103.03

1/25/10	154.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	1/20/10	7222.28	3971.96	3250.32
1/25/10	29.00000	MONSANTO CO NEW	9/17/08	1/20/10	2353.16	-920.59	-920.59
1/25/10	25.00000	MONSANTO CO NEW	9/23/08	1/20/10	2028.58	3273.75	-771.55
1/26/10	127.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	1/21/10	5975.23	3275.58	2699.65
1/26/10	20.00000	MONSANTO CO NEW	9/23/08	1/21/10	1635.53	2240.10	-604.57
1/26/10	36.00000	MONSANTO CO NEW	9/24/08	1/21/10	2043.94	4026.94	-1083.00
1/27/10	58.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	1/22/10	2704.78	1495.93	1208.85
1/28/10	25.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	1/25/10	1131.01	644.80	486.21
2/01/10	23.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	1/27/10	1058.24	593.21	465.03
2/02/10	37.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	1/28/10	1645.42	954.30	691.12
2/02/10	23.00000	MONSANTO CO NEW	9/16/08	1/28/10	1776.63	2539.79	-763.16
2/02/10	130.00000	MONSANTO CO NEW	9/24/08	1/28/10	10041.80	14541.74	-4499.94
2/02/10	18.00000	MONSANTO CO NEW	9/25/08	1/28/10	1390.40	2002.29	-611.89
2/05/10	322.00000	CHARLES SCHWAB CORP	6/12/06	2/02/10	5853.49	5025.52	827.97
2/08/10	435.00000	CHARLES SCHWAB CORP	6/28/06	2/03/10	7906.28	6575.85	1330.43
2/08/10	177.00000	CHARLES SCHWAB CORP	6/12/06	2/03/10	3212.96	2762.47	450.49
2/08/10	173.00000	CHARLES SCHWAB CORP	6/28/06	2/03/10	3140.36	2615.22	525.14
2/09/10	47.00000	AMERICAN TOWER CORP CL-A	7/22/05	2/04/10	1932.91	1006.11	926.80
2/09/10	122.00000	CHARLES SCHWAB CORP	6/28/06	2/04/10	2146.18	1844.26	301.92
2/10/10	32.00000	AMERICAN TOWER CORP CL-A	7/22/05	2/05/10	1289.13	685.01	604.12
2/11/10	13.00000	AMERICAN TOWER CORP CL-A	7/22/05	2/08/10	533.86	278.29	255.57
2/12/10	139.00000	AMERICAN TOWER CORP CL-A	7/22/05	2/09/10	5736.94	2975.52	2761.42

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 12-627980 COMMUNITY HEALTH FUND/EDGEWOOD NGMT.

TAX ID: 22-3804398 ACC TYPE: 35 CAPACITY: 35 ACCT: 4 ADM: 53 MGR: 112

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/23/10	290.00000	CHARLES SCHWAB CORP	6/28/06	2/18/10	5157.46	4383.90	773.56
2/24/10	223.00000	CHARLES SCHWAB CORP	6/28/06	2/19/10	4174.72	3371.07	803.65
2/24/10	445.00000	CHARLES SCHWAB CORP	6/28/06	2/19/10	8177.30	6727.02	1450.28
2/25/10	156.00000	CHARLES SCHWAB CORP	6/28/06	2/22/10	2919.81	2358.24	561.57
2/25/10	445.00000	CHARLES SCHWAB CORP	6/28/06	2/22/10	8306.26	6727.02	1579.24
2/26/10	223.00000	CHARLES SCHWAB CORP	6/28/06	2/23/10	4105.73	3371.07	734.66
2/26/10	248.00000	CHARLES SCHWAB CORP	6/28/06	2/23/10	4582.24	3748.99	833.25
2/26/10	266.00000	CHARLES SCHWAB CORP	6/28/06	2/24/10	4904.33	4021.10	883.23
3/01/10	444.00000	CHARLES SCHWAB CORP	6/28/06	2/24/10	8153.02	6711.90	1441.12
3/23/10	86.00000	NATIONAL-OILWELL INC	11/25/08	3/18/10	3756.95	2238.55	1518.40
3/23/10	41.00000	NATIONAL-OILWELL INC	11/25/08	3/18/10	1791.10	1157.16	633.94
3/24/10	50.00000	NATIONAL-OILWELL INC	11/25/08	3/19/10	2154.51	1301.48	853.03
3/25/10	12.00000	NATIONAL-OILWELL INC	11/24/08	3/22/10	507.52	296.87	210.65
3/25/10	223.00000	NATIONAL-OILWELL INC	11/25/08	3/22/10	9431.44	5804.60	3626.84

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/26/10	278.00000	NATIONAL-OILWELL INC	11/24/08	3/23/10	11789.14	6877.39	4911.75
3/29/10	221.00000	NATIONAL-OILWELL INC	11/24/08	3/24/10	9359.87	5467.27	3892.60
3/30/10	74.00000	NATIONAL-OILWELL INC	11/24/08	3/25/10	3097.24	1850.67	1266.57
3/30/10	44.00000	NATIONAL-OILWELL INC	12/01/08	3/25/10	1841.60	1074.02	767.58
3/31/10	282.00000	NATIONAL-OILWELL INC	12/01/08	3/26/10	11442.48	6883.48	4559.00
4/01/10	143.00000	AMERICAN TOWER CORP CL-A	7/22/05	3/29/10	6095.35	3061.14	3034.21
4/01/10	78.00000	GILEAD SCIENCES INC	11/04/03	3/29/10	3585.15	1078.69	2506.46
4/01/10	398.00000	NATIONAL-OILWELL INC	12/01/08	3/29/10	16120.99	9714.98	6406.01
4/05/10	71.00000	AMERICAN TOWER CORP CL-A	7/22/05	3/30/10	3033.03	1519.87	1513.13
4/05/10	166.00000	AMERICAN TOWER CORP CL-A	7/22/05	3/30/10	7081.36	3553.50	3527.86
4/05/10	274.00000	GILEAD SCIENCES INC	11/04/03	3/30/10	12466.82	3789.25	8677.57
4/05/10	140.00000	NATIONAL-OILWELL INC	12/01/08	3/30/10	5668.42	3417.33	2251.09
4/06/10	161.00000	NATIONAL-OILWELL INC	11/04/03	3/31/10	7340.92	6141.35	4264.24
4/06/10	377.00000	NATIONAL-OILWELL INC	11/22/09	3/31/10	15331.84	2226.53	5114.39
4/09/10	93.00000	AMERICAN TOWER CORP CL-A	7/22/05	4/06/10	3986.03	9008.90	6322.94
4/13/10	102.00000	AMERICAN TOWER CORP CL-A	7/22/05	4/08/10	4279.17	1990.81	1995.22
4/13/10	162.00000	AMERICAN TOWER CORP CL-A	7/22/05	4/08/10	6750.23	2183.47	2095.70
4/14/10	90.00000	AMERICAN TOWER CORP CL-A	7/22/05	4/09/10	3826.23	3467.87	3282.36
4/16/10	105.00000	AMERICAN TOWER CORP CL-A	7/22/05	4/09/10	3826.23	1926.59	1899.64
4/19/10	113.00000	MONSANTO CO NEW	7/22/05	4/13/10	4464.10	2287.69	2216.41
4/20/10	300.00000	MONSANTO CO NEW	9/16/08	4/13/10	7650.60	12478.08	-4827.48
4/20/10	50.00000	MONSANTO CO NEW	10/02/08	4/14/10	19980.65	33127.65	-13147.00
4/21/10	158.00000	MONSANTO CO NEW	11/18/08	4/15/10	15385.10	19520.05	-4134.95
5/17/10	12.00000	CNE GROUP INC.	11/18/08	4/16/10	3285.91	3641.99	-356.08
5/17/10	11.00000	CNE GROUP INC.	2/07/08	5/11/10	10179.40	11508.67	-1329.27
5/17/10	3.00000	CNE GROUP INC.	2/07/08	5/12/10	8330.68	13942.16	-5311.48
5/17/10	10.00000	CNE GROUP INC.	2/07/08	5/12/10	3965.74	6434.84	-2469.10
5/18/10	7.00000	CNE GROUP INC.	2/08/08	5/12/10	3435.26	5700.89	-2065.63
5/21/10	130.00000	QUANTA SERVICES INCORPORATED	2/11/08	5/12/10	991.43	1565.87	-574.44
5/21/10	122.00000	QUANTA SERVICES INCORPORATED	2/08/08	5/13/10	3282.66	5182.63	-1899.97
5/21/10	130.00000	QUANTA SERVICES INCORPORATED	6/23/08	5/13/10	2297.86	3055.64	-757.78
5/21/10	122.00000	QUANTA SERVICES INCORPORATED	12/19/07	5/18/10	2892.19	3300.30	-408.11
5/21/10	122.00000	QUANTA SERVICES INCORPORATED	12/18/07	5/18/10	2737.60	2988.93	-251.33

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 12-627980 COMMUNITY HEALTH FDM/EDGEWOOD HIGHT.

TAX ID: 22-3804398 ACC TYPE: 35 CAPACITY: 35 ACCNT: 4 ADM: 53 MGR: 112

10.00000	QUANTA SERVICES INCORPORATED	12/19/07	5/18/10	224.39	253.87	-29.48
589.00000	AMERICAN TOWER CORP CL-A	7/22/05	5/21/10	23530.92	12608.49	10922.43
132.00000	GILEAD SCIENCES INC	11/04/03	5/21/10	4824.00	1825.48	2998.52
16.00000	ALLERGAN INC	10/31/08	5/24/10	926.81	632.21	294.60
211.00000	ALLERGAN INC	11/04/08	5/24/10	12222.39	8545.35	3677.04
69.00000	ALLERGAN INC	11/05/08	5/24/10	3996.90	2757.92	1238.98
88.00000	GILEAD SCIENCES INC	11/04/03	5/24/10	3214.02	1216.98	1997.04
197.00000	GILEAD SCIENCES INC	11/04/03	5/24/10	7169.02	2724.39	4444.63
66.00000	GILEAD SCIENCES INC	11/04/03	5/26/10	2308.73	912.74	1395.99
271.00000	GILEAD SCIENCES INC	11/04/03	5/27/10	9589.76	3747.76	5842.00
78.00000	COVANCE INC	4/09/08	6/18/10	4356.02	6832.00	-2475.98
26.00000	COVANCE INC	4/08/08	6/21/10	1469.92	2275.24	-805.32

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ROD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/24/10	3.00000	COVANCE INC	4/09/08	6/21/10	169.61	262.77	-93.16
6/25/10	44.00000	COVANCE INC	4/08/08	6/22/10	2434.79	3850.40	-1415.61
6/29/10	39.00000	COVANCE INC	4/07/08	6/24/10	2061.18	3382.57	-1321.39
6/30/10	34.00000	COVANCE INC	4/07/08	6/25/10	1803.48	2948.91	-1145.43
7/01/10	6.00000	COVANCE INC	4/07/08	6/28/10	316.90	520.40	-203.50
7/02/10	20.00000	COVANCE INC	4/04/08	6/29/10	1028.63	1723.32	-694.69
7/02/10	4.00000	COVANCE INC	4/07/08	6/29/10	205.73	346.93	-141.20
7/06/10	34.00000	COVANCE INC	11/20/07	6/30/10	1769.91	2810.56	-1040.65
7/06/10	10.00000	COVANCE INC	4/04/08	6/30/10	520.56	861.66	-341.10
7/08/10	15.00000	COVANCE INC	11/20/07	7/02/10	765.58	1239.95	-474.37
7/09/10	26.00000	COVANCE INC	11/20/07	7/06/10	1343.47	2149.25	-805.78
7/12/10	61.00000	COVANCE INC	11/20/07	7/07/10	3146.90	5042.46	-1895.56
7/13/10	29.00000	COVANCE INC	11/20/07	7/08/10	1513.62	2397.24	-883.62
7/14/10	3.00000	COVANCE INC	11/20/07	7/09/10	156.53	247.99	-91.46
7/14/10	33.00000	COVANCE INC	11/21/07	7/09/10	1721.87	2725.76	-1003.89
7/15/10	45.00000	COVANCE INC	11/19/07	7/12/10	2351.32	3712.40	-1361.08
7/15/10	45.00000	COVANCE INC	11/21/07	7/12/10	2351.32	3716.95	-1365.63
7/16/10	46.00000	COVANCE INC	11/19/07	7/13/10	2474.41	3794.89	-1320.48
7/16/10	198.00000	COVANCE INC	11/16/07	7/23/10	10282.26	16210.28	-5928.02
7/18/10	21.00000	COVANCE INC	11/19/07	7/23/10	1090.54	1732.45	-641.91
7/18/10	156.00000	COVANCE INC	11/15/07	7/26/10	8054.61	12629.82	-4575.21
7/29/10	49.00000	COVANCE INC	2/03/09	7/26/10	2529.98	1972.04	557.94
7/30/10	7.00000	COVANCE INC	1/30/09	7/27/10	350.54	271.01	79.53
7/30/10	125.00000	COVANCE INC	2/02/09	7/27/10	6259.51	4907.90	1351.61
7/30/10	27.00000	COVANCE INC	2/03/09	7/27/10	1352.05	1086.64	265.41
8/02/10	202.00000	COVANCE INC	1/30/09	7/28/10	10009.98	7820.65	2189.33
8/17/10	51.00000	GILEAD SCIENCES INC	11/04/03	8/12/10	1767.84	705.30	1062.54
8/18/10	61.00000	GILEAD SCIENCES INC	11/04/03	8/13/10	2108.36	843.59	1264.77
8/19/10	64.00000	GILEAD SCIENCES INC	11/04/03	8/16/10	2175.76	885.08	1290.68
8/20/10	142.00000	GILEAD SCIENCES INC	11/04/03	8/17/10	4859.53	1963.77	2895.76
8/23/10	201.00000	GILEAD SCIENCES INC	11/04/03	8/18/10	6818.93	2779.70	4039.23
8/23/10	179.00000	VESTAS WIND UNISPONS ADR	6/12/08	8/18/10	2572.18	7865.37	-5293.19
8/23/10	263.00000	VESTAS WIND UNISPONS ADR	6/13/08	8/18/10	3779.24	11541.12	-7761.88
8/23/10	59.00000	VESTAS WIND UNISPONS ADR	7/11/08	8/18/10	847.62	2561.47	-1713.85
8/23/10	82.00000	VESTAS WIND UNISPONS ADR	6/09/08	8/18/10	1164.48	3793.10	-2628.62

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ACCOUNT#: 12-627980 COMMUNITY HEALTH FDN/EDGEWOOD MGMT. TAX ID: 22-3804398 ACC TYPE: 35 CAPACITY: 35 ACCT: 4 ADM: 53 MGR: 112

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ROD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/23/10	346.00000	VESTAS WIND UNISONS ADR	6/10/08	8/18/10	4913.53	15964.61	-11051.08
8/23/10	222.00000	VESTAS WIND UNISONS ADR	6/12/08	8/18/10	3152.61	9754.81	-6602.20
8/23/10	114.00000	VESTAS WIND UNISONS ADR	6/16/08	8/18/10	1618.91	5133.60	-3514.69
8/23/10	152.00000	VESTAS WIND UNISONS ADR	7/14/08	8/18/10	2158.54	6714.68	-4556.14
8/24/10	166.00000	GILEAD SCIENCES INC	11/04/03	8/19/10	5513.71	2295.68	3218.03
8/24/10	575.00000	VESTAS WIND UNISONS ADR	7/11/08	8/19/10	8055.61	24963.45	-16907.84
8/24/10	550.00000	VESTAS WIND UNISONS ADR	9/17/08	8/19/10	705.37	20229.00	-12523.63
8/25/10	151.00000	GILEAD SCIENCES INC	11/04/03	8/20/10	4917.26	2088.23	2829.03
8/25/10	116.00000	VESTAS WIND UNISONS ADR	10/03/08	8/20/10	1554.37	3305.31	-1750.94
8/25/10	30.00000	VESTAS WIND UNISONS ADR	10/17/08	8/20/10	401.99	596.10	-194.11

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/ROD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/10	76.00000	VESTAS WIND UNISONS ADR	9/17/08	8/20/10	1011.17	2795.28	-1784.11
8/25/10	25.00000	VESTAS WIND UNISONS ADR	9/18/08	8/20/10	332.62	911.33	-578.71
8/25/10	107.00000	VESTAS WIND UNISONS ADR	10/03/08	8/20/10	1423.62	3048.87	-1625.25
8/26/10	323.00000	GILEAD SCIENCES INC	11/04/03	8/23/10	10632.69	4466.89	6165.80
8/26/10	109.00000	VESTAS WIND UNISONS ADR	10/17/08	8/23/10	1483.46	2165.83	-682.37
8/26/10	323.00000	VESTAS WIND UNISONS ADR	10/17/08	8/23/10	4382.68	6418.01	-2035.33
8/26/10	226.00000	VESTAS WIND UNISONS ADR	12/09/08	8/23/10	3066.52	3726.13	-659.61
8/27/10	89.00000	VESTAS WIND UNISONS ADR	12/09/08	8/24/10	1207.18	1467.37	-260.19
8/30/10	159.00000	VESTAS WIND UNISONS ADR	12/09/08	8/25/10	2080.16	2621.48	-541.32
8/31/10	44.00000	VESTAS WIND UNISONS ADR	12/09/08	8/26/10	582.81	725.44	-142.63
8/31/10	24.00000	VESTAS WIND UNISONS ADR	3/19/09	8/26/10	317.89	361.74	-43.85
9/02/10	167.00000	VESTAS WIND UNISONS ADR	3/19/09	8/30/10	2166.32	2517.09	-350.77
9/03/10	203.00000	VESTAS WIND UNISONS ADR	3/17/09	8/31/10	2536.67	2949.59	-412.92
9/07/10	213.00000	VESTAS WIND UNISONS ADR	3/19/09	8/31/10	2661.62	3210.42	-548.80
9/07/10	208.00000	VESTAS WIND UNISONS ADR	3/18/09	9/01/10	2687.62	3003.52	-315.90
9/07/10	67.00000	VESTAS WIND UNISONS ADR	3/17/09	9/01/10	849.86	973.51	-123.65
9/07/10	333.00000	VESTAS WIND UNISONS ADR	3/18/09	9/01/10	4223.93	4808.52	-584.59
9/23/10	34.00000	GENZYME CORP-GENERAL	5/15/02	9/20/10	2396.28	1265.56	1130.72
9/24/10	112.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	9/21/10	7087.16	2888.70	4198.46
9/27/10	37.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	9/22/10	2344.81	954.30	1390.51
9/28/10	55.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	9/23/10	3455.53	1418.56	2036.97
10/26/10	69.00000	GENZYME CORP-GENERAL	5/15/02	10/21/10	4961.26	2568.35	2392.91
10/27/10	145.00000	GENZYME CORP-GENERAL	1/06/03	10/22/10	10463.38	4280.40	6182.98
10/27/10	11.00000	GENZYME CORP-GENERAL	5/15/02	10/22/10	794.19	409.45	384.74
10/27/10	117.00000	GENZYME CORP-GENERAL	1/06/03	10/22/10	8447.25	3453.84	4993.41
10/28/10	144.00000	GENZYME CORP-GENERAL	1/06/03	10/25/10	10433.74	4250.88	6182.86
10/29/10	148.00000	GENZYME CORP-GENERAL	1/06/03	10/26/10	10671.73	4348.96	6302.77
11/01/10	71.00000	GENZYME CORP-GENERAL	1/06/03	10/27/10	5110.49	2095.92	3014.57
11/01/10	35.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/06/03	10/27/10	5403.52	2214.00	3189.52
11/08/10	88.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	11/03/10	2245.24	902.72	1342.52
11/09/10	3.00000	APPLE INC	1/30/06	11/04/10	5655.43	2269.69	3385.74
11/10/10	52.00000	APPLE INC	1/30/06	11/05/10	955.08	106.09	848.99
11/10/10	165.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/01/08	11/05/10	16554.73	4693.69	11861.04
11/10/10	16.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/30/06	11/05/10	10453.66	4255.67	6197.99
11/12/10	74.00000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/14/05	11/08/10	5100.57	565.82	4534.75
11/12/10	4.00000	PRAXAIR INC	1/30/06	11/08/10	4661.84	1908.60	2753.24
12/13/10			10/15/09	12/08/10	373.99	334.42	39.57

HSBC BANK USA, NA

GAIN/LOSS PROFILE REPORT FROM 01/01/10 TO 12/31/10

ADMIN PG 7
02/03/11 14:41

ACCOUNT#: 12-627980 COMMUNITY HEALTH FDN/EDGEWOOD MGMT.

TAX ID: 22-3804398 ACC TYPE: 35 CAPACITY: 35 ACCT: 4 ADM: 53 MGR: 112

12/13/10	14.00000	PRAXAIR INC	10/15/09	12/08/10	1309.25	1170.47	138.78
12/13/10	65.00000	PRAXAIR INC	10/20/09	12/08/10	6078.67	5431.29	647.38
12/14/10	67.00000	PRAXAIR INC	9/22/09	12/09/10	6280.15	5467.52	812.63
12/14/10	15.00000	PRAXAIR INC	9/30/09	12/09/10	1406.00	1222.08	183.92
12/14/10	3.00000	PRAXAIR INC	10/20/09	12/09/10	281.20	250.67	30.53
12/22/10	47.00000	APPLE INC	1/14/05	12/17/10	15084.96	1662.11	13422.85
12/22/10	117.00000	QUALCOMM INC	2/14/05	12/17/10	5783.22	4339.13	1444.09
12/22/10	127.00000	QUALCOMM INC	11/12/09	12/17/10	6277.51	5708.79	568.72
TOTAL							90797.43

NET CTF LT GAIN/LOSS 0.00
CAPITAL GAIN DISTRIBUTIONS 0.00
MISC. LT GAIN/LOSS 0.00
LT CAPITAL LOSS CARRYOVER 0.00

NET LT GAIN/LOSS 90797.43

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED

Sum of Net Proceeds: 1,233,362.23
Sum of Purchase Cost: -1,091,461.74
Net Gain/(Loss): 141,900.49

2/9/2011
4:52:48PM

COMMUNITY HEALTH FOUNDATION [CHF001]
EIN: 22-3804398

12-3456789
01/01/2010 - 12/31/2010
Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179 Bonus	Salvage/ Basis Adj.	Reg. Accum. Depreciation	Current Depreciation	Total Depreciation
EQUIPMENT												
1		PRINTER & SJF	4/2/2002	SL / N/A	5.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
2		PRINTING SUPP	4/17/2002	SL / N/A	5.0000	2,109.95	100.0000	0.00	0.00	2,109.95	0.00	2,109.95
3		CUSTOM BUILT	10/29/2002	SL / N/A	5.0000	1,049.00	100.0000	0.00	0.00	1,049.00	0.00	1,049.00
4		CUSTOM BUILT	10/29/2002	SL / N/A	5.0000	1,199.00	100.0000	0.00	0.00	1,199.00	0.00	1,199.00
5		HP-S821 PROJ	10/4/2004	SL / N/A	5.0000	1,881.24	100.0000	0.00	0.00	1,881.24	0.00	1,881.24
6		GIG 3 PACK ON	10/29/2002	SL / N/A	5.0000	498.00	100.0000	0.00	0.00	498.00	0.00	498.00
7		BACKUP MYPC	10/29/2002	SL / N/A	5.0000	149.00	100.0000	0.00	0.00	149.00	0.00	149.00
8		COMPUTER (A)	9/13/2004	SL / N/A	5.0000	2,482.15	100.0000	0.00	0.00	2,482.15	0.00	2,482.15
9		ENVELOPE FEE	10/29/2002	SL / N/A	5.0000	289.00	100.0000	0.00	0.00	289.00	0.00	289.00
10		EXTERNAL USE	10/29/2002	SL / N/A	5.0000	789.00	100.0000	0.00	0.00	789.00	0.00	789.00
11		MICROSOFT OF	11/12/2002	SL / N/A	3.0000	718.00	100.0000	0.00	0.00	718.00	0.00	718.00
12		TIME PLAN 121	11/12/2002	SL / N/A	3.0000	1,080.00	100.0000	0.00	0.00	1,080.00	0.00	1,080.00
13		PC ANYWHERE	11/12/2002	SL / N/A	3.0000	149.00	100.0000	0.00	0.00	149.00	0.00	149.00
14		CUSTOM BUILT	6/30/2003	SL / N/A	5.0000	2,199.99	100.0000	0.00	0.00	2,199.99	0.00	2,199.99
15		GRANT SOFTW.	11/30/2004	SL / N/A	3.0000	1,139.40	100.0000	0.00	0.00	1,139.40	0.00	1,139.40
16		NEW COMPUTE	1/30/2004	SL / N/A	5.0000	1,709.00	100.0000	0.00	0.00	1,709.00	0.00	1,709.00
17		DELL COMPUTI	2/27/2006	M / HY	5.0000	2,056.46	100.0000	0.00	0.00	1,701.11	236.90	1,938.01
18		2 COMPUTER A	11/6/2006	M / HY	5.0000	459.98	100.0000	0.00	0.00	380.52	52.97	433.49
19		LAPTOP COMP	8/31/2006	M / HY	5.0000	300.00	100.0000	0.00	0.00	248.16	34.56	282.72
20		2 NEW COMPU	3/29/2007	M / HY	5.0000	8,231.96	100.0000	0.00	0.00	5,861.16	948.32	6,809.48
21		FLAT PANEL M	4/30/2007	M / HY	5.0000	199.99	100.0000	0.00	0.00	142.40	23.04	165.44
22		PHOTOSMART	4/30/2007	M / HY	5.0000	180.00	100.0000	0.00	0.00	128.16	20.74	148.90
23		SYNERGY CON	6/1/2007	M / HY	5.0000	1,975.50	100.0000	0.00	0.00	1,406.54	227.58	1,634.12
24		COMPUTER EQ	1/15/2008	MT / HY	5.0000	1,755.86	100.0000	0.00	0.00	913.05	337.13	1,250.18
25		KENEDY COM	7/16/2008	SL / N/A	5.0000	1,915.91	100.0000	0.00	0.00	542.84	383.18	926.02
26		COMPAQ BUSI	10/8/2008	SL / N/A	5.0000	1,006.34	100.0000	0.00	0.00	251.58	201.27	452.86
42		Computers	7/1/2009	MSL / HY	5.0000	3,396.21	100.0000	0.00	0.00	338.62	677.24	1,015.86
45		Phone System -	12/17/2010	MSL / MQ	5.0000	6,040.00	100.0000	0.00	0.00	0.00	151.00	151.00
46		Phone System -	12/20/2010	MSL / MQ	5.0000	6,890.00	100.0000	0.00	0.00	0.00	172.25	172.25
47		Software	12/20/2010	MSL / MQ	5.0000	6,581.22	100.0000	0.00	0.00	0.00	164.53	164.53
51		Copier	12/29/2010	MSL / MQ	5.0000	4,841.00	100.0000	0.00	0.00	0.00	121.03	121.03
52		Wireless hub	12/30/2010	MSL / MQ	5.0000	1,350.00	100.0000	0.00	0.00	0.00	33.75	33.75
Subtotal: EQUIPMENT										28,855.88	3,785.49	33,641.37
Less dispositions and exchanges:										0.00	0.00	0.00
Net for: EQUIPMENT										28,855.88	3,785.49	33,641.37
FURNITURE & FIXTURES												
27		OFFICE FURNIT	9/9/2002	SL / N/A	7.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
28		FURNITURE-2A	11/6/2002	SL / N/A	7.0000	734.40	100.0000	0.00	0.00	734.40	0.00	734.40
29		FILE CABINET	4/8/2003	SL / N/A	7.0000	579.60	100.0000	0.00	0.00	568.90	20.70	579.60
30		BOOKCASES	8/1/2003	SL / N/A	7.0000	366.00	100.0000	0.00	0.00	335.53	30.47	366.00
31		TELEPHONE S	2/24/2004	SL / N/A	5.0000	1,995.00	100.0000	0.00	0.00	1,895.00	0.00	1,895.00
32		NEW PHONE S	4/30/2004	SL / N/A	5.0000	1,995.00	100.0000	0.00	0.00	1,895.00	0.00	1,895.00
33		NEW OFFICE FL	5/6/2004	SL / N/A	7.0000	18,021.01	100.0000	0.00	0.00	14,588.44	2,574.43	17,162.87
34		SYRACUSE OFI	2/23/2005	SL / N/A	7.0000	4,228.43	100.0000	0.00	0.00	2,919.62	604.06	3,523.68

12-3458789
01/01/2010 - 12/31/2010
Sorted: General - category

COMMUNITY HEALTH FOUNDATION [CHF001] Depreciation Expense

2/8/2011
4:52:48PM

Financial

01/01/2010 - 12/31/2010

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179E Bonus	Salvage/Basis Adj.	Orig. Accum. Depreciation	Current Depreciation	Total Depreciation
FURNITURE & FIXTURES												
35		NEW FURNITURE	3/29/2007	M / HY	7.0000	9,541.99	100.0000	0.00	0.00	5,369.11	1,182.25	6,551.36
36		SOS 2 CHEDEN	6/1/2007	M / HY	7.0000	510.84	100.0000	0.00	0.00	287.50	63.81	351.31
37		MILLINGTON CI	6/1/2007	M / HY	7.0000	888.84	100.0000	0.00	0.00	505.80	112.30	618.10
38		RICOH AFICIO C	11/28/2007	M / HY	5.0000	7,511.00	100.0000	0.00	0.00	5,347.81	865.28	6,213.09
39		FILE CABINET &	4/23/2008	SL / N/A	7.0000	940.62	100.0000	0.00	0.00	223.95	134.37	358.32
40		POLYCOM	9/3/2008	SL / N/A	7.0000	2,033.90	100.0000	0.00	0.00	387.41	290.56	677.97
43		8 Chairs (Knoll)	6/2/2010	MSL / MQ	7.0000	3,556.96	100.0000	0.00	0.00	0.00	317.59	317.59
44		4 Rectangular T:	6/2/2010	MSL / MQ	7.0000	777.40	100.0000	0.00	0.00	0.00	69.41	69.41
50		Office Furniture	12/21/2010	MSL / MQ	7.0000	8,832.62	100.0000	0.00	0.00	0.00	157.73	157.73
53		Furniture - Syrac	12/30/2010	MSL / MQ	5.0000	4,361.45	100.0000	0.00	0.00	0.00	109.04	109.04
Subtotal: FURNITURE & FIXTURES						67,085.06		0.00	0.00	35,448.47	6,542.00	41,990.47
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: FURNITURE & FIXTURES						67,085.06		0.00	0.00	35,448.47	6,542.00	41,990.47
LEASEHOLD IMPROVEMENTS												
41		LEASEHOLD IM	3/29/2007	ME / HY	5.0000	12,426.80	100.0000	0.00	0.00	7,251.03	2,070.31	9,321.34
48		Syracuse Improv	12/20/2010	MSL / MQ	15.0000	20,000.00	100.0000	0.00	0.00	0.00	166.67	166.67
49		Buffalo Improv	12/20/2010	MSL / MQ	15.0000	58,565.50	100.0000	0.00	0.00	0.00	471.38	471.38
Subtotal: LEASEHOLD IMPROVEMENTS						88,992.30		0.00	0.00	7,251.03	2,708.36	9,959.39
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: LEASEHOLD IMPROVEMENTS						88,992.30		0.00	0.00	7,251.03	2,708.36	9,959.39
Subtotal:						221,189.52		0.00	0.00	72,556.38	13,036.66	85,591.23
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Total:						221,189.52		0.00	0.00	72,556.38	13,036.66	85,591.23

23,596 Work in progress

① \$ 244,786 Total Equipment & furnishings

TOTAL FIXED ASSETS: 244,786 ①
LESS ACCUM DEP (85,591) ②
NET FIXED ASSETS: 159,195

CURRENT YEAR DEP. 13,036 ③

COMMUNITY HEALTH FOUNDATION OF WESTERN & CENTRAL NEW YORK, INC.

EIN: 22-3804398

DECEMBER 31, 2010

TAB E - PART I, LINE 23, STATEMENT 7

The following expenses were paid in connection to the Foundation's direct charitable activities. These initiatives were funded and sponsored by the Foundation and include programs that are intended to improve the health and healthcare of the people and communities in the Western and Central New York areas.

Expenses incurred for such initiatives include:

Program Consultant Fees	369,074
Evaluation Consultant Fees	169,006
Marketing/PR Consultant Fees	48,911
Web Consultant Fees	40,932
Consultant Fees - Other	44,593
Speakers Fees	11,050
Travel Reimbursement	47,027
Meals, Lodging and Location Fees	138,804
Telephone/Conference Calls	6,295
Mailing and Postage	1,159
Printing	25,738
Office Supplies	13,502
Total Expenses Incurred and Paid:	<u>916,091</u>

Note: All other expenses (not including the above amounts) reported on Form 990-PF, Part I, Lines 13 through 23 are general administrative expenses of the Foundation.

COMMUNITY HEALTH FOUNDATION OF WESTERN & CENTRAL NEW YORK, INC.

EIN: 22-3804398

DECEMBER 31, 2010

TAB E - PART I, LINES 4, 6, AND 7

	Column A Revenue and expenses per books	Pass-through income from Schedules K-1	Column B Net Investment Income
<u>Dividends and interest from securities</u>			
Various HSBC investments	676,067	-	676,067
Program Related Investment Interest	58,748	-	58,748
Silchester Intl Investors Tobacco Free	179,778	211,555	211,555
Guggenheim Plus II L.P.	60,529	17,522	17,522
S&P Midcap Index - Lending	20,413	26,658	26,658
S&P Midcap Index - Non Lending	79,420	72,858	72,858
S&P 500 Tobacco Free Index	343,616	348,921	348,921
WTC - CTF Strategic Real Asset Portfolio	53,329	68,916	68,916
Colchester Global Investors, Inc	178,132	162,728	162,728
AEW Global Property Securities Fund	9,631	64,973	64,973
Total Dividends.	<u>1,659,663</u>	<u>974,131</u>	<u>1,708,946</u>
	Part I, Line 4, Column (a)		Part I, Line 4, Column (b)

	Column A Revenue and expenses per books	Pass-through income (loss) from Schedules K-1	Column B Net Investment Income
<u>Net gain from sale of assets</u>			
Statement 1 - Tab B	205,388	-	205,388
Statement 1 - Tab C	141,900	-	141,900
Statement 1 - Capital Gains Dividends	632,281	-	632,281
Silchester Intl Investors Tobacco Free	122,767	92,342	92,342
Guggenheim Plus II L.P.	-	(3,183)	(3,183)
S&P Midcap Index - Lending	(89,388)	(54,655)	(54,655)
S&P Midcap Index - Non Lending	631	45,496	45,496
S&P 500 Tobacco Free Index	189	242,984	242,984
WTC - CTF Strategic Real Asset Portfolio	2,486	216,844	216,844
Colchester Global Investors, Inc	103,892	11,267	11,267
AEW Global Property Securities Fund	(11,978)	(20,619)	(20,619)
Total net gain from sale of assets:	<u>1,108,168</u>	<u>530,476</u>	<u>1,510,045</u>
	Part I, Line 6a, Column (a)		Part I, Line 7, Column (b)

Organization Recipient Status of Amount Purpose

ACCORD Corporation	84 Schuyler Street, Belmont, NY 14813	n/a	501(c)(3)	\$	10,000	The Right Start
ACCORD Corporation	85 Schuyler Street, Belmont, NY 14813	n/a	501(c)(3)	\$	3,500	CHOMPERS
Allegany/Western Steuben Rural Health Network, Inc. in QB	85 North Main Street, Suite 4, Wellsville, NY 14895	n/a	501(c)(3)	\$	5,000	SYW Measurement
Allegany Senior Foundation in Gifts	85 North Main Street, Suite 4, Wellsville, NY 14895	n/a	501(c)(3)	\$	10,000	Falls Diffusion
Allegany/Western Steuben Rural Health Network, Inc.	2805 Wehrle Dr., Suite 6, Williamsville, NY 14221	n/a	501(c)(3)	\$	10,000	Transitions of Care
Alzheimers Association, WNY Chapter	786 Delaware Ave., Buffalo, NY 14209	n/a	501(c)(3)	\$	12,000	Neighborhood Action Initiative
American Red Cross, Greater Buffalo Chapter	780 Ridge Road, Lackawanna, NY 14218	n/a	501(c)(3)	\$	25,000	Portable Dental Care
Baker Victory Services	1 Atwell Road, Cooperstown, NY 13326	n/a	501(c)(3)	\$	25,000	CNY School Based Health Center Readiness
Bassett Healthcare/The Mary Imogene Bassett Hospital	1461 Main Street, Buffalo, NY 14209	n/a	501(c)(3)	\$	10,000	The Right Start
Bethel Head Start, Inc						
Brothers of Mercy Nursing Home Co., Inc	10570 Bergtold Road, Clarence, NY 14031	n/a	501(c)(3)	\$	10,000	Falls Advanced
Cattaraugus Wyoming County Project Head Start	101 South 19th St., Olean, NY 14760	n/a	501(c)(3)	\$	3,500	CHOMPERS
Catholic Health System Continuing Care Foundation	291 North Street, Buffalo, NY 14201	n/a	501(c)(3)	\$	25,000	Falls Advanced
The Center for Hospice & Palliative Care	225 Como Park Blvd., Cheektowaga, NY 14227	n/a	501(c)(3)	\$	5,000	SYW Measurement
CNY Health Systems Agency, Inc	5700 East Commons Park Dr East Syracuse, NY 13057	n/a	501(c)(3)	\$	2,520	Pernaltal Care Interview Project
Chautauqua County Office for the Aging	7 North Erie Street, Mayville, NY 14757	n/a	501(c)(3)	\$	10,000	Falls Diffusion
Community Foundation for Greater Buffalo	712 Main Street, Buffalo, NY 14202	n/a	501(c)(3)	\$	200,000	Falls Grants
Child Care Solutions	6724 Thompson Road, Syracuse, NY 13211	n/a	501(c)(3)	\$	10,000	The Right Start
Clean Air Coalition of WNY	1250 Niagara Street, Buffalo, NY 14213	n/a	501(c)(3)	\$	25,000	Asthma Action Pilot Program
Community Concern of WNY, Inc	6722 Erie Road, Derby, NY 14047	n/a	501(c)(3)	\$	10,000	Transitions of Care
Community Health Care Association of NYS	535 Eighth Avenue, 8th Floor, New York, NY 10018	n/a	501(c)(3)	\$	9,350	SNAPCAP
Community Health Center of Buffalo, Inc.	462 Gnder Street, Buffalo, NY 14215	n/a	501(c)(3)	\$	80,000	Access Across Buffalo-Niagar- Response to Safety Net Crisis
Community Health Center of Buffalo, Inc.	462 Gnder Street, Buffalo, NY 14215	n/a	501(c)(3)	\$	80,000	Access Across Buffalo-Niagar- Response to Safety Net Crisis
Cortland Regional Medical Center, Inc.	134 Homer Avenue, Cortland, NY 13045	n/a	501(c)(3)	\$	10,000	Transitions of Care
Council on Aging of Niagara County, Inc	1302 Main Street, Niagara Falls, NY 14301	n/a	501(c)(3)	\$	5,000	Coalition - Sharing Your Wishes
Council on Aging of Niagara County, Inc	1302 Main Street, Niagara Falls, NY 14301	n/a	501(c)(3)	\$	10,000	Transitions of Care
Daemen College	4380 Main Street, Amherst, NY	n/a	501(c)(3)	\$	6,000	Nurse Practitioner Scholarships in Genatnics
DentaQuest Institute	2400 Computer Drive, Westborough, MA 01581	n/a	501(c)(3)	\$	28,830	CHOMPERS
D'Youville College	320 Porter Avenue, Buffalo, NY 14201	n/a	501(c)(3)	\$	12,000	NP/PA Scholarships in Genatnics
East Hill Family Medical, Inc	144 Genesee St., Suite 500, Metcalf Plaza, Auburn, NY 13021	n/a	501(c)(3)	\$	25,000	Portable Dental Care
The Eighth District Dental Society	3831 Harlem Road, Buffalo, NY 14215	n/a	501(c)(3)	\$	200,000	Portable Dental Care
Erie 1 Boces	355 Harlem Road, West Seneca, NY 14224	n/a	501(c)(3)	\$	110,691	Safe, healthy, supportive learning
Foundation for Quality Care, Inc.	33 Elk Street, Suite 300, Albany, NY 12207	n/a	501(c)(3)	\$	65,196	Improving Quality Improvement Specialist Education Program for LTC Providers

Organization	Address	Recipient	Status of Payment	Amount	Purpose
Genesee County Chapter NYSACR, Inc	64 Walnut Street, Batavia, NY 14020	n/a	501(c)(3)	\$ 10,000	The Right Start
Genesee County Office for Aging	1 Bank Street, Batavia, NY 14020	n/a	501(c)(3)	\$ 5,000	Coalition - Sharing Your Wishes
Healthy Community Alliance, Inc.	26 Jamestown Street, Gowanda, NY 14070	n/a	501(c)(3)	\$ 10,000	Falls Diffusion
Holy Cross Head Start, Inc	150 Maryland Street, Buffalo, NY 14201	n/a	501(c)(3)	\$ 3,500	Cavity Free Kids
Hospicare & Palliative Care Services of Tompkins County	172 East King Road, Ithaca, NY 14850	n/a	501(c)(3)	\$ 5,000	Transitions of Care
Hospice Buffalo, Inc.	225 Como Park Blvd., Cheektowaga, NY 14227	n/a	501(c)(3)	\$ 10,000	Transitions of Care
Hospice Chautauqua County	4840 W. Lake Road, Mayville, NY 14757	n/a	501(c)(3)	\$ 10,000	Transitions of Care
Human Services Coalition of Cayuga County	199 W. Seneca Street, Ithaca, NY 14850	n/a	501(c)(3)	\$ 5,000	Coalition - Sharing Your Wishes
Human Services Coalition of Tompkins County, Inc	100 W Seneca Street, Ithaca, NY 14850	na	501(c)(3)	\$ 5,000	Coalition - Sharing Your Wishes
Human Services Coalition of Tompkins County, Inc	100 W. Seneca Street, Ithaca, NY 14850	na	501(c)(3)	\$ 10,000	Falls Prevention
Independent Health Foundation	777 International Drive, Buffalo, NY 14221	n/a	501(c)(3)	\$ 25,000	Falls Prevention
Jones Memorial Hospital	191 North Main Street, Wellsville, NY 14895	n/a	501(c)(3)	\$ 10,000	Transitions of Care
Kaleida Health Foundation	1260 Delaware Avenue, Buffalo, NY 14209	n/a	501(c)(3)	\$ 25,000	Falls Advanced
Kaleida Health, Inc	726 Exchange Street, 2nd floor, Buffalo, NY 14210	n/a	501(c)(3)	\$ 10,000	Falls Diffusion
Le Moyne College	1419 Salt Springs Road, Syracuse, NY 13214	n/a	501(c)(3)	\$ 6,000	PA Scholarships in Genatnrcs
Loretto - Health & Rehabilitation	750 E. Brighton Avenue, Syracuse, NY 13205	n/a	501(c)(3)	\$ 10,000	Transitions of Care
Mohawk Valley Pernalal Network	1000 Cornelia St , 2nd Floor, Utica, NY 13502	n/a	501(c)(3)	\$ 3,500	Cavity Free Kids
Meals on Wheels of WNY, Inc.	100 James E Casey Drive, Buffalo, NY 14206	n/a	501(c)(3)	\$ 10,000	Quality Improvement Collaborative
New York Academy of Medicine	1216 Fifth Ave., New York, NY 10029	n/a	501(c)(3)	\$ 19,025	Barriers to Prenatal Care in CNY
Northwest Buffalo Community Health Care Center	102 West 38th Street, Room 700, New York, NY 10018	n/a	501(c)(3)	\$ 80,000	FQHC
Oak Orchard Community Health Center, Inc	300 West Ave , Brockport, NY 14420	n/a	501(c)(3)	\$ 5,000	Review of Medicaid Outpatient APG's
Oak Orchard Community Health Center, Inc.	300 West Ave., Brockport, NY 14420	n/a	501(c)(3)	\$ 25,000	Portable Dental Care
Olean General Hospital Gundlah Dental Ctr.	515 Main St Olean, NY 14760	n/a	501(c)(3)	\$ 25,000	CHOMPERS
Onondaga County Department of Aging and Youth	421 Montgomery St , 13th Floor, Syracuse, NY 13201	n/a	501(c)(3)	\$ 10,000	Falls Diffusion
Orleans Community Health	200 Ohio Street, Medina, NY 14103	n/a	501(c)(3)	\$ 3,500	Cavity Free Kids
Orleans County Office for the Aging	14016 Route 31W, Albion, NY 14411	n/a	501(c)(3)	\$ 10,000	Transitions of Care
P E A.C.E , Inc.	217 S Salina St , 2nd Floor, Syracuse, NY 13202	n/a	501(c)(3)	\$ 3,500	Cavity Free Kids
P2 Collaborative of WNY, Inc	6225 Sheridan Drive, Suite 206, Williamsville, NY 14221	n/a	501(c)(3)	\$ 2,500	Reaching for Excellence
P2 Collaborative of WNY, Inc.	6225 Sheridan Drive, Suite 206, Williamsville, NY 14221	n/a	501(c)(3)	\$ 30,000	Regional Medicaid Collaborative
Partnership for Results, Inc.	144 Genesee Street, Suite 410, Auburn, NY 13021	n/a	501(c)(3)	\$ 10,000	The Right Start
Planned Parenthood of WNY	2697 Main Street, Buffalo, NY 14214	n/a	501(c)(3)	\$ 15,000	Merging CNY Fellows Action Network with Ladders to Leaders Graduates

Research Foundation of SUNY on behalf of SUNY Upstate

Organization	Address	Recipient	Status of Application	Amount	Project Title
Medical University	P. O. Box 9, Albany, NY 12201	n/a	501(c)(3)	\$ 23,000	Enhancing Geriatric Skills and Knowledge of Rural
Steuben Senior Services Fund, Inc.	3 East Pulteney Sq., Bath, NY 14810	n/a	501(c)(3)	\$ 15,000	Primary Care Providers
WNY Grantmakers	712 Main Street, Buffalo, NY 14202	n/a	501(c)(3)	\$ 2,000	SFLF Neighborhood Action Plan
Catholic Health System Continuing Care Foundation	291 North Street, Buffalo, NY 14201	n/a	501(c)(3)	\$ 7,000	Local grantmaking assistance
DentaQuest Foundation	465 Medford St., Boston, MA 02129	n/a	501(c)(3)	\$ 3,350	Frailty Index Study
Informed Patient Institute,	19 Mayo Ave., Annapolis, MD 21403	n/a	501(c)(3)	\$ 5,280	Membership Dues
	100 Clinton Square, 126 N Salina St 3rd Floor, Syracuse, NY 13202	n/a	501(c)(3)	\$ 5,000	Informed Patient Institute
Rosamond Gifford Charitable Corp	Elm & Carlton Streets, Buffalo, NY 14263	n/a	501(c)(3)	\$ 5,000	Designing Health Cities
Roswell Park Cancer Institute	P O Box 900, Buffalo, NY 14226	n/a	501(c)(3)	\$ 2,000	Support visit of Professor Earl Sasser of Harvard
UB Foundation Services, Inc	P O Box 618, Ellicott Station, Buffalo, NY 14205	n/a	501(c)(3)	\$ 2,000	Medication Management for Older Adults
WNY Coalition for the Homeless, Inc.		n/a	501(c)(3)	\$ 2,000	Project Homeless Connection
TOTAL				<u>\$ 2,124,646</u>	

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 AEW GLOBAL PROPERTY SECURITIES FUND K-1 (SEE K-1)		P	VARIOUS	VARIOUS
b THE COLCHESTER GLOBAL BOND FUND K-1 (SEE TAB E)		P	VARIOUS	VARIOUS
c GUGGENHEIM K-1 (SEE TAB E)		P	VARIOUS	VARIOUS
d SILCHESTER INTERNATIONAL K-1 (SEE TAB E)		P	VARIOUS	VARIOUS
e S&P MIDCAP INDEX LENDING SECURITIES K-1 (SEE TAB		P	VARIOUS	VARIOUS
f S&P MIDCAP INDEX NON-LENDING SECURITIES K-1 (SEE T		P	VARIOUS	VARIOUS
g S&P 500 TOBACCO FREE INDEX K-1 (SEE TAB E)		P	VARIOUS	VARIOUS
h WTC-CTF STRATEGIC K-1 (SEE TAB E)		P	VARIOUS	VARIOUS
i SEE TAB B		P	VARIOUS	VARIOUS
j SEE TAB C		P	VARIOUS	VARIOUS
k CAPITAL GAINS DIVIDENDS				
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		20,619.	<20,619.>
b		<11,267.>	11,267.
c		3,183.	<3,183.>
d		<92,342.>	92,342.
e		54,655.	<54,655.>
f		<45,496.>	45,496.
g		<242,984.>	242,984.
h		<216,844.>	216,844.
i 7,710,214.		7,504,826.	205,388.
j 1,233,362.		1,091,462.	141,900.
k 632,281.			632,281.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) 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			<20,619.>
b			11,267.
c			<3,183.>
d			92,342.
e			<54,655.>
f			45,496.
g			242,984.
h			216,844.
i			205,388.
j			141,900.
k			632,281.
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	1,510,045.
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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AEW GLOBAL PROPERTY SECURITIES FUND K-1 (SEE K-1)	0.	11,978.	0.	0.	<11,978.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
THE COLCHESTER GLOBAL BOND FUND K-1 (SEE TAB E)	0.	<103,892.>	0.	0.	103,892.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GUGGENHEIM K-1 (SEE TAB E)	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SILCHESTER INTERNATIONAL K-1 (SEE TAB E)	0.	<122,767.>	0.	0.	122,767.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P MIDCAP INDEX LENDING SECURITIES K-1 (SEE TAB E)	0.	89,388.	0.	0.	<89,388.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P MIDCAP INDEX NON-LENDING SECURITIES K-1(SEE TAB E)	0.	<631.>	0.	0.	631.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S&P 500 TOBACCO FREE INDEX K-1 (SEE TAB E)	0.	<189.>	0.	0.	189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WTC-CTF STRATEGIC K-1 (SEE TAB E)	0.	<2,486.>	0.	0.	2,486.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE TAB B	7,710,214.	7,504,826.	0.	0.	205,388.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE TAB C	1,233,362.	1,091,462.	0.	0.	141,900.

CAPITAL GAINS DIVIDENDS FROM PART IV	632,281.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,108,168.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PROGRAM RELATED INVESTMENT INCOME	58,748.	0.	58,748.
VARIOUS HSBC INVESTMENTS	632,281.	632,281.	0.
VARIOUS INVESTMENTS PER BOOKS (SEE TAB E FOR ADDITIONAL INFORMATION)	1,600,915.	0.	1,600,915.
	2,291,944.	632,281.	1,659,663.

TOTAL TO FM 990-PF, PART I, LN 4

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,671.	0.		1,671.
TO FM 990-PF, PG 1, LN 16A	1,671.	0.		1,671.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,230.	6,308.		18,922.
TO FORM 990-PF, PG 1, LN 16B	25,230.	6,308.		18,922.

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
INVESTMENT MANAGEMENT FEES	358,360.	328,132.		0.
CONSULTING FEES	71,545.	0.		71,545.
TO FORM 990-PF, PG 1, LN 16C	429,905.	328,132.		71,545.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	43,303.	0.		0.
SILCHESTER INT'L INVESTORS K-1 FOREIGN TAXES	0.	17,384.		0.
GUGGENHEIM PLUS II K-1 FOREIGN TAXES	0.	10.		0.
WTC-CTF STRATEGIC K-1 FOREIGN TAXES	0.	3,150.		0.
THE COLCHESTER GLOBAL BOND FUND K-1 FOREIGN TAXES	0.	38.		0.
AEW GLOBAL PROPERTY SECURITIES FUND K-1 FOREIGN TAXES	0.	22.		0.
TO FORM 990-PF, PG 1, LN 18	43,303.	20,604.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE/ELECTRONIC COMMUNICATION	12,624.	0.		12,624.
OFFICE EXPENSE	27,017.	0.		27,017.
INSURANCE	3,519.	0.		3,519.
CHF SPONSORED EVENTS	3,709.	0.		3,709.
MAINTENANCE EXPENSE	13,056.	0.		13,056.
MISCELLANEOUS EXPENSE	1,140.	0.		1,140.
NYS FILING FEES	1,500.	0.		1,500.
GUGGENHEIM K-1 OTHER DEDUCTIONS	0.	17,334.		0.
MEMBERSHIP DUES	5,610.	0.		5,610.
S&P MIDCAP SL INDEX K-1 OTHER DEDUCTIONS	0.	673.		0.
S&P 500 TOBACCO FREE K-1 OTHER DEDUCTIONS	0.	4,082.		0.
SEE TAB E	916,091.	0.		916,091.
S&P MIDCAP NL INDEX K-1 OTHER DEDUCTIONS	0.	1,761.		0.
CTF STRATEGIC REAL ASSET PORTFOLIO	0.	1,651.		0.
AEW GLOBAL PROPERTY SECURITIES FUND K-1	0.	1,686.		0.
TO FORM 990-PF, PG 1, LN 23	984,266.	27,187.		984,266.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAINS/LOSS ON INVESTMENTS	8,974,172.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,974,172.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE TAB A	50,184,827.	50,184,827.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,184,827.	50,184,827.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIPS AND COMMON TRUST FUNDS	FMV		
-SEE TAB A		31,997,909.	31,997,909.
FIXED INCOME-SEE TAB A	FMV	16,203,843.	16,203,843.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,201,752.	48,201,752.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION	71,486.	84,448.	84,448.
PROGRAM RELATED INVESTMENT	650,000.	650,000.	650,000.
TO FORM 990-PF, PART II, LINE 15	721,486.	734,448.	734,448.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION LIABILITY	71,486.	84,448.
ACCRUED EXCISE TAXES	0.	13,303.
TOTAL TO FORM 990-PF, PART II, LINE 22	71,486.	97,751.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	13
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NAME OF CONTRIBUTOR	ADDRESS
GENESEE VALLEY GROUP HEALTH ASSOCIATION	165 COURT STREET ROCHESTER, NY 14647

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES H. ABBOTT 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	SECRETARY 4.00	0.	0.	0.
STEPHEN C. AMES 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
MARILYN J. BAADER 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	CHAIRMAN 4.00	0.	0.	0.
ROBERT M. BENNETT 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	VICE CHAIR 4.00	0.	0.	0.
ARTHER GOSHIN, MD 726 EXCHANGE STREET, SUITE 518 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
EUGENE MEEKS 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
CATHERINE A. GALE, ESQ. 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
ANGEL LITO GUTIERREZ, MD 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
SALLY BERRY 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
JUNE W. HOEFLICH 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TREASURER 8.00	0.	0.	0.

ROBERT A. LUDWIG 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
JAMES L. MAGAVERN, ESQ. 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
PATRICIA J. NUMANN, MD 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
JAMES P. NOLAN, MD 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
STEPHEN J. SUHOWATSKY 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
ANN F. MONROE 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	PRESIDENT 40.00	194,807.	31,592.	0.
PETER J. O'NEILL 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
MARGARET W. PAROSKI, MD 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
LEOLA RODGERS, MPH 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
L. THOMAS WOLFF, MD 100 CLINTON SQ, 126 N. SALINA ST, 3RD FLOOR SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
JOSEPH J. COZZO, MA, MS, LMHC 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		194,807.	31,592.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY FOUR

CHOMPERS. CAVITY FREE KIDS, PORTABLE DENTAL CARE, AND
ENGAGING PEDIATRIC MEDICAL PROVIDERS - THREE PROVEN
STRATEGIES CHF IS USING IN WESTERN AND CENTRAL NEW YORK TO
BRING DENTAL PREVENTION, EDUCATION AND TREATMENT TO PLACES
YOUNG CHILDREN ALREADY GO.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

138,299.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN F. MONROE
726 EXCHANGE STREET, SUITE 518
BUFFALO, NY 142101485

TELEPHONE NUMBER

(716)852-3030

FORM AND CONTENT OF APPLICATIONS

NO SET FORM

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES VARY BASED ON THE PROJECT. (SEE FOUNDATION WEBSITE AT
WWW.CHFWCNY.ORG FOR ADDITIONAL INFORMATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION PROVIDES GRANTS FOR THE PURPOSE OF IMPROVING THE HEALTH AND
HEALTH CARE OF THE PEOPLE AND COMMUNITIES OF WESTERN AND CENTRAL NEW YORK.
(SEE FOUNDATION WEBSITE AT WWW.CHFWCNY.ORG FOR ADDITIONAL INFORMATION)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67**

Name(s) shown on return

**COMMUNITY HEALTH FOUNDATION OF
WESTERN & CENTRAL NEW YORK, INC.**

Business or activity to which this form relates

FORM 990-PF PAGE 1

Identifying number

22-3804398**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	11,488.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		25,223.	5YRS	MQ	MSL	752.
c 7-year property		4,361.	7YRS	MQ	MSL	158.
d 10-year property						
e 15-year property		76,566.	15YRS	MQ	MSL	638.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	13,036.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

016251
12-21-10

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use								25
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

- 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 your return. See instructions.	Name of exempt organization COMMUNITY HEALTH FOUNDATION OF WESTERN & CENTRAL NEW YORK, INC.	Employer identification number 22-3804398
	Number, street, and room or suite no. If a P.O. box, see instructions. 726 EXCHANGE STREET, NO. 518	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BUFFALO, NY 14210-1485	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

ANN F. MONROE

- The books are in the care of **726 EXCHANGE STREET, SUITE 518 - BUFFALO, NY 14210-1485**

Telephone No. **716-852-3030**

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, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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 NEEDED TO OBTAIN THIRD PARTY INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE 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	\$	59,697.
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	\$	59,697.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 **►**

Title **► PRESIDENT**

Date **►**

Form 8868 (Rev. 1-2011)