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

2011

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 2011 or tax year beginning

, and ending

Name of foundation GREATER ROCHESTER HEALTH FOUNDATION INC		A Employer identification number 13-4301222
Number and street (or P.O. box number if mail is not delivered to street address) 150 STATE STREET	Room/suite 100	B Telephone number 585-258-1799
City or town, state, and ZIP code ROCHESTER, NY 14614		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 181,577,353.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,061,809.	1,061,809.		STATEMENT 1
4 Dividends and interest from securities		4,011,850.	4,011,850.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,789,839.			
b Gross sales price for all assets on line 6a 28,643,658.					
7 Capital gain net income (from Part IV, line 2)			6,789,839.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		393,984.	393,984.		STATEMENT 3
12 Total. Add lines 1 through 11		12,257,482.	12,257,482.		
13 Compensation of officers, directors, trustees, etc.		784,780.	0.		784,780.
14 Other employee salaries and wages		317,815.	0.		312,835.
15 Pension plans, employee benefits		168,846.	0.		168,846.
16a Legal fees STMT 4		24,321.	0.		22,712.
b Accounting fees STMT 5		23,314.	0.		25,464.
c Other professional fees STMT 6		122,689.	0.		124,849.
17 Interest					
18 Taxes STMT 7		162,906.	0.		247,554.
19 Depreciation and depletion		99,854.	0.		
20 Occupancy		79,754.	0.		79,754.
21 Travel, conferences, and meetings		12,777.	0.		12,777.
22 Printing and publications					
23 Other expenses STMT 8		1,808,540.	854,430.		1,784,995.
24 Total operating and administrative expenses. Add lines 13 through 23		3,605,596.	854,430.		3,564,566.
25 Contributions, gifts, grants paid		5,269,338.			4,587,838.
26 Total expenses and disbursements. Add lines 24 and 25		8,874,934.	854,430.		8,152,404.
27 Subtract line 26 from line 12		3,382,548.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,403,052.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		1,000.	1,000.	1,000.
	2	Savings and temporary cash investments		1,316,189.	207,559.	207,559.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		15,000.	111,255.	111,255.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 11	143,870,371.	135,074,629.	135,074,629.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12	46,304,739.	46,145,993.	46,145,993.	
	14	Land, buildings, and equipment basis ▶ 650,626.				
		Less: accumulated depreciation ▶ 613,709.	126,439.	36,917.	36,917.	
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	191,633,738.	181,577,353.	181,577,353.	
	17	Accounts payable and accrued expenses	203,803.	233,838.		
	18	Grants payable	652,545.	1,034,706.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	856,348.	1,268,544.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	190,777,390.	180,308,809.		
	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	190,777,390.	180,308,809.			
31	Total liabilities and net assets/fund balances	191,633,738.	181,577,353.			

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	190,777,390.
2	Enter amount from Part I, line 27a	2	3,382,548.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	194,159,938.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	13,851,129.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	180,308,809.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 28,643,658.		25,239,030.	6,789,839.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			6,789,839.	
2 Capital gain net income or (net capital loss)		2		6,789,839.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3		N/A
If gain, also enter in Part I, line 8, column (c)				
If (loss), enter -0- in Part I, line 8				

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))
2010	8,027,215.	179,740,179.	.044660
2009	9,300,943.	162,181,848.	.057349
2008	10,790,057.	190,401,932.	.056670
2007	8,617,403.	217,154,705.	.039683
2006	1,493,293.	203,076,964.	.007353

2 Total of line 1, column (d)	2	.205715
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	.041143
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	188,182,711.
5 Multiply line 4 by line 3	5	7,742,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	114,031.
7 Add lines 5 and 6	7	7,856,432.
8 Enter qualifying distributions from Part XII, line 4	8	8,862,737.

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	114,031.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	114,031.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	114,031.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	180,615.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	180,615.	
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	66,584.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 66,584. Refunded ☒	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) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEGRHF.ORG	13	X	
14	The books are in care of ► MARK PUCCIA, CFO Telephone no ► 585-258-1799 Located at ► 150 STATE STREET, SUITE 100, ROCHESTER, NY ZIP+4 ► 14614			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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 2011 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 2011.)	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 2011?		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

6b

X

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

If "Yes" to 6b, file Form 8870

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 13		784,780.	100045.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN URBAN	PRESIDENT			
150 STATE STREET, ROCHESTER, NY 14614	40.00	0.	0.	0.
BONNIE C. DEVINNEY	VP & COO			
150 STATE STREET, ROCHESTER, NY 14614	40.00	0.	0.	0.
MARK A. PUCCIA	VP & CFO			
150 STATE STREET, ROCHESTER, NY 14614	40.00	0.	0.	0.
THOMAS WESLEY	DIRECTOR ACCT & ADMIN			
150 STATE STREET, ROCHESTER, NY 14614	40.00	0.	0.	0.
HEIDI MELANCON	SR GRANT OFFICER			
150 STATE STREET, ROCHESTER, NY 14614	40.00	0.	0.	0.
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TIPPING POINT MEDIA - 277 ALEXANDER ST, SUITE 100, ROCHESTER, NY 14607	CONSULTING	368,263.
ROBERTS COMMUNICATIONS 64 COMMERCIAL ST, ROCHESTER, NY 14614	CONSULTING	356,792.
NEPC, LLC ONE MAIN STREET, CAMBRIDGE, MA 02142	CONSULTING	208,292.
EILEEN M. FLANAGAN 5661 KEITH AVENUE #101, OAKLAND, CA 94618	CONSULTING	149,393.
THE MARKETING STRATEGIST 2 SURREY HILL LANE, PITTSFORD, NY 14534	CONSULTING	89,255.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	188,191,149.
b	Average of monthly cash balances	1b	2,857,289.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	191,048,438.
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	191,048,438.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,865,727.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	188,182,711.
6	Minimum investment return. Enter 5% of line 5	6	9,409,136.

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	9,409,136.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	114,031.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	114,031.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,295,105.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,295,105.
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	9,295,105.

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	8,152,404.
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	10,333.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	700,000.
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	8,862,737.
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	114,031.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,748,706.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,295,105.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			8,568,312.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 8,862,737.				
a Applied to 2010, but not more than line 2a			8,568,312.	
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 2011 distributable amount				294,425.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				9,000,680.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 14

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT VARIOUS ROCHESTER, NY 99999	NONE	PUBLIC CHARITY	CHARITY	4,587,838.
Total			3a	4,587,838.
b Approved for future payment				
COALITION TO PREVENT LEAD POISONING, C/O FINGER LAKES HEALTH SYSTEMS AGENCY C/O FINGER LAKES HEALTH SYSTEMS AGENCY ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITY-FOR LEAD PREVENTION OF LEAD POISONING 2011 SET ASIDE	700,000.
COALITION TO PREVENT LEAD POISONING, C/O FINGER LAKES HEALTH SYSTEMS AGENCY C/O FINGER LAKES HEALTH SYSTEMS AGENCY ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITY-FOR LEAD PREVENTION OF LEAD POISONING 2007 SET ASIDE	363,525.
Total			3b	1,063,525.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	666,542.	395,267.
4 Dividends and interest from securities			14	4,011,850.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	393,984.	
8 Gain or (loss) from sales of assets other than inventory			18	4,165,237.	2,624,602.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		9,237,613.	3,019,869.
13 Total. Add line 12, columns (b), (d), and (e)				13	12,257,482.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 PERMAL PRIVATE EQUITY	P		
b PERMAL FIXED INCOME HOLDINGS	P		
c SIGULER GUFF DISTRESSED OPP FUND III(K-1)	P		
d SIGULER GUFF DISTRESSED OPP FUND III(K-1)	P		
e SIGULAR GUFF DISTRESSED OPPORTUNITIES IV (K-1)	P		
f SIGULAR GUFF DISTRESSED OPPORTUNITIES IV (K-1)	P		
g GROSVENOR INTERNATIONAL PARTNERS, LP (K-1)	P		
h GROSVENOR INTERNATIONAL PARTNERS, LP (K-1)	P		
i FRONTPOINT	P		
j AMBERBROOK V (K-1)			
k AMBERBROOK V (K-1)	P		
l PINNACLE NATURAL RESOURCES, LP (K-1)	P		
m PINNACLE NATURAL RESOURCES, LP (K-1)	P		
n AG REALTY(K-1)	P		
o TENNENBAUM CAPITAL (K-1)			

(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			160,251.
b			208,506.
c			20,680.
d			78,723.
e			321.
f			-6,484.
g			-2,756.
h			-57,231.
i			60,316.
j			2,707.
k			231,150.
l			124,125.
m			37,974.
n			2,277.
o			4,819.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			160,251.
b			208,506.
c			20,680.
d			78,723.
e			321.
f			-6,484.
g			-2,756.
h			-57,231.
i			60,316.
j			2,707.
k			231,150.
l			124,125.
m			37,974.
n			2,277.
o			4,819.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	DWS GLOBAL COMMODITIES (K-1)	P		
b	DWS GLOBAL COMMODITIES (K-1)	P		
c	PIMCO-TOTAL RETURN	P		
d	PIMCO-ALL ASSET	P		
e	LOOMIS			
f	ARBERDEEN EMERGING SMALL	P		
g	GMO GAAR	P		
h	NEW STANDISH EMERGING MARKET	P		
i	BRANDYWINE GLOBAL INVESTMENT (K-1)	P		
j	BRANDYWINE GLOBAL INVESTMENT (K-1)	P		
k	WELLS (RX 53)	P		
l	ROBECO BOSTON PARTNERS (RX 52)	P		
m	SMALL CAP INDEX PLUS SL QP CTF	P		
n	TAMARACK FUNDS (VOYAGUER)	P		
o	GRATHAM GMO	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-37,132.
b			190,884.
c	5,500,000.	5,324,722.	175,278.
d	2,000,000.	2,122,864.	-122,864.
e			109,966.
f			-19,946.
g			988,552.
h			-33.
i			120,274.
j			51,150.
k	1,500,000.	478,366.	1,021,634.
l	1,000,000.	854,120.	145,880.
m	1,527,574.	1,596,510.	-68,936.
n	4,029,961.	3,870,350.	159,611.
o	3,000,000.	2,453,839.	546,161.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-37,132.
b			190,884.
c			175,278.
d			-122,864.
e			109,966.
f			-19,946.
g			988,552.
h			-33.
i			120,274.
j			51,150.
k			1,021,634.
l			145,880.
m			-68,936.
n			159,611.
o			546,161.

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 }

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 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a INDUSTRY VENTURES	P		
b BLACKROCK TIPS FUND	P		
c MACKAY SHIELDS HIGH YIELD BOND (K-1)			
d GMO WORLD OPPORTUNITY OVERLAY FUND(K-1)	P		
e SMALL CAP INDEX PLUS SL QP CTF (K-1)	P		
f SMALL CAP INDEX PLUS SL QP CTF (K-1)	P		
g SSGA S&P 500 INDEX SECURITY LENDING QP CTF(K-1)	P		
h SSGA S&P 500 INDEX SECURITY LENDING QP CTF(K-1)	P		
i MACKAY SHIELDS HIGH YIELD BOND (K-1)	P		
j SILCHESTER INTERNATIONAL(K-1)	P		
k SILCHESTER INTERNATIONAL(K-1)	P		
l DREYFUS EMERGING MARKET	P		
m SSGA S&P 500 INDEX SECURITY LENDING QP CTF(K-1)	P		
n BRANDYWINE GLOBAL INVESTMENT (K-1)	P		
o SILCHESTER INTERNATIONAL(K-1)	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-10,532.
b			33,862.
c			349.
d	73,756.	73,756.	0.
e			93,683.
f			175,036.
g			3,173.
h			-105,443.
i			15,701.
j			46,158.
k			864,131.
l	3,512,367.	3,452,642.	59,725.
m	1,000,000.	1,050,661.	-50,661.
n	1,500,000.	621,263.	878,737.
o	4,000,000.	3,339,937.	660,063.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-10,532.
b			33,862.
c			349.
d			0.
e			93,683.
f			175,036.
g			3,173.
h			-105,443.
i			15,701.
j			46,158.
k			864,131.
l			59,725.
m			-50,661.
n			878,737.
o			660,063.

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	6,789,839.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ABERDEEN EMERGING SMALL	55,337.
AG REALTY (K-1)	2,907.
AMBERBROOK, LLC (K-1)	11,038.
BRANDYWINE - GAA GLOBAL INVESTMENT (K-1)	441,755.
CARYLE (K-1)	7.
DSW GLOBAL COMMODITIES QP TRUST(K-1)	1,010.
FR XII-A CHARLIE(K-1)	10.
GROSVENOR INSTITUTIONAL PARTNERS (K-1)	5.
INDUSTRY VENTURE FUNDS	28,219.
MACKAY SHIELDS HIGH YIELD BOND (K-1)	328,139.
NEWSTONE CAPITAL PARTNERS(K-1)	101,015.
PINNACLE NATURAL RESOURCES(K-1)	4,845.
S & P 500 INDEX SECURITY(K-1)	22.
SG IV	7,881.
SIGULER GUFF DISTRESSED OPPORTUNITIES III(K-1)	50,889.
SIGULER GUFF DISTRESSED OPPORTUNITIES IV(K-1)	9,473.
SILCHESTER INTERNATIONAL INVESTORS(K-1)	13.
SSGA MM	1,713.
SSGA OPERATING	858.
TENNENBAUM DIP (K-1)	15,677.
WESTSIDE	996.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,061,809.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMBERBROOK, LLC (K-1)	9,435.	0.	9,435.
ATLANTA CAPITAL	7,406.	0.	7,406.
BLACKROCK TIPS FUND	273,597.	0.	273,597.
DREYFUS EMERGING MARKET DEBT	15,214.	0.	15,214.
DSW GLOBAL COMMODITIES QP (K-1)	58,933.	0.	58,933.
FR XII-A CHARLIE AIV(K-1)	2.	0.	2.
GMO INTL EQUITY ALLOCATION III	241,226.	0.	241,226.
GMO REAL ASSET FUND	299,922.	0.	299,922.
GROSVENOR INSTITUTIONAL PARTNERS	120,107.	0.	120,107.
INDUSTRY VENTURES	1.	0.	1.
LOOMIS INV GRADE FIXED INCOME	466,666.	0.	466,666.
MACKAY SHIELDS HIGH YIELDS (K-1)	2,194.	0.	2,194.
NEW STANDISH EMERGING	105,290.	0.	105,290.
PERMAL FIXED INCOME HOLDINGS	143,943.	0.	143,943.
PIMCO-ALL ASSET FUND	907,656.	0.	907,656.
PIMCO-TOTAL RETURN FUND	370,734.	0.	370,734.

PINNACLE NATURAL RESOURCES(K-1)	687.	0.	687.
ROBECO BOSTON PARTNERS	181,030.	0.	181,030.
SIGULER GUFF DISTRESSED OPPORTUNITIES(K-1)	824.	0.	824.
SIGULER GUFF PRIVATE EQUITIES(K-1)	47,609.	0.	47,609.
SILCHESTER INTERNATIONAL(K-1)	511,184.	0.	511,184.
SMALL CAP INDEX PLUS SL QP CTF(K-1)	20,459.	0.	20,459.
SSGA S&P 500 INDEX SECURITIES LENDING QP CTF	183,882.	0.	183,882.
WELLS	43,849.	0.	43,849.
TOTAL TO FM 990-PF, PART I, LN 4	4,011,850.	0.	4,011,850.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SIGULAR GUFF DISTRESSED OPPORT IV(K-1)	2,659.	2,659.	
SMALL CAP INDEX PLUS SECURITIES LENDING	3,621.	3,621.	
S&P 500 INDEX SECURITIES LENDING	7,421.	7,421.	
TENNENBAUM DIP OPPORTUNITY FUND (K-1)	7,868.	7,868.	
SIGULAR GUFF DISTRESSED OPPORT III(K-1)	130,762.	130,762.	
CARYLE (K-1)	-20,162.	-20,162.	
AMBERBROOK V, LLC	14,956.	14,956.	
SILCHESTER INTERNATIONAL INVESTORS	59,333.	59,333.	
FIRST RESERVE CAPITAL FUND	52,112.	52,112.	
GROSVENOR INSTITUTIONAL PARTNERS	68,470.	68,470.	
PINNACLE NATURAL RESOURCES (K-1)	49,608.	49,608.	
AG REALTY (K-1)	-32,513.	-32,513.	
MACKAY SHIELDS	-776.	-776.	
BRANDYWINE GLOBAL INVESTMENT	55,807.	55,807.	
DSW GLOBAL COMMODITIES QP (K-1)	-5,182.	-5,182.	
TOTAL TO FORM 990-PF, PART I, LINE 11	393,984.	393,984.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	24,321.	0.		22,712.
TO FM 990-PF, PG 1, LN 16A	24,321.	0.		22,712.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	23,314.	0.		25,464.
TO FORM 990-PF, PG 1, LN 16B	23,314.	0.		25,464.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VARIOUS CONSULTING & OUTSIDE SERVICES	122,689.	0.		124,849.
TO FORM 990-PF, PG 1, LN 16C	122,689.	0.		124,849.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	69,848.	0.		69,550.
EXCISE	93,058.	0.		178,004.
TO FORM 990-PF, PG 1, LN 18	162,906.	0.		247,554.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	17,548.	0.		17,548.	
REPAIRS & MAINTENANCE	9,453.	0.		9,453.	
INSURANCE	14,999.	0.		26,308.	
TELEPHONE	19,593.	0.		19,593.	
POSTAGE & DELIVERY	6,391.	0.		6,391.	
FORMS & SUPPLIES	20,642.	0.		20,642.	
INVESTMENT FEES	0.	854,430.		0.	
MEETINGS AND SEMINARS	11,852.	0.		11,852.	
PROGRAM EXPENSES	1,705,896.	0.		1,671,042.	
TEMPORARY HELP	2,166.	0.		2,166.	
TO FORM 990-PF, PG 1, LN 23	1,808,540.	854,430.		1,784,995.	

FOOTNOTES

STATEMENT 9

DISCLOSURE UNDER REG 53.4942(A)-3(B)(7)(II)
 FOR THE SET ASIDE ESTABLISHED IN 2007
 UNDER THE CASH DISTRIBUTION TEST
 2007 ORIGINAL AMOUNT OF SET ASIDE
 AMOUNT DISTRIBUTED IN 2008
 AMOUNT DISTRIBUTED IN 2009
 AMOUNT DISTRIBUTED IN 2010
 AMOUNT DISTRIBUTED IN 2011

2,200,000.
 -223,646.
 -736,962.
 -586,847.
 -289,020.

BALANCE OF SET ASIDE TO BE DISTRIBUTED

363,525.

DISCLOSURE UNDER REG 53.4942(A)-3(B)(7)(II)
 FOR THE SET ASIDE ESTABLISHED IN 2011
 UNDER THE SUITABILITY TEST
 APPROVAL DATED DECEMBER 13, 2011
 2011 ORIGINAL AMOUNT OF SET ASIDE
 AMOUNT DISTRIBUTED IN 2011

7,000,000.
 -28,819.

BALANCE OF SET ASIDE TO BE DISTRIBUTED

671,181.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	12,998,185.
INVESTMENT FEES	852,944.
TOTAL TO FORM 990-PF, PART III, LINE 5	13,851,129.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	135,074,629.	135,074,629.
TOTAL TO FORM 990-PF, PART II, LINE 10B	135,074,629.	135,074,629.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	46,145,993.	46,145,993.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,145,993.	46,145,993.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN URBAN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	PRESIDENT 40.00	268,873.	23,124.	0.
BRYAN D. HETHERINGTON 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
ESSIE L. CALHOUN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
ROBERT OPPENHEIMER 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
WILLIAM G. CLARK 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
JEAN G. HOWARD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
JAMES H. WATTERS 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
CARLOS R. ORTIZ, MD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
LOUIS J. PAPA, MD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
CHRIS PULLEYN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
THOMAS S. RICHARDS 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.

GREATER ROCHESTER HEALTH FOUNDATION INC

13-4301222

DENNIS M. RICHARDSON 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
GEOFFREY ROSENBERGER 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
TAMMI SHLOTZHAUER, MD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
CHRISTINE WAGNER, SSJ, PHD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
MARK A. PUCCIA 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	VP/CFO 40.00	155,845.	19,696.	0.
BONNIE C. DEVINNEY 150 STATE STREET ROCHESTER, NY 14614	CHIEF PROGRAM OFFICER 40.00	168,726.	23,092.	0.
THOMAS WESLEY 150 STATE STREET ROCHESTER, NY 14614	DIR. ACCTING & ADMIN 40.00	97,481.	20,375.	0.
BARBARA ZAPPIA 150 STATE STREET ROCHESTER, NY 14614	SENIOR GRANT OFFICER 40.00	0.	0.	0.
HEIDI MELANCON 150 STATE STREET ROCHESTER, NY 14614	SENIOR GRANT OFFICER 40.00	93,855.	13,758.	0.
JAMES GOULD 150 STATE STREET ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		784,780.	100045.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GREATER ROCHESTER HEALTH FOUNDATION, INC.
150 STATE STREET, SUITE 100
ROCHESTER, NY 14614

TELEPHONE NUMBER

585-258-1799

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION FORM, PROPOSAL, PROJECT BUDGET, ORGANIZATION OPERATING BUDGET, BOARD OF DIRECTORS LISTING, MOST RECENT FINANCIAL STATEMENT, COPY OF IRS 501(C) (3) DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Name		Greater Rochester Health Foundation	Amount
		Grant Detail	
		January through December 2011	
University of Rochester -	46 Prince Street Rochester, NY 14607 Attn Nancy Bennett, M.D., M.S.	33,810 00	
Rochester General Hospital Foundation	293 Upper Falls Blvd Rochester, NY 14605	105,895 00	
Visiting Nurse Services	2180 Empire Boulevard Rochester, NY 14580	225,160 00	
University of Rochester-	601 Elmwood Avenue, Box 670 Rochester, NY 14642	76,480 00	
Ibero American Action League, Inc	911 E Main St Rochester, NY 14605	45,400 00	
Rochester General Hospital Foundation	293 Upper Falls Blvd Rochester, NY 14605	14,731 00	
University of Rochester -	46 Prince Street Rochester, NY 14607 Attn Nancy Bennett, M.D., M.S.	4,301 00	
Visiting Nurse Foundation	2180 Empire Blvd Webster, NY 14580	3,487 00	
Rochester General Hospital Foundation	293 Upper Falls Blvd Rochester, NY 14605	1,566 00	
Ibero American Action League, Inc	911 E Main St Rochester, NY 14605	42,628 00	
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604	196,350 00	
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604	16,595 00	
Ibero American Action League, Inc	911 E Main St Rochester, NY 14605	4,826 00	
Visiting Nurse Services	2180 Empire Boulevard Rochester, NY 14580	38,107 00	
Total Opportunity - 2011		807,336 00	

Opportunity - 2010			
University of Rochester -	Office of Research Acctg & Cost Stds Brooks Landing Business Ctr 910 Gnesee St, Suite 200	38,490 00	
Lifespan of Greater Rochester	1900 South Clinton Avenue Rochester, NY 14618	40,077 00	
Friends of the Rochester Public Market	280 North Union Street Rochester, NY 14609	329 00	
Rochester General Medical Group	293 Upper Falls Blvd Rochester, NY 14605	50,678 00	
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	32,343 00	
Unity Health System	89 Genesee St Rochester, NY 14611	68,327 00	
Friends of the Rochester Public Market	280 North Union Street Rochester, NY 14609	10,809 00	
Friends of the Rochester Public Market	280 North Union Street Rochester, NY 14609	2,630 00	
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	40,458 00	
Unity Health System Foundation	1555 Long Pond Road Greece, NY 14626	46,584 00	
University of Rochester -	Office of Research Acctg & Cost Stds Brooks Landing Business Ctr 910 Gnesee St, Suite 200	42,360 00	
Rochester General Medical Group	293 Upper Falls Blvd Rochester, NY 14605	42,303 00	
Lifespan of Greater Rochester	1900 South Clinton Avenue Rochester, NY 14618	20,911 00	
Friends of the Rochester Public Market	280 North Union Street Rochester, NY 14609	47,267 00	
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	50,747 00	
Lifespan of Greater Rochester	1900 South Clinton Avenue Rochester, NY 14618	38,318 00	
Rochester General Hospital Foundation	293 Upper Falls Blvd Rochester, NY 14605	39,438 00	
University of Rochester Medical Center	Office of Research & Project Admin 518 Hyland Building Rochester, NY 14627	61,973 00	
University of Rochester Medical Center	Office of Research & Project Admin 518 Hyland Building Rochester, NY 14627	64,903 00	
Unity Health System	89 Genesee St Rochester, NY 14611	12,289 00	
Rochester General Hospital Foundation	293 Upper Falls Blvd Rochester, NY 14605	36,461 00	
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	31,703 00	
Unity Health System Foundation	1555 Long Pond Road Greece, NY 14626	39,946 00	
Lifespan of Greater Rochester	1900 South Clinton Avenue Rochester, NY 14618	35,589 00	
University of Rochester Medical Center	Office of Research & Project Admin 518 Hyland Building Rochester, NY 14627	197,179 00	
Rochester General Hospital Foundation	293 Upper Falls Blvd Rochester, NY 14605	166,820 00	
Total Opportunity - 2010		1,259,030 00	

Prevention

Action for a Better Community	550 East Main St Rochester, NY 14604	25,252 00	
Finger Lakes Health Systems Agency	1150 University Avenue Rochester, NY 14607	13,140 00	
Rochester Childfirst Network	941 South Avenue Rochester, NY 14620	24,285 00	
Gopher	2525 Lemond St SW PO Box 98 Owatonna, MN 55060-0998	2,014 69	
Action for a Better Community	550 East Main St Rochester, NY 14604	16,753 00	
Amy Shema	40 Presque Street Rochester, NY 14609	900 00	
North East Area Development, Inc	360 Webster Avenue Rochester, NY 14609	30,013 00	
Action for a Better Community	550 East Main St Rochester, NY 14604	20,411 00	
Rochester Childfirst Network	941 South Avenue Rochester, NY 14620	17,653 00	
World of Inquiry School # 58	200 University Avenue Rochester, NY 14605	23,994 00	
World of Inquiry School # 58	200 University Avenue Rochester, NY 14605	1,833 00	
Girls on the Run of Monroe County	1900 Empire Blvd # 338 Webster, NY 14580	40,450 00	
Rochester Childfirst Network	941 South Avenue Rochester, NY 14620	55,201 00	
Community Place of Greater Rochester	57 Central Park Rochester, NY 14605	22,501 00	
Penfield Central School District	P.O. Box 900 Penfield, NY 14625	11,900 00	
Children's Institute	274 N Goodman Street Suite D103 Attn L. Brugger Rochester, NY 14607	6,156 50	
Finger Lakes Health Systems Agency	1150 University Avenue Rochester, NY 14607	15,500 00	
North East Area Development, Inc	360 Webster Avenue Rochester, NY 14609	5,427 09	
Webster Central School District	119 South Avenue Webster, NY 14580	20,618 00	
Deborah Punterney	410 Ridge Avenue Apt 23-3 Evanston, IL 60202	70 05	
Action for a Better Community	550 East Main St Rochester, NY 14604	16,951 00	
University of Rochester -	Office of Research Acctg & Cost Stds Brooks Landing Business Ctr 910 Gnesee St, Suite 200	12,008 51	
Children's Institute	274 N Goodman Street Suite D103 Attn L. Brugger Rochester, NY 14607	25,485 00	
University of Rochester -	Office of Research Acctg & Cost Stds Brooks Landing Business Ctr 910 Gnesee St, Suite 200	11,465 76	
Finger Lakes Health Systems Agency	1150 University Avenue Rochester, NY 14607	172,354 00	
Wilson Commencement Park	251 Joseph Avenue Rochester, NY 14605	35,068 00	
World of Inquiry School # 58	200 University Avenue Rochester, NY 14605	22,986 00	
North East Area Development, Inc	360 Webster Avenue Rochester, NY 14609	20,862 05	
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604	6,618 00	
Honeoye Falls-Lima CSD Nutritional Servc	20 Church St Honeoye Falls, NY 14472	3,420 00	
North East Area Development, Inc	360 Webster Avenue Rochester NY 14609	2,105.22	
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604	30,000 00	

Total Prevention

Special

Tempo Development	28 East Main St Suite 1700 Rochester, NY 14614	5,000.00
Anthony L. Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605	50,000.00
Melissa's Living Legacy Foundation	3111 Winton Rd South Rochester, NY 14467	57,500.00
Coalition to Prevent Lead Poisoning	c/o Finger Lakes Health Systems Agency 1150 University Avenue Rochester, NY 14607	2,000.00
Tempo Development	28 East Main St Suite 1700 Rochester, NY 14614	10,000.00
Center for Disability Rights, Inc	497 State Street Rochester, NY 14608	20,000.00
		<u>144,500.00</u>

School Mini Grants

Rochester City School District	Office of Grant Development & Procurement 131 West Broad St., CO-3 Rochester, NY 14614	9,945.00
Rochester City School District	Office of Grant Development & Procurement 131 West Broad St., CO-3 Rochester, NY 14614	7,360.00
Rochester City School District	Office of Grant Development & Procurement 131 West Broad St., CO-3 Rochester, NY 14614	9,997.00
Urban Choice Charter School	545 Humboldt Street Rochester, NY 14610	9,747.00
St. John Neumann School	Peace of Christ Parish 31 Empire Blvd Rochester, NY 14609	9,769.00
East Irondequoit CSD	600 Pardee Rd Rochester, NY 14609	8,025.00
Nazareth Hall Elementary School	180 Raines Park Rochester, NY 14613	9,992.00
Gates Chili Central Schools	3 Spartan Way Rochester, NY 14624	9,980.00
Gates Chili Central Schools	3 Spartan Way Rochester, NY 14624	8,172.00
Holy Cross School	4492 Lake Ave Rochester, NY 14612	10,000.00
East Irondequoit CSD	600 Pardee Rd Rochester, NY 14609	10,000.00
Gates Chili Central Schools	3 Spartan Way Rochester, NY 14624	6,364.00
Friends of Discovery Charter School	8583 N Shore Dr Honeoye, NY 14471	10,000.00
Rochester City School District	Office of Grant Development & Procurement 131 West Broad St., CO-3 Rochester, NY 14614	9,909.00
Rochester City School District	Office of Grant Development & Procurement 131 West Broad St., CO-3 Rochester, NY 14614	10,000.00
Frances Parker School # 23 PTA	170 Barrington St Rochester, NY 14607	10,000.00
St. Lawrence School	1000 North Greece Rd Greece, NY 14626	10,000.00

Total School Mini Grants

Child Care Mini Grants

Friendship Children's Center	310 Fernwood Avenue Rochester, NY 14609	3,888.00
Community Child Care Center	170 Troup Street Rochester, NY 14608	4,486.00
Lakeside Child & Family Center	75 Stutsen Street Rochester, NY 14612	1,890.00
Action for a Better Community	550 East Main St Rochester, NY 14604	5,000.00
Wilson Commencement Park	251 Joseph Avenue Rochester, NY 14605	5,000.00
Our Savior Child Development Ctr	2415 Chili Avenue Rochester, NY 14624	2,199.00
Rochester Childfirst Network	941 South Avenue Rochester, NY 14620	5,000.00

Total Child Care Mini Grants

Community Mini Grants

Greece Community Education	170 Greece Ridge Center Dr Rochester, NY 14626	7,500 00
Mt. Hope Family Center	187 Edinburgh Street Rochester, NY 14608	3,223 00
Mighty Liberators	152 Baden St Rochester, NY 14605	3,500 00
Maplewood Family YMCA	25 Driving Park Avenue Rochester NY 14613	7,500 00
Bay View YMCA	1209 Bay Rd Webster, NY 14580	5,650 00
New Life Presbyterian Church	243 Rosedale Street Rochester, NY 14620	3,295 00
East Rochester Public Library	111 West Elm Street East Rochester, NY 14445	1,475 00
St Paul Lutheran Church	158 East Avenue Hilton, NY 14468	7,417 00
First Genesis Corporation	292 Hudson Avenue PO Box 30424 Rochester, NY 14605	2,800 00
Native American Cultural Center Inc	121 N Fitzhugh St Rochester, NY 14614	3,312 00
Ibero American Action League, Inc	911 E Main St Rochester, NY 14605	7,500 00
Wilson Commencement Park	251 Joseph Avenue Rochester, NY 14605	3,500 00
PathStone Corporation	400 East Ave Rochester, NY 14607	7,232 00
Cameron Community Ministries	48 Cameron St Rochester, NY 14606	6,500 00
Boys and Girls Clubs of Rochester	500 Genesee Street Rochester, NY 14611	7,500 00
Disciples for Christ Community Outreach,	71 Rockview Terrace Rochester, NY 14606	4,761 00
Foodlink	936 Exchange Street Rochester, NY 14608	7,472 00
Town of Gates Parks & Rec Dept	1605 Buffalo Rd Gates, NY 14624	7,492 00
Alternatives for Battered Women	PO Box 39601 Rochester, NY 14454	7,499 00
Society for Protection & Care of Childre	148 South Fitzhugh St Rochester, NY 14608	3,500 00
Partners in Community Development	45 Maxson St Rochester, NY 14609	6,000 00
Girls on the Run of Monroe County	1900 Empire Blvd # 338 Webster, NY 14580	7,486 00
Afrikaumba Dance and Drum	2105 Five Mile Line Rd Penfield, NY 14526	7,000 00
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604	7,500 00
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604	7,500 00
The Community Place of Greater Rochester	57 Central Park Rochester, New York 14605	7,500 00
Heritage Christian Services	349 West Commercial St Suite 2795 East Rochester, NY 14445	2,000 00
Girl Scouts of Western NY, Inc	3332 Walden Ave Suite 106 Depew, NY 14043	7,500 00
North Winton Village Neighborhood Assoc	PO Box 10835 Rochester, NY 14610	3,500 00
Caring & Sharing Child Care Center	90 Webster Ave Rochester, NY 14609	4,469 00
Ark of Jesus	P O Box 30168 Rochester, NY 14603	3,748 00
True Light Church of God in Christ	362 Columbia Ave Rochester, NY 14811	3,200 00

Greater Rochester Health Foundation

Name	Amount
Grant Detail	
Rochester Hispanic Youth Baseball League	1816 N Clinton Ave Rochester, NY 14620 5,500 00
Rueh Henrietta School Age Child Care	150 Telephone Road West Henrietta, NY 14620 7,472 00
R Community Bikes	P O Box 26471 Rochester, NY 14626 7,500 00
Rochester Childfirst Network	941 South Avenue Rochester, NY 14620 5,804 00
Bibleway Healing Assembly	PO Box 39 Henrietta NY 14467 4,806 00
Dazzle School of Visual & Performing Art	PO Box 92233 Rochester, NY 14692 2,547 00
Rochester Area Community Foundation	500 East Ave Rochester, NY 14607 7,500 00
Kuumba Consultants	325 Roslyn St Rochester, NY 14619 7,100 00
Elm Community Corporation	417 Alexander St Rochester, NY 14604 5,667 00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14608 3,500 00
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604 7,233 00
Museum of Kids Art	90 Webster Avenue Rochester, NY 14609 7,375 00
Pentecostal Power of Deliverance Church,	34 Mountbatten St Rochester, NY 14623 4,498 00
Central Church of Christ	101 S Plymouth Ave Rochester, NY 14808 1 600 00
Total Community Mini Grants	254,133 00
Grants - Special - Mini - Other	
Museum of Kids Art	90 Webster Avenue Rochester, NY 14609 250 00
Total Grants - Special - Mini - Other	250 00
	438,076 76
Wayne County Rural Health Network	11,226 00
Wayne County Rural Health Network	PO Box 111 Driving Park Avenue Newark, NY 14513 12,119 00
Wayne County Rural Health Network	PO Box 111 Driving Park Avenue Newark, NY 14513 12,386 00
Total Special	618,307 76
Neighborhood	
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605 42,286 00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14608 35,420 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Development PO Box 97 63,116 00
Ibero-American Development Corporation	Attn Eugenio Marín 954 Clifford Avenue Rochester, NY 14621 25,095 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Development PO Box 97 38,278 00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605 30,005 00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14608 40,078 00
Ibero-American Development Corporation	Attn Eugenio Marín 954 Clifford Avenue Rochester, NY 14621 33,754 00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14608 36,901 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Development PO Box 97 41,654 00
Ibero-American Development Corporation	Attn Eugenio Marín 954 Clifford Avenue Rochester, NY 14621 32,811 00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605 36,925 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Development PO Box 97 17,760 00
Anthony L Jordan Community Health Ctr	82 Holland Street Rochester, NY 14605 38,064 00
Charles Settlement House	Attn Scott Benjamin 71 Parkway Rochester, NY 14608 37,265 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Development PO Box 97 41,356 00
Ibero-American Development Corporation	Attn Eugenio Marín 954 Clifford Avenue Rochester, NY 14621 37,752 00
S2AY Rural Health Network	Attn Andrea Haradon c/o Human Service Development PO Box 97 250,397 00
Ibero-American Development Corporation	Attn Eugenio Marín 954 Clifford Avenue Rochester, NY 14621 10,000 00
Total Neighborhood	889,917 00
Opportunity - 2008	
Pennatal Network of Monroe County	339 East Ave Suite 203 Rochester, NY 14604 1,993 00
	16,471 03 Grant refund
	-39 84 Grant refund
University of Rochester-	601 Elmwood Avenue, Box 670 Rochester, NY 14642 0 00
Total Opportunity - 2008	-14 517 87
Other Grants	
United Way of Greater Rochester	75 College Ave Rochester, New York 14607 10,000 00
Total Other Grants	10,000 00
Matching Gifts	
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604 3,750 00
Various matching Grants from 2010	18,500 00
The Lukemia & Lymphoma Society	Man & Woman of the Year 4053 Maple Road, Suite 110 Amherst, NY 14226 500 00
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604 875 00
Melissa's Living Legacy Foundation	3111 Winton Rd South Rochester, NY 14467 500 00
University of Rochester	Betsy Henner, Director , Gift & Donor Rec PO Box 270032 Rochester, NY 14627-0032 5,000 00
University of Rochester	Betsy Henner, Director , Gift & Donor Rec PO Box 270032 Rochester, NY 14627-0032 500 00
Canal View Elementary Adapted Playground	1 Ranger Rd Spencerport, NY 14559 250 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620 5,000 00
Nativity Preparatory Academy	15 Whalin Street Rochester, NY 14620 5,000 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620 5,000 00
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604 2 500 00
The Children's Agenda	500 East Avenue Rochester, NY 14607 2,500 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620 7,500 00
Monroe County Legal Assistance Center	One West Main St Suite 400 Rochester, NY 14614 1,500 00
Pluta Cancer Center	125 Red Creek Drive Rochester, NY 14623 3,000 00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620 500 00

Name		Greater Rochester Health Foundation	Amount
		Grant Detail	
		January through December 2011	
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620		5,000.00
Jewish Home Foundation	2021 Winton Road South Rochester, NY 14617		5,000.00
YMCA of Greater Rochester	444 East Main St Rochester, NY 14604		1,250.00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620		1,000.00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620		1,250.00
Spiritus Christi Mental Health Center	121 North Fitzhugh St Rochester, NY 14614		1,250.00
Visiting Nurse Services	2180 Empire Boulevard Rochester, NY 14580		5,000.00
FF Thompson Foundation	350 Parrish Street Canandaigua, NY 14424		10,000.00
Mary Canola Children's Center	1000 Elmwood Avenue Rochester NY 14620		10,000.00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620		1,000.00
Pluta Cancer Center	125 Red Creek Drive Rochester, NY 14623		3,250.00
St Joseph's Neighborhood Center	417 South Avenue Rochester, NY 14620		1,875.00
Rochester Hispanic Youth Baseball League	1816 N Clinton Ave Rochester, NY 14621		1,875.00
Rochester Hearing and Speech Center	1000 Elmwood Ave Suite 400 Rochester, NY 14620 ATTN: President's Office		1,875.00
Asbury Dining & Caring Center	1050 East Avenue Rochester, NY 14607		1,875.00
Mary Canola Children's Center	1000 Elmwood Avenue Rochester, NY 14620		2,000.00
Rochester Preparatory School - West Campus	1020 Maple Street Rochester, NY 14611		2,000.00
Mercy Community Services	142 Webster Avenue Rochester, NY 14609		1,000.00
Keuka College	PO Box 98 Keuka Park, NY 14478		1,750.00
Total Matching Gifts			120,625.00
Total Grants			4,587,838.35
			<u>4,587,838.35</u>