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

OMB N 1545 0052

2012

Dep t m t f t h T
l r l r S

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

Op t p bl p t

For calendar year 2012 or tax year beginning

and ending

Name of foundation GREATER ROCHESTER HEALTH FOUNDATION INC		A Employer identification number 13-4301222
N m b d t t (P O b m b f m l t d l d t t t d d) 150 STATE STREET		R m / t 100
City or town state and ZIP code ROCHESTER, NY 14614		B Telephone number 585-258-1799
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If mpt ppl t p d g h k h ☐
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 F g g t m t g h 85 t t h k h d t t h m p t t ☐
I Fair market value of all assets at end of year (from Part II col (c) line 16) \$ 229,582,553	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 (Th t t l f m n t l m (b) (c) d (d) m y n t l y q l t h m t l m ())		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) D b m e t f h t b l p p l y (h b l y)
1 Contributions gifts grants etc received		26,638,706		N/A	
2 Ch k ☐ if the foundation is not required to attach Sch B					
3 l t h t m t g d t m p y		6,827,434	6,827,434		STATEMENT 1
4 Dividends and interest from securities		4,092,777	4,092,777		STATEMENT 2
5a Gross rents					
b N t l l m (l)					
6a N t g (l) f m l f t t l 10		4,244,214			
b G t l p f l l 2,350,000					
7 C p t l g t l m (f m l p t i v l 2)			4,244,214		
8 Net short term capital gain					
9 Income modifications					
10a G d l l w					
b L C t f g d l d					
c Gross profit or (loss)					
11 Other income		583,159	583,159		STATEMENT 3
12 Total Add lines 1 through 11		42,386,290	15,747,584		
13 C m p t f f f d t t t t		813,517	0		813,517
14 Other employee salaries and wages		350,050	0		388,689
15 Pension plans employee benefits		189,769	0		189,769
16a Legal fees STMT 4		11,178	0		13,833
b Accounting fees STMT 5		24,743	0		24,743
c Other professional fees STMT 6		291,454	0		291,439
17 Interest					
18 Taxes STMT 7		222,390	0		77,429
19 Depreciation and depletion		25,917	0		
20 Occupancy		82,482	0		89,447
21 Travel conferences and meetings		11,130	0		11,130
22 Printing and publications					
23 Other expenses STMT 8		3,834,444	1,624,109		2,260,491
24 Total operating and administrative expenses Add lines 13 through 23		5,857,074	1,624,109		4,160,487
25 Contributions gifts grants paid		5,127,195			5,127,195
26 Total expenses and disbursements Add lines 24 and 25		10,984,269	1,624,109		9,287,682
27 Subtract line 26 from line 12		31,402,021			
a E f p d d b m t					
b Net investment income (f g t t o)			14,123,475		
c Adjusted net income (f g t t o)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	207,559.	420,171.	420,171.
	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	111,255.	116,869.	116,869.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	135,074,629.	173,477,963.	173,477,963.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	46,145,993.	55,473,312.	55,473,312.
	14 Land, buildings, and equipment: basis ▶ 732,863.			
	Less: accumulated depreciation ▶ 639,625.	36,917.	93,238.	93,238.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	181,577,353.	229,582,553.	229,582,553.
	17 Accounts payable and accrued expenses	233,838.	250,917.	
	18 Grants payable	1,034,706.	586,312.	
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)	1,268,544.	837,229.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	180,308,809.	228,745,324.	
	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	180,308,809.	228,745,324.	
	31 Total liabilities and net assets/fund balances	181,577,353.	229,582,553.	

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)	1 180,308,809.
2 Enter amount from Part I, line 27a	2 31,402,021.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3 17,034,494.
4 Add lines 1, 2, and 3	4 228,745,324.
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	6 228,745,324.

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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 2,350,000.		1,907,760.	4,244,214.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,244,214.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 4,244,214.
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 the 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))
2011	8,748,706.	188,182,711.	.046490
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

2 Total of line 1, column (d)	2 .244852
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 .048970
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 217,713,545.
5 Multiply line 4 by line 3	5 10,661,432.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 141,235.
7 Add lines 5 and 6	7 10,802,667.
8 Enter qualifying distributions from Part XII, line 4 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.	8 9,369,920.

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	282,470.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	282,470.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	282,470.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	214,284.	
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	214,284.	
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 SEE STATEMENT 12	9	68,186.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11		

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?		X
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 2012 or the taxable year beginning in 2012 (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 ► <u>WWW.THEGRHF.ORG</u>	13	X	
14	The books are in care of ► <u>TOM WESLEY, CFO</u> Telephone no. ► <u>585-258-1799</u> Located at ► <u>150 STATE STREET, SUITE 100, ROCHESTER, NY</u> ZIP+4 ► <u>14614</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 2012, 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) 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 2012?	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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A
☒

5b

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

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

N/A

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 15		813,517.	113,814.	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	346,954.
NEPC, LLC ONE MAIN STREET, CAMBRIDGE, MA 02142	CONSULTING	218,942.
EILEEN M. FLANAGAN 5661 KEITH AVENUE #101, OAKLAND, CA 94618	CONSULTING	144,398.
ROBERTS COMMUNICATIONS 64 COMMERCIAL ST, ROCHESTER, NY 14614	CONSULTING	106,814.
FINGER LAKES HEALTH SYSTEMS AGENCY 1150 UNIVERSITY AVE, ROCHESTER, NY 14607	CONSULTING	105,600.
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	208,104,830.
b Average of monthly cash balances	1b	12,924,150.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	221,028,980.
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	221,028,980.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,315,435.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	217,713,545.
6 Minimum investment return. Enter 5% of line 5	6	10,885,677.

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	10,885,677.
2a Tax on investment income for 2012 from Part VI, line 5	2a	282,470.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	282,470.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	10,603,207.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	10,603,207.
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	10,603,207.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,287,682.
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	82,238.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,369,920.
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	9,369,920.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,603,207.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			9,000,680.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 9,369,920.				
a Applied to 2011, but not more than line 2a			9,000,680.	
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 2012 distributable amount				369,240.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				10,233,967.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

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; LIST TOTAL \$5,111,120	5,127,195.
Total			▶ 3a	5,127,195.
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	586,312.
Total			▶ 3b	586,312.

Form 990-PF (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

GREATER ROCHESTER HEALTH FOUNDATION INC

13-4301222

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 foundationCheck 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, total 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 total 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 Part I, 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) (2012)

Name of organization

Employer identification number

GREATER ROCHESTER HEALTH FOUNDATION INC**13-4301222****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MVP HEALTH PLAN, INC. 625 STATE ST SCHENECTADY, NY 12305	\$ 26,638,706.	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

Employer identification number

GREATER ROCHESTER HEALTH FOUNDATION INC**13-4301222****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization	Employer identification number
GREATER ROCHESTER HEALTH FOUNDATION INC	13-4301222

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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

Greater Rochester Health Foundation
Grant Transaction Detail
 January through December 2012

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 03/16/13
 Accrual Basis

Date	Name	Memo	Debit	Credit	Balance
Grant Expenses					
Opportunity - 2013					
12/31/2012	Cayuga Centers	#65-003-12 Cayuga Behavioral Health	49,500.00		49,500.00
Total Opportunity - 2013			49,500.00	0.00	49,500.00
Opportunity - 2012					
6/7/2012	Western NY Rural Area Health Ed. Ctr Inc	# 50-012-11	182,263.00		182,263.00
6/15/2012	St. Joseph's Neighborhood Center	100% advance Year 1 # 50-044-11	161,676.00		343,939.00
6/25/2012	Planned Parenthood of Rochester	# 50-040-11 - Electronic Health Records	270,086.00		614,025.00
6/25/2012	Jewish Senior Life	# 50-076-11 - Physician House Calls	187,261.00		801,286.00
7/11/2012	Flaum Eye Institute	# 50-066-11	304,810.00		1,106,096.00
7/24/2012	YMCA of Greater Rochester	Advance # 50-070-11	117,879.00		1,223,975.00
11/21/2012	Anthony L. Jordan Community Health Ctr	Threshold Transition	135,000.00		1,358,975.00
Total Opportunity - 2012			1,358,975.00	0.00	1,358,975.00
Opportunity - 2011					
3/26/2012	YMCA of Greater Rochester	Q4 2011 # 39-038-10	13,905.00		13,905.00
3/26/2012	Ibero American Action League, Inc.	Q4 2011 # 39-024-10	34,217.00		48,122.00
3/26/2012	Visiting Nurse Service	Q4 2011 # 39-058-10	51,897.00		100,019.00
3/26/2012	Rochester General Hospital Foundation	Q4 2011 # 39-070-10	717.00		100,736.00
3/26/2012	University of Rochester-Medical Center	Q4 2011 # 39-043-10	26,608.00		127,344.00
5/31/2012	Ibero American Action League, Inc.	Q1 2012 # 39-024-10	63,266.00		190,610.00
5/31/2012	Visiting Nurse Foundation	Q1 2012 # 39-058-10	64,278.00		254,888.00
5/31/2012	YMCA of Greater Rochester	Q1 2012 # 39-038-10	13,350.00		268,238.00
5/31/2012	University of Rochester-Neurosurgery	Q1 2012 # 39-022-10	54,790.00		323,028.00
5/31/2012	University of Rochester-Medical Center	Q1 2012 # 39-043-10	31,686.00		354,714.00
7/6/2012	YMCA of Greater Rochester	Q3 2011 # 39-038-10	16,723.00		371,437.00
8/24/2012	Visiting Nurse Service	Q2 2012 # 39-058-10	71,312.00		442,749.00
8/24/2012	Rochester General Hospital Foundation	Q2 2012 # 39-070-10	34,728.00		477,477.00
8/24/2012	University of Rochester-Medical Center	Q2 2012 # 39-043-10	42,430.00		519,907.00
8/31/2012	Ibero American Action League, Inc.	Q2 2012 # 39-024-10	32,088.00		551,995.00
8/31/2012	University of Rochester-Neurosurgery	Q2 2012 # 39-022-10	110,744.00		662,739.00
11/29/2012	Ibero American Action League, Inc.	3rd Quarter 2012	44,349.00		707,088.00
11/29/2012	Rochester General Hospital Foundation	3rd Quarter 2012	15,120.00		722,208.00
11/29/2012	University of Rochester-Medical Center	3rd Quarter 2012	5,196.00		727,404.00
11/29/2012	Visiting Nurse Service	3rd Quarter 2012	69,862.00		797,266.00
11/29/2012	YMCA of Greater Rochester	2nd Quarter 2012	15,917.00		813,183.00
11/29/2012	YMCA of Greater Rochester	3rd Quarter 2012	12,319.00		825,502.00
12/28/2012	University of Rochester-Neurosurgery	3rd Quarter 2012	96,738.00		922,240.00
Total Opportunity - 2011			922,240.00	0.00	922,240.00

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Accrual Basis

Greater Rochester Health Foundation

Grant Transaction Detail

January through December 2012

Date	Name	Memo	Debit	Credit	Balance
Opportunity - 2010					
3/26/2012	Anthony L. Jordan Community Health Ctr	Q4 2011 # 32-086-10	29,750.00		29,750.00
3/26/2012	Lifespan of Greater Rochester	Q4 2011 # 32-091-10	34,474.00		64,224.00
3/26/2012	Unity Health System	Q4 2011 # 32-084-10	46,720.00		110,944.00
3/26/2012	University of Rochester-Highland Farm Med	Q4 '10, Q1-4 "11 # 32-021-10	156,020.00		266,964.00
5/31/2012	Lifespan of Greater Rochester	Q1 2012 # 32-091-10	35,010.00		301,974.00
5/31/2012	Unity Health System	Q1 2012 # 32-084-10	51,212.00		353,186.00
5/31/2012	University of Rochester-Highland Farm Med	Q1 2012 # 32-021-10	34,936.00		388,122.00
5/31/2012	Anthony L. Jordan Community Health Ctr	Q1 2012 # 32-086-10	25,570.00		413,692.00
8/24/2012	Anthony L. Jordan Community Health Ctr	Q2 2012 # 32-086-10	33,915.00		447,607.00
8/24/2012	Unity Health System	Q2 2012 # 32-084-10	40,528.00		488,135.00
8/24/2012	Lifespan of Greater Rochester	Q2 2012 # 32-091-10	35,137.00		523,272.00
11/29/2012	Anthony L. Jordan Community Health Ctr	3rd Quarter 2012	27,927.00		551,199.00
11/29/2012	Lifespan of Greater Rochester	3rd Quarter 2012	35,558.00		586,757.00
11/29/2012	Unity Health System	3rd Quarter 2012	46,970.00		633,727.00
11/29/2012	University of Rochester-Highland Farm Med	3rd Quarter 2012	4,454.00		638,181.00
	Total Opportunity - 2010		638,181.00	0.00	638,181.00
Opportunity - 2008					
7/31/2012		Refund of 2010 Op Grant 16-255-07		2,993.18	-2,993.18
	Total Opportunity - 2008		0.00	2,993.18	-2,993.18
Prevention					
Grants - Prevention - Child O&O					
1/31/2012	Community Place of Greater Rochester	Family Engagement Changing Behaviors - Jan ...	1,488.68		1,488.68
2/29/2012	Community Place of Greater Rochester	CB in Home Feb 2012	2,622.92		3,811.60
3/1/2012	Wilson Commencement Park	Changing Behaviors - Family Engagement	6,438.65		6,438.65
3/16/2012	North East Area Development, Inc.	NEAD - Healthy corner store - Chg behaviors	12,379.81		18,818.46
3/30/2012	North East Area Development, Inc.	NEAD CBin Home - Healthy corner store	7,702.83		26,521.29
4/30/2012	Community Place of Greater Rochester	Changing Behaviors - Family Engagement	3,003.67		29,524.96
5/31/2012	Honeoye Falls-Lima CSD Nutritional Serv	Healthy Weight - Schools - Suburban Boosters	2,130.00		31,654.96
5/31/2012	North East Area Development, Inc.	Healthy Weight - Community - Nead Grocery S...	15,004.39		46,659.35
5/31/2012	Community Place of Greater Rochester	Healthy Weight - Family/Home - CBO Parent E ..	3,592.53		50,251.88
6/6/2012	YMCA of Greater Rochester	Healthy Weight - CBO Parent Engagement	19,855.00		70,106.88
7/6/2012	Action for a Better Community	Childcare - ABC Booster Grant	70,000.00		140,106.88
7/6/2012	Dr. Louis A. Cerulli School # 34	Schools - City Schools (Urban # 34)	41,980.00		182,086.88
7/31/2012	Children's Institute	Evaluation - Changing Behaviors in the Home	270.00		182,356.88
7/31/2012	Community Place of Greater Rochester	Family/Home - CBO Parent Engagement	4,138.28		186,495.16
8/17/2012	North East Area Development, Inc.	NEAD - Changing Behaviors in the Home	24,261.03		210,756.19
8/23/2012	Rochester City School District	RCSD Physical Activity Grants - 2012	146,495.00		357,251.19
9/25/2012		Refund of overpayment on opportunity grant #2...		28.25	357,222.94
10/10/2012	North East Area Development, Inc.	NEAD Contract: Changing Behaviors in the Ho ..	41,000.00		398,222.94
10/16/2012	Finger Lakes Health System's Agency	NEAD Grocery Store - Changing Behaviors in t.	11,297.58		409,520.52
11/2/2012	Rochester City School District	Grant Extension - November 06-000-00	14,363.00		423,883.52
11/12/2012	Rochester City School District	#34-017-09 RCSD Urban Schools	154,451.00		578,334.52
11/12/2012	Rochester City School District	#34-006-09 RCSD Urban Schools	85,130.00		663,464.52
11/15/2012	Action for a Better Community	#09-269-07 ABC Child Care	11,617.00		675,081.52

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Accrual Basis

Greater Rochester Health Foundation Grant Transaction Detail January through December 2012

Date	Name	Memo	Debit	Credit	Balance
12/27/2012	North East Area Development, Inc.	NEAD Contract - Changing Behaviors in the Ho...	9,777.62		684,859.14
12/28/2012	North East Area Development, Inc.	NEAD Contract - Changing Behaviors in the Ho...	8,455.39		693,314.53
	Total Grants - Prevention - Child O&O		693,342.78	28.25	693,314.53
	Total Prevention		693,342.78	28.25	693,314.53
Special					
	Grants - Special - Charitable				
7/4/2012	Roberto Clemente School # 8	CEO Discretionary	0.00		0.00
11/2/2012	Rochester City School District	CEO Discretionary (Replacement check for #5...	5,000.00		5,000.00
12/21/2012	Center for Disability Rights, Inc.	Deaf-Blind Services 54-002-12	20,000.00		25,000.00
	Total Grants - Special - Charitable		25,000.00	0.00	25,000.00
	Grants - Special - Mini				
	School Mini Grants				
7/24/2012	East Irondequoit CSD	# 59-003-12	6,400.00		6,400.00
7/24/2012	East Irondequoit CSD	# 59-010-12	9,306.00		15,706.00
7/31/2012	St. Lawrence School	# 59-029-12	7,572.00		23,278.00
7/31/2012	Gates Chili Central Schools	# 59-008-12	9,904.00		33,182.00
7/31/2012	Gates Chili Central Schools	# 59-008-12	7,064.00		40,246.00
7/31/2012	Gates Chili Central Schools	# 59-009-12	10,000.00		50,246.00
7/31/2012	Gates Chili Central Schools	# 59-026-12	9,894.00		60,140.00
	Total School Mini Grants		60,140.00	0.00	60,140.00
	Child Care Mini Grants				
7/18/2012	Childtime	# 56-036-12	2,400.00		2,400.00
7/18/2012	Childtime	# 56-023-12	1,400.00		3,800.00
7/18/2012	Jefferson Ave. Childhood Development Ctr	# 56-015-12	1,600.00		5,400.00
7/18/2012	Community Child Care Center	# 56-025-12	2,800.00		8,200.00
7/18/2012	Wilson Commencement Park	# 56-020-12	3,786.00		11,986.00
7/18/2012	Jack 'n Jill Childcare Center	# 56-028-12	4,000.00		15,986.00
7/18/2012	Care-a-lot Child Care of South Greece	# 56-040-12	3,000.00		18,986.00
7/18/2012	Ibero American Action League, Inc.	# 56-013-12	2,516.00		21,502.00
7/18/2012	ABC Head Start	# 56-034-12	3,000.00		24,502.00
7/18/2012	ABC Head Start	# 56-038-12	3,000.00		27,502.00
7/24/2012	Baden Street Child Development Center	# 56-024-12	2,995.00		30,497.00
	Total Child Care Mini Grants		30,497.00	0.00	30,497.00

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Accrual Basis

Greater Rochester Health Foundation Grant Transaction Detail January through December 2012

Date	Name	Memo	Debit	Credit	Balance
5/1/2012	Community Mini Grants				
5/1/2012	Wilson Commencement Park	# 55-074-12	3,467.00		3,467.00
5/1/2012	Rochester Hispanic Youth Baseball League	# 55-075-12	5,500.00		8,967.00
5/1/2012	Pentecostal Power of Deliverance Church,	# 55-085-12	5,078.00		14,045.00
5/1/2012	R Community Bikes	# 55-025-12	3,750.00		17,795.00
5/1/2012	Office of Community Education	# 55-054-12	3,250.00		21,045.00
5/1/2012	Partners in Community Development	# 55-046-12	5,200.00		26,245.00
5/1/2012	Kuumba Consultants	# 55-091-12	7,500.00		33,745.00
5/1/2012	Maplewood Family YMCA	# 55-040-12	7,500.00		41,245.00
5/1/2012	Native American Cultural Center Inc.	# 55-129-12	2,542.00		43,787.00
5/1/2012	New Life Presbyterian Church	# 55-118-12	3,704.00		47,491.00
5/1/2012	Ibero American Action League, Inc.	# 55-026-12	6,020.00		53,511.00
5/1/2012	Heart and Soul Community Church	# 55-081-12	4,970.00		58,481.00
5/1/2012	Gates Recreation & Parks Department	# 55-114-12	5,000.00		63,481.00
5/1/2012	First Genesis Corporation	# 55-083-12	4,400.00		67,881.00
5/1/2012	Community Place of Greater Rochester	# 55-039-12	7,500.00		75,381.00
5/1/2012	Community Child Care Center	# 55-059-12	2,447.00		77,828.00
5/1/2012	Community Arts Academy	# 55-084-12	2,595.00		80,423.00
5/1/2012	Caring & Sharing Child Care Center	# 55-088-12	4,015.00		84,438.00
5/1/2012	Boys and Girls Clubs of Rochester	# 55-134-12	7,500.00		91,938.00
5/1/2012	Boriquen Dance Theatre, Inc.	# 55-007-12	5,282.00		97,220.00
5/10/2012	Chili Recreation Department	# 55-065-12	6,000.00		103,220.00
5/10/2012	PathStone Corporation	# 55-084-12	7,500.00		110,720.00
5/10/2012	Dazzle School of Visual & Performing Art	# 55-055-12	1,500.00		112,220.00
5/10/2012	Trinity Inter-Faith Church, Inc.	# 55-062-12	1,100.00		113,320.00
5/10/2012	Girl Scouts of Western NY, Inc.	# 55-036-12	6,700.00		120,020.00
5/10/2012	Rochester Youth for Christ	# 55-014-12	6,055.00		126,075.00
5/10/2012	Upstate NY Families for Effective Autism	# 55-030-12	7,496.00		133,571.00
5/11/2012	Artisan Church	# 55-029-12	3,500.00		137,071.00
5/11/2012	Alternatives for Battered Women	# 55-058-12	1,200.00		138,271.00
5/11/2012	Cameron Community Ministries	# 55-079-12	5,631.00		143,902.00
5/11/2012	Irondequoit Parks & Rec Department	# 55-034-12	5,300.00		149,202.00
5/11/2012	Afrikuumba Dance and Drum	# 55-123-12	7,500.00		156,702.00
5/24/2012	Deciples For Christ Community Outreach, I	# 55-024-12	2,500.00		159,202.00
5/24/2012	Mighty Liberators	# 55-002-12	3,500.00		162,702.00
5/24/2012	Charles Settlement House	# 55-099-12	5,795.00		168,497.00
5/24/2012	Tenth Ward Tiger Pop Warner	# 55-089-12	550.00		169,047.00
5/31/2012	Pentecostal Memorial Baptist Church	# 55-138-12	5,000.00		174,047.00
6/15/2012	Southwest Area Neighborhood Association	# 55-056-12	7,148.00		181,195.00
6/25/2012	Mt. Hope Family Center	# 55-101-12	2,000.00		183,195.00
7/24/2012	True Light Church of God in Christ	# 55-111-12	2,250.00		185,445.00
7/24/2012	Elim Christian Fellowship	# 55-093-12	4,444.00		189,889.00
8/9/2012	Peace of Christ Parish	# 59-027-12	5,350.00		195,239.00
8/9/2012	Discovery Charter School	# 59-007-12	5,000.00		200,239.00
8/9/2012	Holy Cross Preschool	# 59-020-12	9,613.00		209,852.00
8/9/2012	Generations Child Care, Inc.	# 56-017-12	14,000.00		223,852.00
8/9/2012	YMCA of Greater Rochester	# 55-108-12	4,500.00		228,352.00
Total Community Mini Grants			228,352.00	0.00	228,352.00

Greater Rochester Health Foundation
Grant Transaction Detail
January through December 2012

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Accrual Basis

Date	Name	Memo	Debit	Credit	Balance
Grants - Special - Mini - Other					
5/24/2012	Genesee Land Trust, Inc.	# 55-137-12	6,270.00		6,270.00
7/4/2012	City of Rochester, Recreation & Youth Ser	Community - City Parks & Rec # 63-001-12	175,000.00		181,270.00
7/24/2012	Greece Central School District	# 59-025-12	4,475.00		185,745.00
7/24/2012	Greece Central School District	#59-035-12	4,475.00		190,220.00
9/27/2012	Rochester City School District	# 37-032-10 (Healthy Kids Campaign)	553.00		190,773.00
	Total Grants - Special - Mini - Other		190,773.00	0.00	190,773.00
	Total Grants - Special - Mini		509,762.00	0.00	509,762.00
	Total Special		534,762.00	0.00	534,762.00
Neighborhood					
Grants - Neighborhood Phase 3					
2/29/2012	Anthony L. Jordan Community Health Ctr	Q4 2011 # 36-009-10	31,242.00		31,242.00
2/29/2012	Charles Settlement House	Q4 2011 # 36-007-10	34,655.00		65,897.00
2/29/2012	Ibero-American Development Corporation	Q4 2011 # 36-004-10	29,895.00		95,792.00
5/10/2012	Charles Settlement House	Q1 2012 # 36-007-10	30,984.00		126,776.00
5/10/2012	Anthony L. Jordan Community Health Ctr	Q1 2012 # 36-009-10	29,113.00		155,889.00
5/10/2012	Ibero-American Development Corporation	Q1 2012 # 36-004-10	44,409.00		200,298.00
8/8/2012	Charles Settlement House	Q2 2012 # 36-007-10	44,996.00		245,294.00
8/24/2012	Anthony L. Jordan Community Health Ctr	Q2 2012 # 36-009-10	37,740.00		283,034.00
8/24/2012	Ibero-American Development Corporation	Q2 2012 # 36-004-10	45,764.00		328,798.00
11/2/2012	Charles Settlement House	Q3 2012 - #36-007-10	47,118.00		375,916.00
11/2/2012	Ibero-American Development Corporation	Q3 2012 # 36-004-10	33,884.00		409,800.00
11/2/2012	Anthony L. Jordan Community Health Ctr	Q3 2012 - #36-009-10	45,237.00		455,037.00
11/20/2012	S2AY Rural Health Network	#36-001-10 Dundee final payment	18,500.00		473,537.00
	Total Grants - Neighborhood Phase 3		473,537.00	0.00	473,537.00
	Total Neighborhood		473,537.00	0.00	473,537.00
Other Grants					
3/12/2012	Finger Lakes Health Systems Agency	Matching funds - Roch CMS Challenge Proposal	35,000.00		35,000.00
3/30/2012	URMC Center for Community Health	2012 Monroe County Adult Health Survey	75,000.00		110,000.00
10/16/2012	United Way of Greater Rochester	ROC the Day 2012 (65-002-12)	10,000.00		120,000.00
12/5/2012	Ibero-American Development Corporation	Project Hope - RWJ Matching Funds	96,178.00		216,178.00
12/20/2012	City of Rochester Neighborhood & Bus. Dev	#10-089-07 Adjustment from prior period roundi...	0.50		216,178.50
12/27/2012	Genesee Valley Nurses Association	#72-001-12 Nursing Student Emergency Fund	50,000.00		266,178.50
12/27/2012	University of Rochester-Pediatrics	#69-001-12 School Located Influenza Vaccinati...	20,000.00		286,178.50
12/31/2012	Urban League of Rochester	#71-002-13 Urban League Black Scholars - Ca...	25,000.00		311,178.50
12/31/2012	Ibero American Action League, Inc.	#71-001-13 IAAL Hispanic Scholarship Fund - ...	25,000.00		336,178.50
12/31/2012	University of Rochester-Pediatrics	Prevalence Study Initial Payment	31,250.00		367,428.50
	Total Other Grants		367,428.50	0.00	367,428.50

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Accrual Basis

Greater Rochester Health Foundation

Grant Transaction Detail

January through December 2012

Date	Name	Memo	Debit	Credit	Balance
Matching Gifts					
2/2/2012	University of Rochester-Highland Fam Med	C. Pulleyn	1,000.00		1,000.00
2/2/2012	University of Rochester-Highland Fam Med	C. Pulleyn	1,000.00		2,000.00
2/2/2012	YMCA of Greater Rochester	J. Urban	2,500.00		4,500.00
4/30/2012	Melissa's Living Legacy Foundation	B. Zappia	500.00		5,000.00
5/10/2012	Eastside YMCA	T. Wesley	1,250.00		6,250.00
5/24/2012	United Way of Greater Rochester	M. Puccia	500.00		6,750.00
7/4/2012	United Way of Greater Rochester	B. DeVinney	1,000.00		7,750.00
7/5/2012	United Way of Greater Rochester	E. Calhoun-McDavid	8,750.00		16,500.00
9/14/2012	New Life Presbyterian Church	Charity Match - Deb Tschappat	500.00		17,000.00
11/20/2012	YMCA of Greater Rochester	William G. Clark (\$750)	3,750.00		20,750.00
11/20/2012	St. Joseph's Neighborhood Center	Geoffrey Rosenberger (\$1,700)	8,500.00		29,250.00
11/30/2012	Nativity Preparatory Academy	Geoffrey Rosenberger (\$20,000) capped	1,500.00		30,750.00
12/4/2012	St. Joseph's Neighborhood Center	Bonnie DeVinney (\$1,000 * 5)	5,000.00		35,750.00
12/5/2012	The Children's Agenda	Bonnie DeVinney (\$500 * 5)	2,500.00		38,250.00
12/7/2012	St. Joseph's Neighborhood Center	Louis J. Papa (\$500 * 5 = \$2,500)	2,500.00		40,750.00
12/10/2012	St. Joseph's Neighborhood Center	Thomas Richards (\$1,000 * 5 = \$5,000)	5,000.00		45,750.00
12/17/2012	Jewish Home Foundation	Robert Oppenheimer (\$1,000 * 5 = \$5,000)	5,000.00		50,750.00
12/17/2012	Unity Health Foundation	Robert Oppenheimer (\$1,000 * 5 = \$5,000)	5,000.00		55,750.00
12/20/2012	University of Rochester-Gift & Donor	Thomas Richards (\$1,000 * 5 = \$5,000)	5,000.00		60,750.00
12/20/2012	YMCA of Greater Rochester	G. Jean Howard (\$250 * 5 = \$1,250)	1,250.00		62,000.00
12/24/2012	Pluta Cancer Center Foundation	James Gould (\$1,400 * 5 = \$7,000)	7,000.00		69,000.00
12/31/2012	Keuka College	G. Jean Howard (\$900 * 5 = \$4,500)	4,500.00		73,500.00
12/31/2012	St. Joseph's Neighborhood Center	Bryan Heitherington (\$250 * 5 = \$1,250)	1,250.00		74,750.00
12/31/2012	Spiritus Christi Mental Health Center	Bryan Heitherington (\$250 * 5 = \$1,250)	1,250.00		76,000.00
12/31/2012	F. F. Thompson Foundation	Carlos Ortiz (\$2,307.60 * 5 = \$11,538) capped	10,000.00		86,000.00
12/31/2012	Pluta Cancer Center Foundation	G. Jean Howard (\$650 * 5 = \$3,250)	3,250.00		89,250.00
12/31/2012	St. Joseph's Neighborhood Center	G. Jean Howard (\$50 * 5 = \$250)	250.00		89,500.00
12/31/2012	University of Rochester-Gift & Donor	Martha Pulleyn (\$200 * 5 = \$1,000)	1,000.00		90,500.00
12/31/2012	Mercy Community Services	Bryan Heitherington (\$200 * 5 = \$1,000)	1,000.00		91,500.00
12/31/2012	Rochester Preparatory Charter School	G. Jean Howard (\$400 * 5 = \$2,000) capped	750.00		92,250.00
Total Matching Gifts			92,250.00	0.00	92,250.00
Total Grant Expenses			5,130,216.28	3,021.43	5,127,194.85
TOTAL			5,130,216.28	3,021.43	5,127,194.85

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	AMBERBROOK V (K-1)	P		
h	AMBERBROOK V (K-1)	P		
i	GROSVENOR (K-1)	P		
j	GROSVENOR (K-1)	P		
k	TENNENBAUM (K-1)	P		
l	FRONTPOINT	P		
m	NEWSTONE CAPITAL (K-1)	P		
n	BLACKROCK	P		
o	DWS GLOBAL (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			420,741.
b			239,792.
c			8,585.
d			91,721.
e			-840.
f			-12,745.
g			1,547.
h			338,512.
i			-108,850.
j			-341,001.
k			6,599.
l			147,191.
m			93,823.
n			99,143.
o			-270,511.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			420,741.
b			239,792.
c			8,585.
d			91,721.
e			-840.
f			-12,745.
g			1,547.
h			338,512.
i			-108,850.
j			-341,001.
k			6,599.
l			147,191.
m			93,823.
n			99,143.
o			-270,511.

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 (K-1)	P		
b PINNACLE HEDGE FUND (K-1)	P		
c PERMAL FIXED INCOME HOLDINGS	P		
d ABERDEEN EMERGING	P		
e AG REALTY (K-1)	P		
f AG REALTY (K-1)	P		
g CARLYLE REALTY PARTNERS (K-1)	P		
h ATLANTA CAPITAL	P		
i STATE STREET SSGA S&P 500 (K-1)	P		
j STATE STREET SSGA S&P 500 (K-1)	P		
k GMO - GARR	P		
l PIMCO - TOTAL RETURN	P		
m LOOMIS	P		
n INDUSTRY VENTURES (K-1)	P		
o INDUSTRY VENTURES (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			98,686.
b			137,615.
c			-31,400.
d			13,332.
e			4,788.
f			16,897.
g			23,029.
h			66,721.
i			4,231.
j			324,966.
k			359,732.
l 1,250,000.		919,324.	330,676.
m 600,000.		510,509.	89,491.
n			127,329.
o			49,703.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			98,686.
b			137,615.
c			-31,400.
d			13,332.
e			4,788.
f			16,897.
g			23,029.
h			66,721.
i			4,231.
j			324,966.
k			359,732.
l			330,676.
m			89,491.
n			127,329.
o			49,703.

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	MACKAY SHIELDS HIGH YIELD (K-1)	P		
b	MACKAY SHIELDS HIGH YIELD (K-1)	P		
c	BRANDYWINE GLOBAL INVESTMENT	P		
d	BRANDYWINE GLOBAL INVESTMENT	P		
e	SILCHESTER INTERNATIONAL (K-1)	P		
f	SILCHESTER INTERNATIONAL (K-1)	P		
g	WELLS (RX53)	P		
h	ROBECO BOSTON PARTNERS (RX 52)	P		
i	STATE STREET SSGA S&P 500	P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			4,444.
b			1,176.
c			40,019.
d			323,178.
e			3,471.
f			552,241.
g			629,299.
h			338,810.
i	500,000.	477,927.	22,073.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,444.
b			1,176.
c			40,019.
d			323,178.
e			3,471.
f			552,241.
g			629,299.
h			338,810.
i			22,073.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,244,214.
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	138,231.
AETHER	36.
AG REALTY (K-1)	3,714.
AMBERBROOK, LLC (K-1)	31,929.
BRANDYWINE - GAA GLOBAL INVESTMENT (K-1)	400,145.
CARYLE (K-1)	9.
CDARS	9,290.
DSW GLOBAL COMMODITIES QP TRUST(K-1)	895.
FR XII-A CHARLIE(K-1)	53.
GROSVENOR INSTITUTIONAL PARTNERS (K-1)	14.
INDUSTRY VENTURE FUNDS	8,655.
MACKAY SHIELDS HIGH YIELD BOND (K-1)	537,790.
MVP INTEREST	5,376,988.
NEWSTONE CAPITAL PARTNERS(K-1)	225,303.
PERELLA WEINBERG	9,113.
PINNACLE NATURAL RESOURCES(K-1)	2,475.
PRIVATE ADVISORS	60.
S & P 500 INDEX SECURITY(K-1)	26.
SIGULER GUFF DISTRESSED OPPORTUNITIES III(K-1)	46,861.
SIGULER GUFF DISTRESSED OPPORTUNITIES IV(K-1)	12,196.
SILCHESTER INTERNATIONAL INVESTORS(K-1)	4.
SSGA MM	11,592.
SSGA OPERATING	4,179.
TENNENBAUM DIP (K-1)	7,876.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,827,434.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABERDEEN EMERGING MARKETS SMALL			
CO	138,231.	0.	138,231.
AETHER REAL ASSETS	493.	0.	493.
AMBERBROOK, LLC (K-1)	14,717.	0.	14,717.
ATLANTA CAPITAL	61,187.	0.	61,187.
BLACKROCK TIPS FUND	177,514.	0.	177,514.
CONVERSE INC	6.	0.	6.
DREYFUS EMERGING MARKET DEBT	243,352.	0.	243,352.
DSW GLOBAL COMMODITIES QP (K-1)	76,087.	0.	76,087.
FR XII-A CHARLIE AIV(K-1)	3.	0.	3.
GMO INTL EQUITY ALLOCATION III	397,659.	0.	397,659.
GMO REAL ASSET FUND	295,975.	0.	295,975.
GROSVENOR INSTITUTIONAL PARTNERS	62,315.	0.	62,315.

GREATER ROCHESTER HEALTH FOUNDATION INC

13-4301222

LOOMIS INV GRADE FIXED INCOME	350,819.	0.	350,819.
NEWSTONE	431.	0.	431.
PIMCO-ALL ASSET FUND	338,406.	0.	338,406.
PIMCO-TOTAL RETURN FUND	863,262.	0.	863,262.
PINNACLE NATURAL RESOURCES(K-1)	56.	0.	56.
ROBECO BOSTON PARTNERS	215,662.	0.	215,662.
SIGULER GUFF DISTRESSED OPPORTUNITIES(K-1)	22,643.	0.	22,643.
SIGULER GUFF PRIVATE EQUITIES(K-1)	2,266.	0.	2,266.
SILCHESTER INTERNATIONAL(K-1)	483,584.	0.	483,584.
SSGA S&P 500 INDEX SECURITIES LENDING QP CTF	247,463.	0.	247,463.
WELLS	100,646.	0.	100,646.
TOTAL TO FM 990-PF, PART I, LN 4	4,092,777.	0.	4,092,777.

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 OPPORT IV(K-1)	43,145.	43,145.	
S&P 500 INDEX SECURITIES LENDING	25,850.	25,850.	
SIGULAR GUFF DISTRESSED OPPORT III(K-1)	182,316.	182,316.	
CARYLE (K-1)	-44,213.	-44,213.	
AMBERBROOK V, LLC	27,569.	27,569.	
SILCHESTER INTERNATIONAL INVESTORS	18,258.	18,258.	
FIRST RESERVE CAPITAL FUND	11,444.	11,444.	
GROSVENOR INSTITUTIONAL PARTNERS	83,427.	83,427.	
PINNACLE NATURAL RESOURCES (K-1)	182,996.	182,996.	
AG REALTY (K-1)	-23,097.	-23,097.	
MACKAY SHIELDS	-12,854.	-12,854.	
BRANDYWINE GLOBAL INVESTMENT	94,353.	94,353.	
DSW GLOBAL COMMODITIES QP (K-1)	-12,974.	-12,974.	
AETHER REAL ASSETS II	5,292.	5,292.	
PRIVATE ADVISORS	1,639.	1,639.	
INDUSTRY VENTURES	8.	8.	
TOTAL TO FORM 990-PF, PART I, LINE 11	583,159.	583,159.	

FORM 990-PF		LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL	11,178.	0.		13,833.		
TO FM 990-PF, PG 1, LN 16A	11,178.	0.		13,833.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	24,743.	0.		24,743.		
TO FORM 990-PF, PG 1, LN 16B	24,743.	0.		24,743.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
CONSULTING & OUTSIDE SERVICES	291,454.	0.		291,439.		
TO FORM 990-PF, PG 1, LN 16C	291,454.	0.		291,439.		

FORM 990-PF		TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PAYROLL TAXES	75,238.	0.		77,429.		
EXCISE	147,152.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	222,390.	0.		77,429.		

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	20,122.	0.		20,122.
REPAIRS & MAINTENANCE	6,976.	0.		6,800.
INSURANCE	19,079.	0.		15,381.
TELEPHONE	20,426.	0.		19,191.
POSTAGE & DELIVERY	7,452.	0.		7,149.
FORMS & SUPPLIES	25,027.	0.		24,737.
INVESTMENT FEES	1,577,372.	1,624,109.		0.
MEETINGS AND SEMINARS	33,644.	0.		33,644.
PROGRAM EXPENSES	2,116,359.	0.		2,125,708.
TEMPORARY HELP	7,987.	0.		7,759.
TO FORM 990-PF, PG 1, LN 23	3,834,444.	1,624,109.		2,260,491.

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

2,200,000.
-223,646.
-736,962.
-586,847.
-289,020.
-363,525.

BALANCE OF SET ASIDE TO BE DISTRIBUTED

0.

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
AMOUNT DISTRIBUTED IN 2011
AMOUNT DISTRIBUTED IN 2012

700,000.

-28,819.
-84,869.

BALANCE OF SET ASIDE TO BE DISTRIBUTED

586,312.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	173,477,963.	173,477,963.
TOTAL TO FORM 990-PF, PART II, LINE 10B	173,477,963.	173,477,963.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATITIVE INVESTMENTS	COST	55,473,312.	55,473,312.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,473,312.	55,473,312.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN URBAN 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	PRESIDENT 40.00	275,111.	27,368.	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.

GREATER ROCHESTER HEALTH FOUNDATION INC

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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.
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.
CHRISTINE WAGNER, SSJ, PHD 150 STATE STREET, SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
BONNIE C. DEVINNEY 150 STATE STREET ROCHESTER, NY 14614	CHIEF PROGRAM OFFICER 40.00	172,965.	21,270.	0.
MARK A. PUCCIA 150 STATE STREET ROCHESTER, NY 14614	VP/CFO 40.00	150,646.	21,759.	0.
BARBARA ZAPPIA 150 STATE STREET ROCHESTER, NY 14614	SENIOR GRANT OFFICER 40.00	0.	0.	0.
THOMAS WESLEY 150 STATE STREET ROCHESTER, NY 14614	DIR. ACCTING & ADMIN 40.00	115,829.	25,355.	0.
JAMES GOULD 150 STATE STREET ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
BOLGEN VARGAS 150 STATE STREET ROCHESTER, NY 14614	BOARD MEMBER 1.25	0.	0.	0.
HEIDI MELANCON 150 STATE STREET ROCHESTER, NY 14614	SENIOR GRANT OFFICER 40.00	98,966.	18,062.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		813,517.	113,814.	0.

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 SUBMITTEDGREATER ROCHESTER HEALTH FOUNDATION, INC.
150 STATE STREET, SUITE 100
ROCHESTER, NY 14614TELEPHONE NUMBER

585-258-1799

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

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE