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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 NO 100		B Telephone number (see instructions) (585) 258-1799	
City or town, state or province, country, and ZIP or foreign postal 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) ☐ \$ 245,062,048		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3,735,092	5,392,227		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,586,822			
	b Gross sales price for all assets on line 6a 9,351,037				
	7 Capital gain net income (from Part IV, line 2) . . .		9,283,760		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		856,822		
	12 Total. Add lines 1 through 11	30,321,914	15,532,809		
	13 Compensation of officers, directors, trustees, etc	701,817	0		701,817
	14 Other employee salaries and wages	483,922	0		417,320
	15 Pension plans, employee benefits	175,896	0		175,896
	16a Legal fees (attach schedule)	19,345	0		19,345
	b Accounting fees (attach schedule)	23,250	0		23,250
	c Other professional fees (attach schedule)	339,972	0		339,972
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	317,808	61,345		73,170
	19 Depreciation (attach schedule) and depletion . . .	28,731	7,929		
	20 Occupancy	84,132	0		84,132
	21 Travel, conferences, and meetings	45,344	0		45,344
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,697,966	2,174,575		2,072,757
	24 Total operating and administrative expenses. Add lines 13 through 23	6,918,183	2,243,849		3,953,003
	25 Contributions, gifts, grants paid	6,656,181			6,750,615
	26 Total expenses and disbursements. Add lines 24 and 25	13,574,364	2,243,849		10,703,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,747,550			
	b Net investment income (if negative, enter -0-)		13,288,960		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,000		
	2	Savings and temporary cash investments	420,171	975,157	975,157
	3	Accounts receivable ▶ <u>2,058</u>			
		Less allowance for doubtful accounts ▶ _____		2,058	2,058
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	116,869	98,146	98,146
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	173,477,963	205,468,663	205,468,663
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	55,473,312	38,228,320	38,228,320
	14	Land, buildings, and equipment basis ▶ <u>849,215</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>668,357</u>	93,238	180,858	180,858
	15	Other assets (describe ▶ _____)	0	108,846	108,846
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	229,582,553	245,062,048	245,062,048
	17	Accounts payable and accrued expenses	250,917	201,405	
	18	Grants payable	586,312	491,878	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	75,797	
	23	Total liabilities (add lines 17 through 22)	837,229	769,080	
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	228,745,324	244,292,968	
	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 (see page 17 of the instructions)	228,745,324	244,292,968	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	229,582,553	245,062,048	

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	228,745,324
2	Enter amount from Part I, line 27a	2	16,747,550
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	245,492,874
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,199,906
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	244,292,968

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	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

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	9,283,760
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2012	9,369,920	217,713,545	0 043038
2011	8,748,706	188,182,711	0 046490
2010	8,027,215	179,740,179	0 044660
2009	9,300,943	162,181,848	0 057349
2008	10,790,057	190,401,932	0 056670

2	Total of line 1, column (d).	2	0 248207
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	0 049641
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	233,514,891
5	Multiply line 4 by line 3.	5	11,591,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	132,890
7	Add lines 5 and 6.	7	11,724,803
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	10,948,018

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	265,779
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	265,779
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	265,779
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	232,800	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	150,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	382,800
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	2,407
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	114,614
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 114,614 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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?		6	No
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.		7	Yes
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 .		8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.THEGRHF.ORG	13		
14	The books are in care of TOM WESLEY CFO Telephone no (585) 258-1799 Located at 150 STATE STREET 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		
16	At any time during calendar year 2013, 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 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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions).	☐ 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)?		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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?		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 (see instructions).				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
BARBARA ZAPPIA	SENIOR PROGRAM	106,890	23,815	0
150 STATE STREE SUITE 100 ROCHESTER, NY 14614	OFFIC 40 00			
HEIDI BURKE	SENIOR PROGRAM	102,792	18,007	0
150 STATE STREE SUITE 100 ROCHESTER, NY 14614	OFFIC 40 00			
SHARON LEGETTE-SOBERS	SENIOR PROGRAM	96,892	22,442	0
150 STATE STREE SUITE 100 ROCHESTER, NY 14614	OFFIC 40 00			
REBECCA URTZ	DIRECTOR OF	84,674	17,562	0
150 STATE STREE SUITE 100 ROCHESTER, NY 14614	ACCOUNTI 40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). 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	201,120
NEPC LLC BOX 83261 WOBURN, MA 018133261		
EILEEN M FLANIGAN 397 SHELDON ROAD HONEOYE FALLS, NY 14472	CONSULTING	180,201
EVALUATION & RESEARCH SERVICES 2015A PULLMAN LANE REDONDO BEACH, CA 90278		
THE MARKETING STRATEGISTS 2 SURREY HILL LANE PITTSFORD, NY 14534	CONSULTING	128,143
		122,500
		97,164
		0
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	234,530,625
b	Average of monthly cash balances.	1b	2,540,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	237,070,955
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	237,070,955
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,556,064
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	233,514,891
6	Minimum investment return. Enter 5% of line 5.	6	11,675,745

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	11,675,745
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	265,779
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	265,779
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,409,966
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,409,966
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	11,409,966

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	10,703,618
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	244,400
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	10,948,018
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,948,018
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			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				11,409,966
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			10,233,967	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 10,948,018				
a Applied to 2012, but not more than line 2a			10,233,967	
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 2013 distributable amount.				714,051
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				10,695,915
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 or e-mail address of the person to whom applications should be addressed

GREATER ROCHESTER HEALTH FOUNDATION
150 STATE STREET SUITE 100
ROCHESTER, NY 14614
(585) 258-1799

b

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

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

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	6,656,181
b <i>Approved for future payment</i> CITY OF ROCHESTER NEIGHBORHOOD AND BUSINESS DEVELOPMENT 30 CHURCH STREET ROCHESTER, NY 14614	UNRELATED	PC	LEAD SAFE HOME PROGRAM SET-ASIDE GRANT	491,878
Total			3b	491,878

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND	P		
ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND	P		
AETHER REAL ASSETS II LP	P		
AETHER REAL ASSETS II LP	P		
AG REALTH FUND VIII LP	P		
AG REALTH FUND VIII LP	P		
AMBERBROOK V LLC	P		
AMBERBROOK V LLC	P		
BRANDYWINE GLOBAL INVESTMENT MGMT LLC	P		
BRANDYWINE GLOBAL INVESTMENT MGMT LLC	P		
CARLYLE REALTY PARTNERS VI LP	P		
CARLYLE REALTY PARTNERS VI LP	P		
FR XII-A BRAVO AIV, LP	P		
FR XII-A BRAVO AIV, LP	P		
FR XII-A CHARLIE AIV, LP	P		
FR XII-A PARALLEL VEHICLE, LP	P		
FR XII-A PBF AIV, LP	P		
GROSVENOR INSTITUTIONAL PARTNERS, LP	P		
GROSVENOR INSTITUTIONAL PARTNERS, LP	P		
INDUSTRY VENTURES FUND VI, LP	P		
INDUSTRY VENTURES FUND VI, LP	P		
MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP	P		
MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP	P		
NEWSTONE CAPITAL PARTNERS II LP	P		
PINNACLE NATURAL RESOURCES LP	P		
PINNACLE NATURAL RESOURCES LP	P		
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV LP	P		
STATE STREET BANK AND TRUST COMPANY	P		
STATE STREET BANK AND TRUST COMPANY	P		
WARBURG PINCUS PRIVATE EQUITY XI, LP	P		
BLACKROCK TIPS FUND	P		
GMO GAAR	P		
GRANTHAM (GMO) INT'L EQ ALLOC FUND -III	P		
LOOMIS FIXED INCOME FUND	P		
PIMCO TOTAL RETURN FUND	P		
ROBECO PREMIUM EQUITY FUND (RX-52)	P		
SILCHESTER INTERNATIONAL VALUE	P		
TENNENBAUM CAPITAL	P		
WELLS (RX-53)	P		
DWS GLOBAL COMMODITIES QP TRUST	P		
DWS GLOBAL COMMODITIES QP TRUST	P		
BRANDYWINE GLOBAL INVESTMENT MGMT LLC	P	2009-01-01	2013-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			6,001
			141,723
			-4
			6,778
			2,523
			16,143
			-122
			347,149
			11,810
			93,198
			9,564
			58,746
			175
			1,603
			178,116
			143,729
			58,433
			-139
			-187,329
			5,078
			191,985
			750
			15,369
			74,902
			275,201
			-24,154
			5,212
			22,237
			7,851
			314,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			18,892
			37,531
			5,410
			764,174
			-277
			125,921
			331,924
			231,277
			53,407
			37,484
			1,501,673
			1,187,724
			-11,141
			1,203,378
			1,965
			9,102
9,351,037		7,342,342	2,008,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			6,001
			141,723
			-4
			6,778
			2,523
			16,143
			-122
			347,149
			11,810
			93,198
			9,564
			58,746
			175
			1,603
			178,116
			143,729
			58,433
			-139
			-187,329
			5,078
			191,985
			750
			15,369
			74,902
			275,201
			-24,154
			5,212
			22,237
			7,851
			314,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			18,892
			37,531
			5,410
			764,174
			-277
			125,921
			331,924
			231,277
			53,407
			37,484
			1,501,673
			1,187,724
			-11,141
			1,203,378
			1,965
			9,102
			2,008,695

Form 990PF Part VIII Line 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
JOHN URBAN	PRESIDENT & CEO 40 00	292,207	31,315	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
BRYAN D HETHERINGTON	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
ESSIE CALHOUN-MCDAVID	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
ROBERT OPPENHEIMER	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
WILLIAM G CLARK	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
JEAN G HOWARD-CHERUBIM	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
JAMES H WATTERS	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
CARLOS R ORTIZ MD	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
LOUIS J PAPA MD	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
CHRIS PULLEYN	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
THOMAS S RICHARDS	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
DENNIS M RICHARDSON	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
GEOFFREY ROSENBERGER	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
CHRISTINE WAGNER SSJ PHD	BOARD MEMBER 1 25	0	0	0
150 STATE STREET SUITE 100 ROCHESTER,NY 14614				
BONNIE C DEVINNEY	VP & CHIEF PROGRAM OFFICER 40 00	184,299	23,946	0
151 STATE STREET SUITE 100 ROCHESTER,NY 14614				
THOMAS WESLEY	VP/CFO 40 00	132,455	21,029	0
152 STATE STREET SUITE 100 ROCHESTER,NY 14614				
JAMES GOULD	BOARD MEMBER 1 25	0	0	0
155 STATE STREET SUITE 100 ROCHESTER,NY 14614				
BOLGEN VARGAS	BOARD MEMBER 1 25	0	0	0
156 STATE STREET SUITE 100 ROCHESTER,NY 14614				
ERIKA AUGUSTINE	BOARD MEMBER 2 25	0	0	0
157 STATE STREET SUITE 100 ROCHESTER,NY 14615				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION FOR A BETTER COMMUNITY 550 EAST MAIN STREET ROCHESTER,NY 14607	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE - HOME	112,261
AMERICAN ACADEMY OF PEDIATRICS NY1 132 ALLENS CREEK ROAD ROCHESTER,NY 14618	UNRELATED	PC	OTHER GRANTS	2,000
DUNWOODY DANCE 5678 34 ELTON STREET ROCHESTER,NY 14607	UNRELATED	NC	HEALTHY WEIGHT INITIATIVE - COMMUNITY	5,210
ANTHONY L JORDAN HEALTH CENTER 82 HOLLAND STREET ROCHESTER,NY 14605	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS INITIATIVE - PHASES III AND IV, AND OPPORTUNITY 2010 INITIATIVE	432,925
CAYUGA CENTERS 175 HUMBOLT STREET ROCHESTER,NY 14610	UNRELATED	PC	OTHER GRANT INITIATIVES	33,000
CHARLES SETTLEMENT HOUSE 431 JAY STREET ROCHESTER,NY 14611	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS INITIATIVE - PHASE III	151,149
CHILDREN'S INSTITUTE 274 GOODMAN STREET NORTH ROCHESTER,NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	3,000
CORNELL COOPERATIVE EXTENSION OF WAYNE COUNTY 1581 ROUTE 88 NORTH NEWARK,NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS INITIATIVE - PHASE I	75,000
CRESTWOOD CHILDREN'S CENTER 2075 SCOTTSVILLE ROAD ROCHESTER,NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	16,200
DAYSTAR FOR MEDICALLY FRAGILE CHILDREN 700 LAC DE VILLE BOULEVARD ROCHESTER,NY 14616	UNRELATED	PC	OTHER GRANT INITIATIVES	1,000
EASTSIDE YMCA 444 EAST MAIN STREET ROCHESTER,NY 14604	UNRELATED	PC	OTHER GRANT INITIATIVES	575
F F THOMPSON FOUNDATION INC 350 PARRISH STREET CANANDAIGUA,NY 14424	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
FINGER LAKES HEALTH SYSTEMS AGENCY 1150 UNIVERSITY AVE ROCHESTER,NY 14607	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE - ADVOCACY	247,735
FLAUM EYE INSTITUTE 210 CRITTENDEN BOULEVARD ROCHESTER,NY 14642	UNRELATED	PC	OPPORTUNITY 2012 INITIATIVE	162,206
GREATER ROCHESTER REGIONAL HEALTH INFORMATION 200 CANAL VIEW BLVD SUITE 200 ROCHESTER,NY 14623	UNRELATED	PC	OPPORTUNITY 2013 INITIATIVE	195,011
Total  3a				6,656,181

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUIDING EYES FOR THE BLIND 21 SLATE DRIVE NORTH CHILI, NY 14514	UNRELATED	PC	OTHER GRANT INITIATIVES	250
IBERO-AMERICAN ACTION LEAGUE INC 817 EAST MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	OPPORTUNITY 2011 INITIATIVE	197,706
IBERO-AMERICAN DEVELOPMENT CORPORATION 817 EAST MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - PHASES III AND IV	371,352
JEWISH SENIOR LIFE 2021 S WINTON ROAD ROCHESTER, NY 14618	UNRELATED	PC	OPPORTUNITY 2012 GRANTS	183,051
JEWISH SENIOR LIFE FOUNDATION 2021 S WINTON ROAD ROCHESTER, NY 14618	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
KEUKA COLLEGE 141 CENTRAL AVENUE KEUKA PARK, NY 14478	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
KIRKHAVEN 254 ALEXANDER STREET ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
LIFESPAN OF GREATER ROCHESTER 1900 S CLINTON AVENUE ROCHESTER, NY 14618	UNRELATED	PC	OPPORTUNITY 2010 AND 2013 GRANT	269,276
MERCY COMMUNITY SERVICES 142 WEBSTER AVENUE ROCHESTER, NY 14609	UNRELATED	PC	OTHER GRANT INITIATIVES	1,000
NATIONAL MS SOCIETY UPSTATE NY CHAPTER 1650 SOUTH AVENUE SUITE 100 ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	175
NATIVITY PREPATORY ACADEMY 15 WHALIN STREET ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
NEW LIFE PRESBYTERIAN CHURCH 243 ROSEDALE STREET ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
PATHSTONE CORPORATION 400 EAST AVENUE ROCHESTER, NY 14607	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - PHASE I	75,000
PITTSFORD VOLUNTEER AMBULANCE 40 TOBEY ROAD PITTSFORD, NY 14534	UNRELATED	PC	OTHER GRANT INITIATIVES	500
PLANNED PARENTHOOD OF ROCHESTER 114 UNIVERSITY AVENUE ROCHESTER, NY 14605	UNRELATED	PC	OPPORTUNITY 2012 GRANT	172,875
Total  3a				6,656,181

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DRIVE 101 ROCHESTER,NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	7,750
RHYTHM SOCIETY 90 BITTNER STREET ROCHESTER,NY 14604	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE - COMMUNITY	8,110
RIVER FLOW SOCCER CLUB PO BOX 10061 ROCHESTER,NY 14610	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE - COMMUNITY	8,654
ROCHESTER CITY SCHOOL DISTRICT 131 W BROAD SREET ROCHESTER,NY 14614	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE - CHILD CARE AND SCHOOL	728,199
ROCHESTER EDUCATION FOUNDATION 250 MILL STREET ROCHESTER,NY 14614	UNRELATED	PC	OTHER GRANT INITIATIVES	157,928
ROCHESTER GENERAL HOSPITAL FOUNDATION 1425 PORTLAND AVENUE ROCHESTER,NY 14621	UNRELATED	PC	OPPORTUNITY 2010 AND 2011 GRANTS	332,160
ROCHESTER HISPANIC YOUTH BASEBALL LEAGUE 1816 NORTH CLINTON AVENUE ROCHESTER,NY 14621	UNRELATED	PC	OTHER GRANT INITIATIVES	6,999
S2AY RURAL HEALTH NETWORK PO BOX 97 CORNING,NY 14830	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - PHASES I AND IV	489,500
SPIRITUS CHRISTI MENTAL HEALTH CENTER 121 FITZHUGH STREET NORTH ROCHESTER,NY 14614	UNRELATED	PC	OTHER GRANT INITIATIVES	2,000
ST ANN'S FOUNDATION INC 1500 PORTLAND AVENUE ROCHESTER,NY 14621	UNRELATED	PC	OPPORTUNITY 2013 GRANTS	266,243
ST JOSEPH'S NEIGHBORHOOD CENTER 517 SOUTH AVENUE ROCHESTER,NY 14620	UNRELATED	PC	OPPORTUNITY 2012 GRANTS	182,252
THE CHILDREN'S AGENDA 1 SOUTH WASHINGTON STREET 400 ROCHSTER,NY 14614	UNRELATED	PC	OTHER GRAN INITIATIVES	2,500
UNCOMMON SCHOOLS 826 BROADWAY NEWYORK,NY 10003	UNRELATED	PC	OTHER GRANT INITIATIVES	750
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER,NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	7,500
UNITY HEALTH FOUNDATION 1555 LONG POND ROAD ROCHESTER,NY 14626	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
Total  3a				6,656,181

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY HEALTH SYSTEM 89 GENESEE STREET ROCHESTER,NY 14611	UNRELATED	PC	OPPORTUNITY 2010 AND 2013 GRANTS	354,711
UNIVERSITY OF ROCHESTER - GEN MED 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OPPOTUNITY 2009 GRANTS	110,750
UNIVERSITY OF ROCHESTER - ENVIRO MED 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OTHER GRANT INITIATIVES	49,757
UNIVERSITY OF ROCHESTER - GIFT & DONOR 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OTHER GRANT INITIATIVES	8,000
UNIVERSITY OF ROCHESTER - HIGHLAND FAM MED 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OPPORTUNITY 2010 GRANTS	181,136
UNIVERSITY OF ROCHESTER - MEDICAL CENTER 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OPPORTUNITY 2011 GRANTS	102,510
UNIVERSITY OF ROCHESTER - MEDICAL SCHOOL 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OPPORTUNITY 2010 GRANTS	13,537
UNIVERSITY OF ROCHESTER - NEUROSURGERY 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OPPORTUNITY 2011 GRANTS	230,264
UNIVERSITY OF ROCHESTER - PEDIATRICS 601 ELMWOOD AVENUE ROCHESTER,NY 14642	UNRELATED	PC	OTHER GRANT INITIATIVES	30,000
URBAN LEAGUE OF ROCHESTER 265 NORTH CLINTON AVENUE ROCHESTER,NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	32,500
VISITING NURSE SERVICE 2180 EMPIRE BOULEVARD WEBSTER,NY 14580	UNRELATED	PC	OPPORTUNITY 2011 GRANTS	45,056
WESTERN NY RURAL AREA HEALTH ED CTR INC 20 DUNCAN STREET WARSAW,NY 14569	UNRELATED	PC	OPPORTUNITY 2012 GRANTS	168,673
WNY WRECKERS 1222 WATERBROOK CROSSING WEBSTER,NY 14580	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER,NY 14604	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE - COMMUNITY, AND OPPORTUNITY 2011 AND 2012 GRANTS	375,285
Total  3a				6,656,181

TY 2013 Accounting Fees Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,250	0		23,250

TY 2013 Investments Corporate Stock Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS	205,468,663	205,468,663

TY 2013 Investments - Other Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	38,228,320	38,228,320

TY 2013 Legal Fees Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,345	0		19,345

TY 2013 Other Assets Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSET	0	108,846	108,846

TY 2013 Other Decreases Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Description	Amount
ADJUSTMENT FOR PRIOR PERIOD	1,199,906

TY 2013 Other Expenses Schedule**Name:** GREATER ROCHESTER HEALTH FOUNDATION INC**EIN:** 13-4301222

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	22,604	0		22,604
REPAIRS & MAINTENANCE	10,958	0		10,958
INSURANCE	19,929	0		19,929
TELEPHONE	23,135	0		23,135
POSTAGE & DELIVERY	3,684	0		3,684
FORMS & SUPPLIES	33,960	0		33,960
INVESTMENT FEES	2,670,460	2,174,575		0
PROGRAM EXPENSES	1,894,706	0		1,939,957
TEMPORARY HELP	18,530	0		18,530

TY 2013 Other Liabilities Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER CURRENT LIABILITIES	0	75,797

TY 2013 Other Professional Fees Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING & OUTSIDE SERVICES	339,972	0		339,972

TY 2013 Taxes Schedule**Name:** GREATER ROCHESTER HEALTH FOUNDATION INC**EIN:** 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	77,899	0		73,170
FOREIGN TAXES PAID	61,345	61,345		0
EXCISE TAXES	178,564	0		0

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TY 2013 ShareholdersStockOwnershipStmt

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
CLASS A UNRESTRICTED ORDINARY SHARE	0	2000	09-01-2013	2000

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TY 2013 ShareholdersStockOwnershipStmnt

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
N/A				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000

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TY 2013 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000