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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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

Room/suite

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)*▶$ 238,797,194

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	5,773,691	6,623,870		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	3,398,751			
	b	Gross sales price for all assets on line 6a ________				
	7	Capital gain net income (from Part IV, line 2)		7,277,774		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	203,383	608,659		
	12	**Total.** Add lines 1 through 11	9,375,825	14,510,303		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	569,267	0		569,267
	14	Other employee salaries and wages	258,211	0		256,898
	15	Pension plans, employee benefits	123,413	0		123,413
	16a	Legal fees (attach schedule)	12,354	0		12,354
	b	Accounting fees (attach schedule)	19,595	0		19,595
	c	Other professional fees (attach schedule)	280,529	0		280,529
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	430,600	19,130		74,331
	19	Depreciation (attach schedule) and depletion	71,484	58,412		
	20	Occupancy	85,814	0		85,814
	21	Travel, conferences, and meetings	65,022	0		65,022
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,590,689	2,775,759		2,211,047
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,506,978	2,853,301		3,698,270
	25	Contributions, gifts, grants paid	7,801,192			7,801,192
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,308,170	2,853,301		11,499,462
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,932,345			
	b	**Net investment income** (if negative, enter -0-)		11,657,002		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	975,157	2,018,062	2,018,062
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 (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	98,146	82,406	82,406
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	205,468,663	150,142,764	150,142,764
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	38,228,320	86,421,643	86,421,643
14	Land, buildings, and equipment basis ▶ 872,160 Less accumulated depreciation (attach schedule) ▶ 739,841	180,858	132,319	132,319
15	Other assets (describe ▶ ____)	110,904	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	245,062,048	238,797,194	238,797,194
Liabilities				
17	Accounts payable and accrued expenses	201,405	211,645	
18	Grants payable	491,878	147,777	
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 ▶ ____)	75,797	77,149	
23	**Total liabilities** (add lines 17 through 22)	769,080	436,571	
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	244,292,968	238,360,623	
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 instructions)	244,292,968	238,360,623	
31	**Total liabilities and net assets/fund balances** (see instructions)	245,062,048	238,797,194	

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	244,292,968
2	Enter amount from Part I, line 27a	2	-5,932,345
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	238,360,623
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	238,360,623

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) 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	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	7,277,774
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 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))
2013	10,948,018	233,514,891	0 046884
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

2	**Total** of line 1, column (d)	2	0 238421
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 047684
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	243,150,947
5	Multiply line 4 by line 3	5	11,594,410
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	116,570
7	Add lines 5 and 6	7	11,710,980
8	Enter qualifying distributions from Part XII, line 4	8	11,522,407

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	233,140
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	233,140
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	233,140
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	340,214		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	390,214
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	19
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	157,055
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 157,055 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2014 or the taxable year beginning in 2014 (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)*

			Yes	No
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?	13		

Website address ▶WWW THEGRHF ORG

14 The books are in care of ▶THOMAS 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 |

			Yes	No
16	At any time during calendar year 2014, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	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 2014 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 2014.)*.	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 2014?	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 4945(d)(4)(A)? (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
SHARON LEGETTE-SOBERS 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	SENIOR PROGRAM OFFIC 40 00	97,079	28,934	0
BARBARA ZAPPIA 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	SENIOR PROGRAM OFFIC 40 00	98,825	24,246	0
HEIDI BURKE 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	SENIOR PROGRAM OFFIC 40 00	89,524	24,702	0
REBECCA URTZ 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	DIRECTOR OF ACCOUNTI 40 00	85,482	18,333	0

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
NEPC LLC BOX 83261 WOBURN, MA 018133261	CONSULTING	302,290
EILEEN M FLANIGAN 397 SHELDON ROAD HONEOYE FALLS, NY 14472	CONSULTING	145,307
TIPPING POINT MEDIA 277 ALEXANDER ST SUITE 100 ROCHESTER, NY 14607	CONSULTING	115,235
TIPPING POINT PUBLIC RELATIONS 1349 UNIVERSITY AVENUE 1 ROCHESTER, NY 14607	CONSULTING	112,184
EVALUATION & RESEARCH SERVICES 2015A PULLMAN LANE REDONDO BEACH, CA 90278	CONSULTING	91,000
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 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	242,936,121
b	Average of monthly cash balances	1b	3,917,632
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	246,853,753
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	246,853,753
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,702,806
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	243,150,947
6	**Minimum investment return.** Enter 5% of line 5	6	12,157,547

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	12,157,547
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 233,140		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	233,140
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,924,407
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	11,924,407
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	11,924,407

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	11,499,462
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	22,945
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	11,522,407
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	11,522,407

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				11,924,407
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			10,695,915	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 11,522,407				
a Applied to 2013, but not more than line 2a			10,695,915	
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 2014 distributable amount.				826,492
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				11,097,915
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities 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 XV Supplementary 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 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 Additional Data Table				
Total . . . . ▶ **3a**				7,801,192
b *Approved for future payment* CITY OF ROCHESTER NEIGHBORHOOD AND BUSINESS DEVELOPMENT 30 CHURCH STREET ROCHESTER, NY 14614	UNRELATED	PC	LEAD SAFE HOMES INITIATIVE	344,101
Total . . . . ▶ **3b**				344,101

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	5,773,691	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			18	3,398,751	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a RETURN OF UNUSED GRANTS					203,383
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		9,172,442	203,383

13 **Total.** Add line 12, columns (b), (d), and (e). 13 9,375,825

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	TO IMPROVE THE HEALTH OF RESIDENTS OF THE ROCHESTER AREA
4	TO IMPROVE THE HEALTH OF RESIDENTS OF THE ROCHESTER AREA
5	TO IMPROVE THE HEALTH OF RESIDENTS OF THE ROCHESTER AREA
7	TO IMPROVE THE HEALTH OF RESIDENTS OF THE ROCHESTER AREA
8	TO IMPROVE THE HEALTH OF RESIDENTS OF THE ROCHESTER AREA

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2015-11-16 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MORGAN N BROOKS		2015-11-16	☐	P01296717

Firm's name ▶ DEJOY KNAUF & BLOOD LLP

Firm's EIN ▶ 16-1375790

Firm's address ▶ 39 STATE STREET SUITE 600 ROCHESTER, NY 14614

Phone no (585) 546-1840

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		
AG REALTY FUND VIII LP	P		
AG REALTY FUND VIII LP	P		
AMBERBROOK V LLC	P		
AMBERBROOK V LLC	P		
DWS GLOBAL COMMODITIES QP TRUST	P		
DWS GLOBAL COMMODITIES QP TRUST	P		
GROSVENOR INSTITUTIONAL PARTNERS, LP	P		
GROSVENOR INSTITUTIONAL PARTNERS, LP	P		

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)
			3,350
			54,523
			-16
			140,423
			2,246
			238,064
			-2,646
			34,098
			-2,926
			-114,013

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	
			3,350
			54,523
			-16
			140,423
			2,246
			238,064
			-2,646
			34,098
			-2,926
			-114,013

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)
MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP	P		
MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP	P		
PINNACLE NATURAL RESOURCES, LP	P		
PINNACLE NATURAL RESOURCES, LP	P		
SECONDARY OPPORTUNITIES FUND III LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV, LP	P		
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV, LP	P		
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP	P		

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)
			686
			123,292
			52,167
			-172,766
			38,333
			2,322
			183,865
			23,385
			61,725
			1,089

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	
			686
			123,292
			52,167
			-172,766
			38,333
			2,322
			183,865
			23,385
			61,725
			1,089

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)
STATE STREET BANK AND TRUST COMPANY	P		
STATE STREET BANK AND TRUST COMPANY	P		
APOLLO EUROPEAN FUND II	P		
ARTISAN GLOBAL OPPORTUNITIES	P		
ATLANTA CAPITAL (RX-54)	P		
DOUBLE LINE TOTAL RETURN (RX-55)	P		
DREYFUS STANDISH MELLON EMG MKT DEBT	P		
GMO GAAR	P		
GRANTHAM (GMO) INT'L EQ ALLOC FUND -III	P		
LOOMIS FIXED INCOME FUND	P		

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)
			5,551
			537,322
			104,922
			299,497
			287,937
			-9,426
			-625,509
			1,422,167
			69,084
			59,143

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	
			5,551
			537,322
			104,922
			299,497
			287,937
			-9,426
			-625,509
			1,422,167
			69,084
			59,143

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)
MONROE CAPITAL	P		
PARK SQUARE	P		
PIMCO TOTAL RETURN FUND	P		
ROBECO PREMIUM EQUITY FUND (RX-52)	P		
SILCHESTER INTERNATIONAL VALUE	P		
WELLS (RX-53)	P		
AETHER REAL ASSETS II LP	P		
AETHER REAL ASSETS II LP	P		
CARLYLE REALTY PARTNERS VI LP	P		
CARLYLE REALTY PARTNERS VI LP	P		

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)
			-2,336
			-64,564
			114,115
			1,020,771
			1,064,587
			1,673,146
			-621
			93,889
			-4,136
			348,577

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	
			-2,336
			-64,564
			114,115
			1,020,771
			1,064,587
			1,673,146
			-621
			93,889
			-4,136
			348,577

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)
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		
INDUSTRY VENTURES FUND VI, LP	P		
INDUSTRY VENTURES FUND VI, LP	P		
INDUSTRY VENTURES SECONDARY VII, LP	P		
INDUSTRY VENTURES SECONDARY VII, LP	P		
NEWSTONE CAPITAL PARTNERS II, LP	P		
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V, LP	P		

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)
			34,898
			15,158
			-222,268
			107,316
			9,115
			70,765
			94,041
			2,018
			32,949
			4,859

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	
			34,898
			15,158
			-222,268
			107,316
			9,115
			70,765
			94,041
			2,018
			32,949
			4,859

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)
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V, LP	P		
WARBURG PINCUS (EUROPA) PRIVATE EQUITY XI CAYMAN LP	P		
WARBURG PINCUS PRIVATE EQUITY XI, LP	P		
WARBURG PINCUS PRIVATE EQUITY XI, LP	P		

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)
			352
			-12
			-1,264
			68,530

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	
			352
			-12
			-1,264
			68,530

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 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	PRESIDENT & CEO 40 00	288,422	41,017	0
BRIDGETTE WIEFLING MD 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
ESSIE CALHOUN-MCDAVID 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-CHERUBIM 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
JAMES H WATTERS 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
CARLOS R ORTIZ MD 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
LOUIS J PAPA MD 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
CHRIS PULLEYN 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
THOMAS S RICHARDS 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
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
CONNIE O WALKER 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
BONNIE C DEVINNEY 151 STATE STREET SUITE 100 ROCHESTER, NY 14614	VP & CHIEF PROGRAM OFFICER 40 00	143,731	28,547	0
THOMAS WESLEY 152 STATE STREET SUITE 100 ROCHESTER, NY 14614	VP & CHIEF FINANCIAL OFFICER 40 00	137,114	28,575	0
JAMES GOULD 155 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
BOLGEN VARGAS 156 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
ERIKA AUGUSTINE 157 STATE STREET SUITE 100 ROCHESTER, NY 14615	BOARD MEMBER 1 25	0	0	0

Form 990PF Part XV Line 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*				
ACTION FOR A BETTER COMMUNITY 550 E MAIN STREET ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	18,250
ALBION RUNNING CLUB 134 S MAIN ST ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	17,000
ALTERNATIVES FOR BATTERED WOMEN PO BOX 39601 ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,190
AMERICAN CANCER SOCIETY 1120 S GOODMAN ST ROCHESTER, NY 14610	UNRELATED	PC	OTHER GRANT INITIATIVES	500
AMERICAN DIABETES ASSOCIATION 160 ALLENS CREEK RD ROCHESTER, NY 14611	UNRELATED	PC	OTHER GRANT INITIATIVES	500
ANTHONY L JORDAN FOUNDATION INC 82 HOLLAND STREET ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500
ANTHONY L JORDAN HEALTH CENTER 82 HOLLAND STREET NEWARK, NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS INITIATIVE - PHASE I, NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2014	131,239
ASBURY DINING AND CARING CENTER 1050 EAST AVE ROCHESTER, NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500
BADEN STREET SETTLEMENT OF ROCHESTER INC 13 VIENNA ST ROCHESTER, NY 14616	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,650
BENINCASA INC 3880 RUSH MENDON RD ROCHESTER, NY 14607	UNRELATED	NC	COMMUNITY HEALTH GRANT	14,400
BISHOP SHEEN ECUMENICAL HOUSING FOUNDATIO 935 EAST AVE ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	50,000
BIVONA CHILD ADVOCACY CENTER 1 MOUNT HOPE AVE CANANDAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,891
BREAST CANCER COALITION OF ROCHESTER INC 1048 UNIVERSITY AVE ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,735
BRIDGES FOR BRAIN INJURY INC 5760 DUKE OF GLOUCHESTER WAY ROCHESTER, NY 14642	UNRELATED	PC	COMMUNITY HEALTH GRANT	16,985
CENTER FOR TEEN EMPOWERMENT INC 392 GENESEE ST ROCHESTER, NY 14623	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,059
Total . . . . ▶ **3a**				7,801,192

Form 990PF Part XV Line 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*				
CHARLES SETTLEMENT HOUSE 71 PARKWAY NORTH CHILI, NY 14514	UNRELATED	PC	COMMUNITY HEALTH GRANT	12,861
CHURCH OF LOVE FAITH CENTER 700 EXCHANGE ST ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT	14,690
CONKEY CRUISERS CO GROUP 14621 1171 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,000
CORNELL COOPERATIVE EXT OF SENECA COUNTY 308 MAIN ST SHOP CENTER ROCHESTER, NY 14618	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
CORNELL COOPERATIVE EXTENSION OF WAYNE COUNTY 1581 NY-88 ROCHESTER, NY 14618	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- NEIGHBORHOOD PHASE II	85,000
CRESTWOOD CHILDREN'S CENTER 2075 SCOTTSVILLE RD KEUKA PARK, NY 14478	UNRELATED	PC	OTHER GRANT INITIATIVES	37,668
DAYSTAR FOR MEDICALLY FRAGILE CHILDREN 700 LAC DE VILLE BLVD ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	75,000
DAZZLE SCHOOL OF VISUAL & PERFORMING ART 110 WEBSTER AVE ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	3,800
EAST HOUSE CORPORATION 259 MONROE AVE 200 ROCHESTER, NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000
EPILEPSY-PRALID INC 1650 SOUTH AVE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,271
EUGENIO MARIA DE HOSTOS CHARTER SCHOOL 938 CLIFFORD AVE ROCHESTER, NY 14620	UNRELATED	PC	HEALTHY WEIGHT- SCHOOLS	142,280
F F THOMPSON FOUNDATION INC 350 PARRISH ST ROCHESTER, NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
FAMILY COUNSELING SERVICE OF FINGER LAKES 671 SOUTH EXCHANGE STREET ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	34,402
FAMILY SERVICE OF ROCHESTER 4560 NINE MILE POINT PITTSFORD, NY 14534	UNRELATED	PC	COMMUNITY HEALTH GRANT	24,498
FINGER LAKES HEALTH SYSTEMS AGENCY 1150 UNIVERSITY AVENUE ROCHESTER, NY 14605	UNRELATED	PC	HEALTHY WEIGHT- ADVOCACY, OTHER GRANT INITIATIVES	513,264
Total . . . . ▶ **3a**				7,801,192

Form 990PF Part XV Line 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*				
FLAUM EYE INSTITUTE 728 PREEMPTION ROAD ROCHESTER, NY 14623	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2012	132,984
FOODLINK INC 1999 MT READ BLVD ROCHESTER, NY 14604	UNRELATED	PC	OTHER GRANT INITIATIVES	650,500
FRIENDS OF THE ROCHESTER PUBLIC MARKET 280 N UNION STREET ROCHESTER, NY 14610	UNRELATED	PC	OTHER GRANT INITIATIVES	110,000
GENESEE LAND TRUST INC 46 PRINCE STREET SUITE LL0005 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,000
GENESEE ORLEANS MINISTRY OF CONCERN INC 121 NORTH MAIN STREET SUITE 311 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000
GENESEE VALLEY NURSES ASSOCIATION PO BOX 2290 ROCHESTER, NY 14621	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
GREATER ROCHESTER COMMUNITY OF CHURCHES 2 RIVERSIDE ST ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANTS	5,000
GREATER ROCHESTER REGIONAL HEALTH INFORMATION 150 STATE STREET SUITE 400 CORNING, NY 14830	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS - PHASES I AND IV, NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2013	183,208
HOME MEAL SERVICE INC 1519 NYE ROAD SUITE 400 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,000
HONEOYE FALLS-MENDON VOLUNTEER AMBULANCE 210 EAST STREET ROCHESTER, NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANT	12,000
HOPE HALL 1612 BUFFALO ROAD ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	14,765
IBERO-AMERICAN ACTION LEAGUE INC 817 EAST MAIN STREET ROCHSTER, NY 14614	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2011 & 2014, OTHER GRANT INITIATIVES	412,125
IBERO-AMERICAN DEVELOPMENT CORPORATION 818 EAST MAIN STREET NEW YORK, NY 10003	UNRELATED	PC	COMMUNITY HEALTH GRANT, NEIGHBORHOOD HEALTH STATUS- NEIGHBORHOOD PHASE IV	216,269
JEWISH FAMILY SERVICE OF ROCHESTER INC 441 EAST AVENUE ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	12,000
JEWISH SENIOR LIFE 2021 WINTON ROAD ROCHESTER, NY 14626	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2012	181,994
Total . . . . ▶ 3a				7,801,192

Form 990PF Part XV Line 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*				
KEUKA COLLEGE 141 CENTRAL AVENUE ROCHESTER, NY 14611	UNRELATED	PC	OTHER GRANT INITIATIVES	3,500
LEGAL ASSISTANCE OF WESTERN NEW YORK INC 1 WEST MAIN STREET 4TH FLOOR ROCHESTER, NY 14642	UNRELATED	PC	OTHER GRANT INITIATIVES	3,750
LIFESPAN OF GREATER ROCHESTER 1900 SOUTH CLINTON AVENUE ROCHESTER, NY 14642	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2013	198,515
MARY'S PLACE OUTREACH 141 LEXINGTON AVENUE ROCHESTER, NY 14642	UNRELATED	PC	COMMUNITY HEALTH GRANT	1,500
MEDICAL MOTOR SERVICE OF ROCHESTER 608 CLINTON AVENUE ROCHESTER, NY 14642	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
MEDICAL SOCIETY OF THE COUNTY OF MONROE 132 ALLENS CREEK ROAD ROCHESTER, NY 14642	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2014	198,150
MERCY COMMUNITY SERVICES 142 WEBSTER AVENUE ROCHESTER, NY 14642	UNRELATED	PC	OTHER GRANT INITIATIVES	1,000
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRUETTA ROAD ROCHESTER, NY 14642	UNRELATED	PC	HEALTHY WEIGHT- SCHOOLS	597,328
MUSCULAR DYSTROPHY ASSOCIATION 1425 W JEFFERSON RD 19 ROCHESTER, NY 14642	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,065
NATIVITY PREPATORY ACADEMY 15 WHALIN STREET ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT, OTHER GRANT INITIATIVES	10,976
OASIS ADAPTIVE SPORTS INC 4 HONEYOYE COMMONS PO BOX 706 WEBSTER, NY 14580	UNRELATED	PC	COMMUNITY HEALTH GRANT	9,500
PHELPS-CLIFTON SPRINGS CSD 1490 STATE ROUTE 488 WARSAW, NY 14569	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,000
PLANNED PARENTHOOD OF ROCHESTER 114 UNIVERSITY AVENUE WEBSTER, NY 14580	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2012	22,172
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DRIVE ROCHESTER, NY 14604	UNRELATED	PC	OTHER GRANT INITIATIVES	6,000
R COMMUNITY BIKES PO BOX 26471 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,750
Total . . . . ▶ **3a**				7,801,192

Form 990PF Part XV Line 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*				
RHYTHM SOCIETY 758 SOUTH AVE ROCHESTER,NY 14620	UNRELATED	PC	HEALTHY WEIGHT-COMMUNITY	7,653
RIVER FLOW SOCCER CLUB PO BOX 10061 ROCHESTER,NY 14610	UNRELATED	PC	HEALTHY WEIGHT-COMMUNITY	8,654
ROCHESTER CITY SCHOOL DISTRICT 131 WEST BROAD STREET ROCHESTER,NY 14614	UNRELATED	PC	HEALTHY WEIGHT- SCHOOLS	480,391
ROCHESTER EDUCATION FOUNDATION 250 MILLS STREET ROCHESTER,NY 14614	UNRELATED	PC	HEALTHY WEIGHT- SCHOOLS	164,008
ROCHESTER GENERAL FOUNDATION INC 100 KINGS HIGHWAY SOUTH ROCHESTER,NY 14617	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
ROCHESTER GENERAL HOSPITAL FOUNDATION 100 KINGS HIGHWAY SOUTH ROCHESTER,NY 14617	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2010 & 2011	59,561
ROCHESTER HEARING AND SPEECH CENTER 1000 ELMWOOD AVE STE 400 ROCHESTER,NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	1,000
ROCHESTER HISPANIC YOUTH BASEBALL LEAGUE 1816 NORTH CLINTON AVE ROCHESTER,NY 14621	UNRELATED	PC	OTHER GRANT INITIATIVES	500
ROCHESTER PREPATORY CHARTER SCHOOL 630 BROOKS AVE ROCHESTER,NY 14619	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500
ROCHESTER'S CHILD 500 EAST AVE ROCHESTER,NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,070
S2AY RURAL HEALTH NETWORK PO BOX 97 CORNING,NY 14830	UNRELATED	PC	COMMUNITY HEALTH GRANT, NEIGHBORHOOD HEALTH STATUS-NEIGHBORHOOD PHASE II, OTHER GRANT INITIATIVES	145,360
SPIRITUS CHRISTI MENTAL HEALTH CENTER 121 NORTH FITZHUGH STREET ROCHESTER,NY 14614	UNRELATED	PC	OTHER GRANT INITIATIVES	2,750
ST ANN'S FOUNDATION INC 1500 PORTLAND AVE ROCHESTER,NY 14621	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2013	159,707
ST JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER,NY 14620	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2012, OTHER GRANT INITIATIVES	187,755
ST KATERI 445 KINGS HIGHWAY SOUTH ROCHESTER,NY 14617	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,169
Total . . . . ▶ **3a**				7,801,192

Form 990PF Part XV Line 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*				
ST RITA SCHOOL 1008 MAPLE DRIVE WEBSTER,NY 14580	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000
ST STEPHEN'S EPISCOPAL CHURCH 350 CHILI AVE ROCHESTER,NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	36,195
TERESA HOUSE INC 21 HIGHLAND ROAD GENESEO,NY 14454	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,000
THE CENTER FOR YOUTH SERVICES INC 905 MONROE AVE ROCHESTER,NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,746
THE CHILDREN'S AGENDA 1 SOUTH WASHINGTON ST 400 ROCHESTER,NY 14614	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500
THE GENEVA FAMILY YMCA 399 WILLIAM STREET GENEVA,NY 14456	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,000
THE SOCIETY FOR THE PREV OF CRUELTY TO CHILDREN 161 WILLIAM ST NINTH FLOOR NEW YORK,NY 10038	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,200
TOWN OF CONESUS 6210 S LIVONIA ROAD CONESUS,NY 14435	UNRELATED	PC	COMMUNITY HEALTH GRANT	19,200
TOWN OF COVERT 8469 SOUTH MAIN STREET INTERLAKEN,NY 14847	UNRELATED	PC	COMMUNITY HEALTH GRANT	17,950
TOWN OF OVID 2136 BROWN STREET PO BOX 452 OVID,NY 14521	UNRELATED	PC	COMMUNITY HEALTH GRANT	17,192
TRILLIUM HEALTH 259 MONROE AVE 100 ROCHESTER,NY 14607	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2014	151,675
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER,NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
UNITY HEALTH SYSTEM 89 GENESEE STREET ROCHESTER,NY 14611	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2010 & 2013	308,380
UNIVERSITY OF ROCHESTER 252 ELMWOOD AVE ROCHESTER,NY 14611	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2010, 2011, 2013 & 2014, OTHER GRANT INITIATIVES	895,145
UNIVERSITY OF ROCHESTER- ACCT & COST STDS 253 ELMWOOD AVE ROCHESTER,NY 14611	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2011	218,227
Total . . . . ▶ **3a**				7,801,192

Form 990PF Part XV Line 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*				
UNIVERSITY OF ROCHESTER-GIFT & DONOR 254 ELMWOOD AVE ROCHESTER, NY 14611	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
UNIVERSITY OF ROCHESTER-MEDICAL CENTER 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2011	31,222
UNIVERSITY OF ROCHESTER-MEDICAL SCHOOL 602 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2010	3,867
UPSTATE NY FAMILIES FOR EFFECTIVE AUTISM 180 LINDEN OAKS DR SUITS 250 ROCHESTER, NY 14625	UNRELATED	PC	COMMUNITY HEALTH GRANT	26,711
URBAN CHOICE CHARTER SCHOOL 545 HUMBOLDT STREET ROCHESTER, NY 14610	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,251
URBAN LEAGUE OF ROCHESTER NY INC 265 N CLINTON AVE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	25,000
URMC DEPT OF OBSTETRICS & GYNECOLOGY 601 ELMWOOD AVE ROCHESTER, NY 14642	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,000
VAL HEALTH LLC 444 EAST MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	OTHER GRANT INITIATIVES	30,500
VETERANS OUTREACH CENTER 459 SOUTH AVENUE ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	25,000
WILSON COMMENCEMENT PARK 251 JOSEPH AVE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	11,500
YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	HEALTHY WEIGHT-COMMUNITY, NEIGHBORHOOD HEALTH STATUS- OPPORTUNITY 2011 & 2012	198,469
Total . . . . ▶ **3a**				7,801,192

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TY 2014 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	19,595	0		19,595

TY 2014 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	150,142,764	150,142,764

TY 2014 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	86,421,643	86,421,643

TY 2014 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	12,354	0		12,354

TY 2014 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	110,904	0	0

TY 2014 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	50,459	0		50,459
REPAIRS & MAINTENANCE	10,027	0		10,027
INSURANCE	22,910	0		22,910
TELEPHONE	18,595	0		18,595
POSTAGE & DELIVERY	4,976	0		4,976
FORMS & SUPPLIES	28,020	0		28,020
INVESTMENT FEES	3,369,402	2,775,759		0
PROGRAM EXPENSES	2,048,659	0		2,038,419
TEMPORARY HELP	21,435	0		21,435
EQUIPMENT RENTAL	854	0		854
LICENSE FEES	15,352	0		15,352

TY 2014 Other Income Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF UNUSED GRANTS	203,383		203,383

TY 2014 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	75,797	77,149

TY 2014 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	280,529	0		280,529

TY 2014 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	74,470	0		74,331
FOREIGN TAXES PAID	19,130	19,130		0
EXCISE TAXES	337,000	0		0

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

TY 2014 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
COMMON				28

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

TY 2014 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
COMMON SHARES				57

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

TY 2014 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
COMMON SHARES				57

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

TY 2014 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
COMMON SHARES				57

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TY 2014 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
COMMON SHARES				57

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TY 2014 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
COMMON SHARES				57

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TY 2014 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
COMMON SHARES				57

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TY 2014 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
COMMON SHARES				57

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TY 2014 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
COMMON SHARES				57

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

TY 2014 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
COMMON SHARES				57

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

TY 2014 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
COMMON SHARES				57

TY 2014 Taxation of Excess Distribution Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION INC

EIN: 13-4301222

Statement: TOTAL ALLOCABLE TO CURRENT YEAR AND PRE-PFIC TAX YEARS = $135491. TOTAL TO FORM 8621, LINE 16B = $135491.

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

TY 2014 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

TY 2014 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

TY 2014 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 2014 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