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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
GREATER ROCHESTER HEALTH FOUNDATION

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 224,184,706

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))*

	Line	Description	(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	5,601,191	5,522,594		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	6,449,247			
	b	Gross sales price for all assets on line 6a 3,183,531				
	7	Capital gain net income (from Part IV, line 2)		6,305,794		
	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)	14,038	813,299		
	12	**Total.** Add lines 1 through 11	12,064,476	12,641,687		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	455,550	0		455,550
	14	Other employee salaries and wages	257,131	0		300,387
	15	Pension plans, employee benefits	171,647	0		171,647
	16a	Legal fees (attach schedule)	10,683	0		10,683
	b	Accounting fees (attach schedule)	31,325	0		31,325
	c	Other professional fees (attach schedule)	200,428	0		200,428
	17	Interest	36	0		36
	18	Taxes (attach schedule) (see instructions)	139,966	21,173		24,191
	19	Depreciation (attach schedule) and depletion	70,238	64,749		
	20	Occupancy	87,531	0		87,531
	21	Travel, conferences, and meetings	40,448	0		40,448
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,963,904	2,786,456		3,056,502
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,428,887	2,872,378		4,378,728
	25	Contributions, gifts, grants paid	7,595,334			7,595,334
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,024,221	2,872,378		11,974,062
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,959,745			
	b	**Net investment income** (if negative, enter -0-)		9,769,309		
	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			
	2	Savings and temporary cash investments	2,018,062	1,938,869	1,938,869
	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	82,406	365,661	365,661
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	150,142,764	125,616,625	125,616,625
	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)	86,421,643	96,187,817	96,187,817
	14	Land, buildings, and equipment basis ▶ 885,813 Less accumulated depreciation (attach schedule) ▶ 810,079	132,319	75,734	75,734
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	238,797,194	224,184,706	224,184,706
Liabilities	17	Accounts payable and accrued expenses	211,645	277,418	
	18	Grants payable	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 ▶)	77,149	30,395	
	23	**Total liabilities**(add lines 17 through 22)	436,571	307,813	
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	238,360,623	223,876,893	
	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)	238,360,623	223,876,893	
	31	**Total liabilities and net assets/fund balances**(see instructions)	238,797,194	224,184,706	

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	238,360,623
2	Enter amount from Part I, line 27a	2	-2,959,745
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	235,400,878
5	Decreases not included in line 2 (itemize) ▶	5	11,523,985
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	223,876,893

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			(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	
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	6,305,794
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))
2014	11,522,407	243,150,947	0 047388
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

2	**Total** of line 1, column (d)	2	0 228460
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 045692
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	234,346,668
5	Multiply line 4 by line 3	5	10,707,768
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	97,693
7	Add lines 5 and 6	7	10,805,461
8	Enter qualifying distributions from Part XII, line 4	8	11,987,715

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	97,693
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	97,693
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	97,693
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	233,160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	105,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	338,160
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	240,467
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 30,000 **Refunded** ▶			11	210,467

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? *If "Yes," attach a detailed description of the activities*	2		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
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 2015 or the taxable year beginning in 2015 (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 2015, 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015).*		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 2015?		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
BARBARA ZAPPIA 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	CHIEF LEARNING OFFIC 40 00	126,507	24,501	0
HEIDI BURKE 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	SENIOR PROGRAM OFFIC 40 00	108,914	24,668	0
SHARON LEGETTE-SOBERS 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	SENIOR PROGRAM OFFIC 40 00	105,057	24,078	0
JENNIFER BAKER 150 STATE STREE SUITE 100 ROCHESTER, NY 14614	IT MANAGER 40 00	62,173	17,960	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
TIPPING POINT MEDIA 1349 UNIVERSITY AVENUE 1 ROCHESTER,NY 14607	CONSULTING	261,399
NEPC LLC BOX 4110 WOBURN,MA 018884110	CONSULTING	233,088
TIPPING POINT PUBLIC RELATIONS 1349 UNIVERSITY AVENUE 1 ROCHESTER,NY 14607	CONSULTING	180,571
DIANE LARTER 450 WELLINGTON AVENUE REDONDO BEACH,NY 14619	CONSULTING	105,378
EVALUATION AND RESEARCH SERVICES 295 STUYVESANT DRIVE HONEOYE FALLS,CA 94960	CONSULTING	86,000

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	235,597,346
b	Average of monthly cash balances	1b	2,318,053
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	237,915,399
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	237,915,399
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,568,731
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	234,346,668
6	**Minimum investment return.** Enter 5% of line 5	6	11,717,333

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	11,717,333
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 97,693		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	97,693
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,619,640
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	11,619,640
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	11,619,640

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	11,974,062
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	13,653
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	11,987,715
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	97,693
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,890,022

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11,619,640
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			11,097,915	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 11,987,715				
a Applied to 2014, but not more than line 2a			11,097,915	
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 2015 distributable amount.				889,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				10,729,840
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 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				7,652,627
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	5,601,191	
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.			18		
8 Gain or (loss) from sales of assets other than inventory			18	6,220,479	
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					14,038
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		11,821,670	14,038

13 Total. Add line 12, columns (b), (d), and (e). **13** 11,835,708

(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)
11	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

******	2016-11-14	******
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		2016-11-14		P01296717

Firm's name ▶ DEJOY KNAUF & BLOOD LLP

Firm's EIN ▶ 16-1375790

Firm's address ▶ 280 EAST BROAD STREET SUITE 300 ROCHESTER , NY 14604

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		
AETHER REAL ASSETS II LP	P		
AETHER REAL ASSETS II LP	P		
AETHER REAL ASSETS III LP	P		
AETHER REAL ASSETS III LP	P		
AG REALTY FUND VIII LP	P		
AMBERBROOK V LLC	P		
AMBERBROOK V LLC	P		
APOLLO EUROPEAN FUND II	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)
			341
			16,620
			6,475
			8,423
			2,540
			-28
			369,441
			1,704
			213,641
			31,432

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	
			341
			16,620
			6,475
			8,423
			2,540
			-28
			369,441
			1,704
			213,641
			31,432

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)
ARTISIAN FLOBAL OPPORTUNITIES	P		
ATLANTA CAPITAL (RX-54)	P		
CARLYLE REALTY PARTNERS VI LP	P		
CARLYLE REALTY PARTNERS VI LP	P		
DB ADVISORS/DWS GLOBAL COMMODITIES-DEUTSHE BANK	P		
DB ADVISORS/DWS GLOBAL COMMODITIES-DEUTSHE BANK	P		
FR XII-A ALPHA AIV, LP	P		
FR XII-A ALPHA AIV, LP	P		
FR XII-A BRAVO AIV, LP	P		
FR XII-A CHARLIE AIV, 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)
			84,282
			1,057,126
			37,562
			345,249
			113,097
			-253,730
			-8,275
			11,035
			-58,855
			-1,196

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	
			84,282
			1,057,126
			37,562
			345,249
			113,097
			-253,730
			-8,275
			11,035
			-58,855
			-1,196

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 CHARLIE AIV, LP	P		
FR XII-A PARALLEL VEHICLE, LP	P		
FR XII-A PBF AIV, LP	P		
FR XII-A RHINO, LP	P		
FR XII-A RHINO, LP	P		
GMO GAAR	P		
GRANTHAM (GMO) INTERNATIONAL EQUITY	P		
GROSVENOR INSTITUTIONAL PARTNERS, LP	P		
INDUSTRY VENTURES FUND VI, LP	P		
INDUSTRY VENTURES FUND 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)
			169,501
			1,562
			7,844
			2,816
			54,925
			430,002
			97,839
			-1,634
			-7,407
			14,926

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	
			169,501
			1,562
			7,844
			2,816
			54,925
			430,002
			97,839
			-1,634
			-7,407
			14,926

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)
INDUSTRY VENTURES SECONDARY VII, LP	P		
LOOMIS FIXED INCOME FUND	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		
PERMAL PRIVATE EQUITY III	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		

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)
			14,947
			76,444
			5,578
			12,035
			176,983
			91,227
			-100,969
			-37,489
			2,680
			88,913

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	
			14,947
			76,444
			5,578
			12,035
			176,983
			91,227
			-100,969
			-37,489
			2,680
			88,913

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)
RIVERTSONE	P		
ROBECO PREMIUM EQUITY FUND (RX-52)	P		
SECONDARY OPPORTUNITIES FUND III 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		
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)
			40,064
			1,116,567
			543
			17,099
			-461
			108,868
			1,336
			108,902
			1,200
			6,682

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	
			40,064
			1,116,567
			543
			17,099
			-461
			108,868
			1,336
			108,902
			1,200
			6,682

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)
SILCHESTER INTERNATIONAL INVESTORS	P		
SILCHESTER INTERNATIONAL INVESTORS	P		
STATE STREET BANK AND TRUST COMPANY	P		
STATE STREET BANK AND TRUST COMPANY	P		
THE EMERGING MARKETS COUNTRY FUND (CITY OF LONDON)	P		
THE EMERGING MARKETS COUNTRY FUND (CITY OF LONDON)	P		
WARBURG PINCUS PRIVATE EQUITY XI, LP	P		
WARBURG PINCUS PRIVATE EQUITY XI, LP	P		
WELLS (RC-53)	P		
MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND 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)
			11,097
			1,310,080
			4,324
			402,160
			122,839
			300,213
			-67
			69,946
			-478,520
3,183,531		3,098,216	85,315

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	
			11,097
			1,310,080
			4,324
			402,160
			122,839
			300,213
			-67
			69,946
			-478,520
			85,315

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	304,834	31,106	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
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
THOMAS WESLEY 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	VP & CHIEF FINANCIAL OFFIC 40 00	150,716	24,903	0
JAMES GOULD 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
BOLGEN VARGAS 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	BOARD MEMBER 1 25	0	0	0
ERIKA AUGUSTINE 150 STATE STREET SUITE 100 ROCHESTER, NY 14614	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*				
ABC FOUNDATION INC 550 E MAIN STREET ROCHESTER,NY 14604	UNRELATED	PC	OTHER GRANT INITIATIVES	2,500
ACTION FOR A BETTER COMMUNITY 550 E MAIN STREET ROCHESTER,NY 14607	UNRELATED	PC	HEALTHY WEIGHT-COMMUNITY	146,838
ADAPTED RECREATION SERVICES INC 94 MATTHEW DR FAIRPORT,NY 14450	UNRELATED	PC	COMMUNITY HEALTH GRANT	3,740
AGTY CONSULTING 16 ALVIN PLACE ROCHESTER,NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	1,750
AKWAABA THE HERITAGE ASSOCIATES INC 181 ROYLESTON ROAD ROCHESTER,NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,000
AMERICAN CANCER SOCIETY 1120 S GOODMAN ST ROCHESTER,NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	125
AMERICAN FOUNDATION FOR SUICIDE PREVENTIO 120 WALL STREET 29TH FLOOR NEW YORK,NY 10005	UNRELATED	PC	OTHER GRANT INITIATIVES	500
ANTHONY L JORDAN FOUNDATION INC 82 HOLLAND STREET ROCHESTER,NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	137,808
ARC OF YATES 235 NORTH AVE PENN YAN,NY 14527	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
ASBURY DINING AND CARING CENTER 1050 EAST AVE ROCHESTER,NY 14607	UNRELATED	NC	OTHER GRANT INITIATIVES	2,500
BORINQUEN DANCE THEATRE INC 50 PLYMOUTH AVE N ROCHESTER,NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,500
BOYS AND GIRLS CLUBS OF ROCHESTER 500 GENESEE ST ROCHESTER,NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,945
CAMERON COMMUNITY MINISTRIES 48 CAMERON ST ROCHESTER,NY 14606	UNRELATED	PC	COMMUNITY HEALTH GRANT	7,200
CAYUGASENECA COMMUNITY ACTION AGENCYINC 89 YORK ST 1 AUBURN,NY 13021	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,878
CHILDREN'S INSTITUTE 247 GOODMAN ST N ROCHESTER,NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	239,566
Total . . . . ▶ **3a**				7,652,627

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*				
CONKEY CRUISERS CO GROUP 14621 1171 NORTH CLINTON AVENUE ROCHESTER, NY 14621	UNRELATED	PC	OTHER GRANT INITIATIVES	40,000
CORNELL COOPERATIVE EXTENSION OF WAYNECTY 1581 NY-88 NEWARK, NY 14513	UNRELATED	PC	NEIGHBORHOOD HEALTH-PHASE III	185,894
CURE CHILDHOOD CANCER ASSOCIATION 200 WESTFALL ROAD ROCHESTER, NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	12,844
DAYSTAR FOR MEDICALLY FRAGILE CHILDREN 700 LAC DE VILLE BLVD ROCHESTER, NY 14616	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
DR CHARLES T LUNSFORD SCHOOL NO 19 465 SWEARD ST ROCHESTER, NY 14608	UNRELATED	PC	HEALTHY WEIGHT-SCHOOLS	490
E3 ROCHESTER INC 105 VANGUARD PARKWAY ROCHESTER, NY 14606	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
ENCOMPASS RESOURCES FOR LEARNING 16 LAKE VIEW PARK ROCHESTER, NY 14613	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,980
EUGENIO MARIA DE HOSTOS CHARTER SCHOOL 938 CLIFFORD AVE ROCHESTER, NY 14621	UNRELATED	PC	HEALTHY WEIGHT-SCHOOLS	113,474
F F THOMPSON FOUNDATION INC 350 PARRISH ST CANANDAIGUA, NY 14424	UNRELATED	PC	COMMUNITY HEALTH GRANT	35,000
FAMILY RESTORATION PROJECT INC 360 WELLINGTON AVE ROCHESTER, NY 14619	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,000
FINGER LAKES HEALTH SYSTEMS AGENCY 1150 UNIVERSITY AVE 30 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY WEIGHT-COMMUNITY	281,922
FOCUS ON THE CHILDREN 3067 MAIN ST CALDEONIA, NY 14423	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,000
FOODLINK INC 1999 MT READ BLVD ROCHESTER, NY 14615	UNRELATED	PC	HEALTHY WEIGHT INITIATIVE	80,000
FRIENDS & FDTN OF THE ROCH PUBLIC LIB 115 SOUTH AVE ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	19,250
FRIENDS OF GANONDAGAN 1488 NY-444 VICTOR, NY 14564	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,418
Total . . . . ▶ **3a**				7,652,627

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*				
FRIENDS OF THE ROCHESTER PUBLIC MARKET 280 N UNION STREET ROCHESTER, NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	30,370
GARTH FAGAN DANCE INC 50 CHESTNUT ST ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	25,000
GAY ALLIANCE OF THE GENESEE VALLEY INC 100 COLLEGE AVENUE 100 ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,240
GENERATION TWO CREATING INTERGENERATIONAL 120 ALLENS CREEK ROAD ROCHESTER, NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	12,670
GENESEE REGION HOME CARE ASSOCIATION INC 3111 SOUTH WINTON ROAD ROCHESTER, NY 14623	UNRELATED	PC	CLINICAL SERVICES	252,500
GILDA'S CLUB ROCHESTER 255 ALEXANDER STREET ROCHESTER, NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	11,465
GREATER ROCHESTER REGIONAL HEALTH INFORMA 100 KINGS HIGHWAY S ROCHESTER, NY 14617	UNRELATED	PC	OTHER GRANT INITIATIVES	220,889
GREATER ROCHESTER SUMMER LEARNING ASSOC 274 N GOODMAN ST SUITE D103 ROCHESTER, NY 14607	UNRELATED	PC	HEALTHY WEIGHT-COMMUNITY	7,500
HEALTH VANTICS LLC PO BOX 23593 ROCHESTER, NY 14692	UNRELATED	PC	OTHER GRANT INITIATIVES	195,275
HOLY CROSS SCHOOL 4488 LAKE AVE ROCHESTER, NY 14612	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,368
HOME MEAL SERVICE INC 1519 NYE ROAD SUITE 400 LYONS, NY 14489	UNRELATED	PC	COMMUNITY HEALTH GRANT	3,000
HORIZONS AT WARNER 500 JOSEPH C WILSON BLVD LECHASE HALL BOX 270425 ROCHESTER, NY 14627	UNRELATED	PC	OTHER GRANT INITIATIVES	4,172
HUTHER DOYLE MEMORIAL INSTITUE 360 EAST AVE ROCHESTER, NY 14604	UNRELATED	PC	COMMUNITY HEALTH GRANT	19,249
IBERO-AMERICAN ACTION LEAGUE INC 817 E MAIN STREET ROCHESTER, NY 14605	UNRELATED	PC	COMMUNITY HEALTH GRANT, OTHER GRANT INITIATIVES	319,972
IBERO-AMERICAN DEVELOPMENT CORPORATION 954 CLIFFORD AVE ROCHESTER, NY 14621	UNRELATED	PC	NEIGHBORHOOD HEALTH-PHASE IV	215,774
Total . . . . ▶ **3a**				7,652,627

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*				
IN CHRIST NEW HOPE MINISTRY INC 155 PINNACLE ROAD ROCHESTER,NY 14623	UNRELATED	PC	COMMUNITY HEALTH GRANT	20,213
IRONDEQUOIT UNITED CHURCH OF CHRIST 644 TITUS AVE ROCHESTER,NY 14617	UNRELATED	PC	COMMUNITY HEALTH GRANT	9,927
JDRF 1200 SCOTTSVILLE ROAD ROCHESTER,NY 14624	UNRELATED	PC	OTHER GRANT INITIATIVES	250
JEFFERSON AVE CHILDHOOD DEVELOPMENT CTR 793 JEFFERSON AVE ROCHESTER,NY 14611	UNRELATED	PC	COMMUNITY HEALTH GRANT	9,200
JEWISH SENIOR LIFE FOUNDATION 2021 S WINTON ROAD ROCHESTER,NY 14618	UNRELATED	PC	CLINICAL SERVICES	165,200
JOURNEY HOME INC 994 LONG POND ROAD ROCHESTER,NY 14626	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,825
LIFESPAN OF GREATER ROCHESTER 1900 S CLINTON AVE ROCHESTER,NY 14618	UNRELATED	PC	OTHER GRANT INITIATIVES	203,072
LIVINGSTON COUNTY EMERGENCY MEDICAL SERVI 3360 GYPSY LANE MT MORRIS,NY 14510	UNRELATED	PC	CLINICAL SERVICES	180,982
MARY CARIOLA CHILDREN'S CENTER 100 ELMWOOD AVE 100 ROCHESTER,NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
MEDICAL MOTOR SERVICE OF ROCHESTER 608 S CLINTON AVE ROCHESTER,NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	50,000
MEDICAL SOCIETY OF THE COUNTY OF MONROE 132 ALLENS CREEK ROAD ROCHESTER,NY 14618	UNRELATED	PC	OTHER GRANT INITIATIVES	100,000
MELISSA'S LIVING LEGACY FOUNDATION 1000 ELMWOOD AVE ROCHESTER,NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	4,935
MENTAL HEALTH ASSOC IN GENESEEORLEANS CO 25 LIBERTY ST 1 BATAVIA,NY 14020	UNRELATED	PC	COMMUNITY HEALTH GRANT	5,034
MENTAL HEALTH ASSOCIATION OF ROCHESTER 320 GOODMAN ST N 202 ROCHESTER,NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	26,000
MERCY COMMUNITY SERVICES 142 WEBSTER AVE ROCHESTER,NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	26,648
Total . . . . ▶ **3a**				7,652,627

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*				
MONROE COMMUNITY COLLEGE FOUNDATION 1000 E HENRIETTA ROAD ROCHESTER,NY 14623	UNRELATED	PC	HEALTHY WEIGHT-SCHOOLS, OTHER GRANT INITIATIVES	62,475
MT CARMEL HOUSE 288 FRISBEE HILL ROAD HILTON,NY 14468	UNRELATED	PC	COMMUNITY HEALTH GRANT	22,667
NATIVITY PREPATORY ACADEMY 15 WHALIN STREET ROCHESTER,NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	5,000
NEW BORN FELLOWSHIP 1550 N CLINTON AVE ROCHESTER,NY 14621	UNRELATED	PC	COMMUNITY HEALTH GRANT	17,970
NEW LIFE MINISTRIES INC 330 WELLINGTON AVE ROCHESTER,NY 14619	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,420
NORTH EAST AREA DEVELOPMENT INC 360 WEBSTER AVENUE ROCHESTER,NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,400
PENFIELD HIGH SCHOOL'S LIFE SKILLS & POST 25 HIGH SCHOOL DRIVE PENFIELD,NY 14526	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,000
PITTSFORD YOUTH SERVICES INC 35 LINCOLN AVE PITTSFORD,NY 14534	UNRELATED	PC	COMMUNITY HEALTH GRANT	2,600
PLUTA CANCER CENTER FOUNDATION 125 RED CREEK DR 101 ROCHESTER,NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	5,625
RENAISSANCE ACADEMY CHARTER SCHOOL 299 KIRK ROAD ROCHESTER,NY 14612	UNRELATED	PC	COMMUNITY HEALTH GRANT	21,125
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 CHILDFIRST NETWORK 941 SOUTH AVE ROCHESTER,NY 14620	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,727
ROCHESTER CITY SCHOOL DISTRICT 131 W BROAD STREET ROCHESTER,NY 14614	UNRELATED	PC	HEALTHY WEIGHT-SCHOOLS	877,042
ROCHESTER GENERAL HOSPITAL FOUNDATION 100 KINGS HWY S 2300 ROCHESTER,NY 14617	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
Total . . . . ▶ **3a**				7,652,627

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*				
ROCHESTER HISPANIC YOUTH BASEBALL LEAGUE 1550 NORTH CLINTON AVE ROCHESTER,NY 14621	UNRELATED	PC	OTHER GRANT INITIATIVES	500
ROCHESTER INSTITIUE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER,NY 14623	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
ROCHESTER REGIONAL HEALTH SYSTEM 100 KINGS HWY S ROCHESTER,NY 14617	UNRELATED	PC	OTHER GRANT INITIATIVES	95,642
ROCHESTER ZEN CENTER 7 ARNOLD PARK ROCHESTER,NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	10,000
RUSH-HENRIETTA SCHOOL-AGE CHILD CARE 2034 LEHIGH STATION ROAD HENRIETTA,NY 14467	UNRELATED	PC	COMMUNITY HEALTH GRANT	6,050
S2AY RURAL HEALTH NETWORK PO BOX 97 CORNING,NY 14830	UNRELATED	PC	NEIGHBORHOOD HEALTH- PHASE II & IV	272,000
SAVANNAH CHAMBER OF COMMERCE PO BOX 66 SAVANNAH,NY 14502	UNRELATED	PC	COMMUNITY HEALTH GRANT	15,000
SCHOOL 12 PTA 999 SOUTH AVENUE ROCHESTER,NY 14620	UNRELATED	PC	HEALTHY WEIGHT- SCHOOLS	740
SETON CATHOLIC SCHOOL 165 RHINECLIFF DRIVE ROCHESTER,NY 14618	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,990
SPIRITUS CHRISTI PRISON OUTREACH 934 CULVER ROAD ROCHESTER,NY 14609	UNRELATED	PC	COMMUNITY HEALTH GRANT	2,800
ST JOHN'S SENIOR SERVICES 150 HIGHLAND AVE ROCHESTER,NY 14620	UNRELATED	PC	CLINICAL SERVICES	130,975
ST JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER,NY 14620	UNRELATED	PC	OTHER GRANT INITIATIVES	120,498
ST PETER'S EPISCOPAL CHURCH 3825 E HENRIETTA ROAD HENRIETTA,NY 14467	UNRELATED	PC	COMMUNITY HEALTH GRANT	14,470
THE AMERICAN LEGION POST #889 RAYSON MILL 933 UNIVERSITY AVE ROCHESTER,NY 14607	UNRELATED	PC	COMMUNITY HEALTH GRANT	8,000
TOWN OF LODI 7150 N MAIN ST PO BOX 902 OVID,NY 14521	UNRELATED	PC	COMMUNITY HEALTH GRANT	14,915
Total . . . . ▶ **3a**				7,652,627

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*				
TRILLIUM HEALTH 259 MONROE AVENUE ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	130,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	57,500
UNITY HOSPITAL OF ROCHESTER 1555 LONG OND ROAD ROCHESTER, NY 14626	UNRELATED	PC	OTHER GRANT INITIATIVES	125,895
UNIVERSITY OF ROCHESTER 300 EAST RIVER ROAD PO BOX 270032 ROCHESTER, NY 14627	UNRELATED	PC	COMMUNITY HEALTH GRANT, CLINICAL SERVICES, OTHER GRANT INITIATIVES	1,512,669
URBAN LEAGUE OF ROCHESTER NY INC 265 N CLINTON AVENUE ROCHESTER, NY 14605	UNRELATED	PC	OTHER GRANT INITIATIVES	25,000
URMC CENTER FOR COMMUNITY HEALTH 46 PRINCE STREET SUITE 1001 ROCHESTER, NY 14607	UNRELATED	PC	OTHER GRANT INITIATIVES	29,433
VOLUNTEER LEGAL SERVICES PROJECT OF MONRO 1 W MAIN STREET 500 ROCHESTER, NY 14614	UNRELATED	PC	COMMUNITY HEALTH GRANT	10,000
WILLOW DOMESTIC VIOLENCE CENTER PO BOX 39601 ROCHESTER, NY 146049601	UNRELATED	PC	OTHER GRANT INITIATIVES	50,000
YMCA OF GREATER ROCHESTER 444 E MAIN STREET ROCHESTER, NY 14604	UNRELATED	PC	HEALTHY WEIGHT-SCHOOLS , OTHER GRANT INITIATIVES	169,340
Total . . . . ▶ **3a**				7,652,627

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TY 2015 Accounting Fees Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,325	0		31,325

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TY 2015 Investments Corporate Stock Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS	125,616,625	125,616,625

TY 2015 Investments - Other Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	96,187,817	96,187,817

TY 2015 Legal Fees Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,683	0		10,683

TY 2015 Other Decreases Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Description	Amount
UNREALIZED LOSSES	11,523,985

TY 2015 Other Expenses Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	28,270	0		28,270
REPAIRS & MAINTENANCE	11,717	0		11,717
INSURANCE	24,935	0		24,935
TELEPHONE	21,104	0		21,104
POSTAGE & DELIVERY	5,458	0		5,458
FORMS & SUPPLIES	25,408	0		25,408
INVESTMENT FEES	2,960,926	2,786,456		0
PROGRAM EXPENSES	2,868,316	0		2,868,316
TEMPORARY HELP	99	0		99
EQUIPMENT RENTAL	5,403	0		5,403
LICENSE FEES	12,268	0		12,268
OTHER ACCRUAL TO CASH ADJUSTMENT	0	0		53,524

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TY 2015 Other Income Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF UNUSED GRANTS	14,038		14,038

TY 2015 Other Liabilities Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER CURRENT LIABILITIES	77,149	30,395

TY 2015 Other Professional Fees Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING & OUTSIDE SERVICES	200,428	0		200,428

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TY 2015 Taxes Schedule

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	41,966	0		24,191
FOREIGN TAXES PAID	0	21,173		0
EXCISE TAXES	98,000	0		0

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TY 2015 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION

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 2015 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000

TY 2015 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000

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TY 2015 Functional Currency and Exchange Rate QBU Statement

Name: GREATER ROCHESTER HEALTH FOUNDATION

EIN: 13-4301222

QBU Id	Country of Operation	Functional Currency
US DOLLAR		0.00000