



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	1,443,728	1,000,221	1,000,221
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	418,866		
	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 . . . . .	386,038	969,047	969,047
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .	20,000	20,000	20,000
	11 Investments—land, buildings, and equipment basis ▶ _____ 10,905,809 Less accumulated depreciation (attach schedule) ▶ _____	11,339,383	10,905,809	10,905,809
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	232,029,076	262,245,896	262,245,896
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,197,707	1,197,707	1,197,707	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	246,834,798	276,338,680	276,338,680	
Liabilities	17 Accounts payable and accrued expenses . . . . .	169,269	256,420	
	18 Grants payable . . . . .	7,780,000	9,910,000	
	19 Deferred revenue . . . . .	53,649	6,539	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)	41,000	300,000	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	8,043,918	10,472,959	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	2,775,824	2,775,824	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	236,015,056	263,089,897	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	238,790,880	265,865,721		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	246,834,798	276,338,680		

**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	238,790,880
2 Enter amount from Part I, line 27a . . . . .	2	-4,503,201
3 Other increases not included in line 2 (itemize) ▶ _____	3	31,578,042
4 Add lines 1, 2, and 3 . . . . .	4	265,865,721
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	265,865,721

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	6,782,842
<b>3</b> 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	<b>3</b>	

**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))
2016	12,915,248	233,366,793	0 055343
2015	12,919,030	238,832,503	0 054092
2014	6,876,856	253,981,245	0 027076
2013	12,685,456	233,012,250	0 054441
2012	10,087,724	199,192,916	0 050643

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 241595
<b>3</b> 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	<b>3</b>	0 048319
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	247,461,330
<b>5</b> Multiply line 4 by line 3	<b>5</b>	11,957,084
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	85,687
<b>7</b> Add lines 5 and 6	<b>7</b>	12,042,771
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	10,603,331

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	171,374
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	171,374
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	171,374
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	63,350
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	438,350
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	266,976
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ 25,000 <b>Refunded</b> ▶	<b>11</b>	241,976

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>	<b>Yes</b>	
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.FARASHFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SUSAN ROSENBLUM</b> Telephone no <b>(585) 218-9855</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>			
	Organizations relying on a current notice regarding disaster assistance check here.				
<b>c</b>	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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>			
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>			

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
HOLLIS S BUDD 255 EAST AVENUE ROCHESTER, NY 14604	EXECUTIVE DIRECTOR 37 50	283,234	34,795	0
ISOBEL GOLDMAN 255 EAST AVENUE ROCHESTER, NY 14604	DIRECTOR OF GRANTS & 37 50	198,051	24,756	0
SUSAN ROSENBLOOM 255 EAST AVENUE ROCHESTER, NY 14604	DIRECTOR OF FINANCE 37 50	165,893	21,089	0
KIRSTEN BARCLAY-MANSKE 255 EAST AVENUE ROCHESTER, NY 14604	SENIOR PROGRAM OFFIC 37 50	111,729	13,381	0
TRISHA BUTERA 255 EAST AVENUE ROCHESTER, NY 14604	CONTROLLER 37 50	87,306	11,038	0
Total number of other employees paid over \$50,000. ▶				0
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	
THE CABOT GROUP 130 LINDEN OAKS ROCHESTER, NY 14625	MANAGEMENT SERVICES		199,178	
HARTER SECREST & EMERY LLP 1600 BAUSH LOMB PLACE ROCHESTER, NY 14604				
ALLIED UNIVERSAL SECURITY SERVICES 200 WEST RIDGE RD 157 ROCHESTER, NY 14652	LEGAL		176,848	
EDUCATION CITIES PO BOX 11547 MEMPHIS, TN 38111				
EFPR GROUP CPA'S PLLC 280 KENNETH DRIVE SUITE 100 ROCHESTER, NY 14623	SECURITY SERVICES		111,743	
	EDUCATION CONSULTING		109,900	
	ACCOUNTING SERVICES		59,650	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	246,002,348
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,771,107
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,456,322
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	251,229,777
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	251,229,777
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	3,768,447
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	247,461,330
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	12,373,067

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	12,373,067
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	171,374
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	171,374
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	12,201,693
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	12,201,693
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	12,201,693

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	10,603,331
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	10,603,331
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	10,603,331

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				12,201,693
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			5,886,841	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>10,603,331</u>				
<b>a</b> Applied to 2016, but not more than line 2a			5,886,841	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				4,716,490
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				7,485,203
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed THE FARASH FOUNDATION - WWWFARASHFO 255 EAST AVE ROCHESTER, NY 14604 (585) 218-9855	
<b>b</b> The form in which applications should be submitted and information and materials they should include GRANT APPLICATIONS ARE ACCESSED THROUGH THE FOUNDATION WEBSITE TO THE GRANT MANAGEMENT SOFTWARE SYSTEM	
<b>c</b> Any submission deadlines GRANT SUBMISSION DEADLINES ARE POSTED ON THE FOUNDATION WEBSITE	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANT GUIDELINES AND CRITERIA ARE POSTED ON THE FOUNDATION WEBSITE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	8,475,424
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	541,431	
<b>4</b>	Dividends and interest from securities. . . . .			14	3,283,605	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .			16	-21,440	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	911,808	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	6,782,842	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). . . . .		0		11,498,246	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		11,498,246

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.	***** 2018-11-05 *****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	EILEEN C SEMMLER				P01239376
	Firm's name <b>▶</b> BONADIO & CO LLP				Firm's EIN <b>▶</b> 16-1131146
	Firm's address <b>▶</b> 171 SULLYS TRAIL ROCHESTER, NY 14534				Phone no (585) 381-1000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
TIFF LONG-TERM	P		2017-12-31
TIFF SHORT-TERM	P		2017-12-31
PIMCO ENHANCED (4,060 SHARES)	P	2017-05-10	2017-10-16
VANGUARD VALUE INDEX (1,491 SHARES)	P		2017-05-24
PIMCO ENHANCED (5,940 SHARES)	P	2016-05-03	2017-10-16
VANGUARD FTSE DEVELOPED (18,200 SHARES)	P	2013-11-20	2017-04-18
VANGUARD LARGE CAP (31,181 SHARES)	P		2017-04-18
VANGUARD MID CAP (19,925 SHARES)	P		2017-04-18
VANGUARD MID CAP (26,380 SHARES)	P		2017-04-18
VANGUARD SMALL CAP (5,100 SHARES)	P	2015-01-21	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,847,341			1,847,341
3,050,543			3,050,543
413,217		412,496	721
55,511		47,490	8,021
604,559		599,861	4,698
708,507		741,287	-32,780
1,689,425		1,457,163	232,262
3,406,809		2,957,833	448,976
1,378,143		1,175,464	202,679
265,408		218,834	46,574

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,847,341
			3,050,543
			721
			8,021
			4,698
			-32,780
			232,262
			448,976
			202,679
			46,574

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
VANGUARD VALUE INDEX (3,113 SHARES)	P	2015-01-21	2017-04-18
VANGUARD VALUE INDEX (52,785 SHARES)	P		2017-05-24
M&T ACCOUNT 2225	P		2017-12-31
ALT INVEST - ARES	P		2017-12-31
ALT INVEST - AUDA	P		2017-12-31
TIFF 1231 GAIN	P		2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,458		99,170	15,288
1,965,193		1,681,217	283,976
146			146
364,353			364,353
144,929			144,929
165,115			165,115

**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	
			15,288
			283,976
			146
			364,353
			144,929
			165,115

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MATTHEW AROESTY	TRUSTEE & COMMITTEE CHAIR 6 00	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
KENNETH D BELL	TRUSTEE & TREASURER 6 50	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
LYNN FARASH	TRUSTEE 0 00	0	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
EDWARD HOURIHAN JR	TRUSTEE & COMMITTEE CHAIR 3 00	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
THOMAS H JACKSON	TRUSTEE 6 00	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
JOY RYEN PLOTNIK	TRUSTEE 3 00	15,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
HOFFMAN MOKA LANTUM MD PHD	TRUSTEE & SECRETARY 6 00	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
THERESA MAZZULLO	TRUSTEE 7 50	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
NATHAN J ROBFOGEL ESQ	TRUSTEE & BOARD CHAIR 10 00	45,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
DAAN BRAVERMAN	TRUSTEE 3 00	15,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
GREGORY WOLCOTT	TRUSTEE & COMMITTEE CHAIR 4 00	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
2017 IN-KIND ACTIVITY255 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	23,160
2020 MICROCLINIC INITIATIVE PO BOX 56723 SHERMAN OAKS, CA 91413	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,500
441 MINISTRIES441 PARSELLS AVE ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	18,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A MAGICAL JOURNEY THRU STAGES 875 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
ABVI - GOODWILL500 S CLINTON AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
ACTION FOR A BETTER COMMUNITY INC 550 E MAIN ST ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	8,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADIRONDACK HISTORICAL ASSOCIATION PO BOX 99 BLUE MOUNTAIN LAKE, NY 12812	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
AKWAABA THE HERITAGE ASSOCIATES INC 181 ROYLESTON ROAD ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
ALFRED STATE SUNY COLLEGE OF TECHNOLOGY 10 UPPER COLLEGE DRIVE ALFRED, NY 14802	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN JEWISH JOINT DISTRIBUTION COMM 711 3RD AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	225,000
AMERICAN NATIONAL RED CROSS 430 17TH ST NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
AMERICAN RED CROSS GREATER ROCHESTER 50 PRINCE STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASRAS - ROCHESTER ACADEMY OF SCIENCE PO BOX 20292 ROCHESTER, NY 14602	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ASSOC FOR ENCOURAGEMENT OF CHILDREN'S CR 620 LAKE ROAD WEBSTER, NY 14580	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
BADEN STREET SETTLEMENT 152 BADEN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,500
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIVONA CHILD ADVOCACY CENTER 1 MOUNT HOPE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
BOA EDITIONS LTD250 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
BORINQUEN DANCE THEATRE 121 FITZHUGH ST N ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF ROCHESTER 500 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
BRISTOL VALLEY THEATER 151 S MAIN ST NAPLES, NY 14512	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROCKPORT FOUNDATION INC 350 NEW CAMPUS DR BROCKPORT, NY 14420	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	85,398
CANCER ACTION INC10520 BARKLEY ST OVERLAND PARK, KS 66212	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
CATHOLIC FAMILY CENTER 87 CLINTON AVE N ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,200
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR GOVERNMENTAL RESEARCH 1 SOUTH WASHINGTON ST ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,000
CENTER FOR YOUTH SERVICES INC 905 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	77,500
CHABAD AT THE UNIVERSITY OF ROCHESTER 955 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHABAD LUBAVITCH OF PITTSFORD INC 21 LINCOLN AVE PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,100
CHABAD LUBAVITCH OF ROCHESTER 1037 WINTON RD S ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
CHARLOTTE-GENESEE LIGHTHOUSE HISTORICAL S 70 LIGHTHOUSE ST ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,385
<b>Total . . . . .</b> 				8,475,424
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	50,000
CHRIST CHURCH ROCHESTER 141 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
COMMUNITY DESIGN CENTER ROCHESTER 1115 E MAIN ST ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION BETH HAKNESES HACHODOSH 19 ST REGIS DR N ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
CONGREGATION BETH HAMEDRESH - BETH ISRAEL 1369 EAST AVE ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,120
CONGREGATION BETH SHOLOM 354 MAITLAND AVE TEANECK, NJ 07666	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	36,240
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION ETZ CHAIM 1710 S HIGHLAND AVE LOMBARD, IL 60148	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,800
CONKEY CRUISERS INC 1171 N CLINTON AVE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
CONNECTED COMMUNITIES 410 ATLANTIC AVE ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	80,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COORDINATED CARE SERVICES INC 1099 JAY ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	144,122
CORDANCIA597 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
CORN HILL WATERFRONT & NAVIGATION FOUND PO BOX 18417 ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL INC 50 PLYMOUTH AVE ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
DEEP ARTS INC41 FRENCH RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
DRESS FOR SUCCESS ROCHESTER INC 47 STATE ST ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
E3 ROCHESTER INC 255 EAST AVE SUITE 310 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	195,000
EAST HOUSE259 MONROE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
EDUCATION CITIESPO BOX 11547 MEMPHIS, TN 38111	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	109,900
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EDUCATION SUCCESS FOUNDATION 4 LAKE VIEW PARK ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
EMPIRE JUSTICE CENTER 1 W MAIN STREET 200 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
EQUICENTER INC 3247 RUSH MENDON RD HONEOYE FALLS, NY 14472	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY SERVICES COMMUNITY 4560 NINE MILE POINT RD FAIRPORT, NY 14450	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,700
FINGER LAKES COMMUNITY COLLEGE FOUNDATION 3325 MARVIN SANDS DRIVE CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	30,184
FINGER LAKES OPERA INC435 EAST ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIVEBYFIVE255 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,250
FOSTERING HOPE NY INC 880 WESTFALL RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,500
FRIENDS OF GANONDAGAN 7191 CO RD 41 VICTOR, NY 14564	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF SCHOOL OF THE ARTS 45 PRINCE STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
FRIENDS OF UNISTREAM INC 4041D HADLEY RD SUITE 101 SOUTH PLAINFIELD, NJ 07080	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	100,000
FRIENDS&FOUNDATION OF ROC PUBLIC LIBRARY 115 SOUTH AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,500
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FULL CIRCLE HOME435 WILLIAMS RD HENRIETTA, NY 14467	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
GARTH FAGAN DANCE COMPANY 50 CHESTNUT STREET ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,000
GATEWAYS MUSIC FESTIVAL INC PO BOX 1165 MONTICELLO, MN 55362	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,050
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> Paid during the year				
GENERATION TWOPO BOX 18626 ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
GENESEE COUNTRY VILLAGE & MUSEUM 140 FLINT HILL ROAD MUMFORD, NY 14511	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
GENEVA HISTORICAL SOCIETY 543 S MAIN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GEORGE EASTMAN MUSEUM 900 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	42,500
GEVA THEATRE CENTER 75 WOODBURY BLVD ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
GRANT BUILDERS INC 35 GEORGE KARL BLVD 100 BUFFALO, NY 14221	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	80,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER CANANDAIGUA FAMILY YMCA 32 MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
GREATER ROCHESTER SUMMER LEARNING ASSOC 274 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	60,000
GREECE PERFORMING ARTS SOCIETY PO BOX 26643 ROCHESTER, NY 14626	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,500
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET SUITE 100 AGAWAM, MA 01001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	75,000
HEALTH SCIENCES ACADEMY FOUNDATION 255 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	165,000
HEALTH SCIENCES CHARTER SCHOOL 1140 ELLICOTT ST BUFFALO, NY 14209	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	80,000
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HILLEL COMMUNITY DAY SCHOOL 191 FAIRFIELD DR ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	158,700
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
HIS BRANCHES INC 342 ARNETT BLVD SUITE 1 ROCHESTER, NY 14619	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	23,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOBART AND WILLIAM SMITH COLLEGES 300 PULTENEY ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	298,500
HOLY CROSS CATHOLIC SCHOOL 4488 LAKE AVE ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,000
HOPE HALL1612 BUFFALO RD ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	23,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSE OF MERCY285 ORMOND ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
HUMANS FOR EDUCATION INC 260 MAIN ST 6325 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
IBERO AMERICAN DEVELOPMENT CORPORATION 954 CLIFFORD AVE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IBERO-AMERICAN ACTION LEAGUE INC 817 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,400
IMANI THEATRE ENSEMBLE INC 2350 LYELL AVE ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,250
INNOVATIVE CHARITABLE INITIATIVES INC 272 BROADWAY ALBANY, NY 12204	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,500
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IRISH AMERICAN CULTURAL INSTITUTE PO BOX 18468 ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
JEWISH COMMUNITY CENTER OF GR ROCH 1200 EDGEWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,063,200
JEWISH COMMUNITY FEDERATION OF GRTR ROCH 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	440,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF ROCHESTER INC 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
JEWISH HOME FOUNDATION 2021 WINTON RD SOUTH ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
JEWISH SENIOR LIFE 2021 S WINTON RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOSEPH AVENUE ARTS AND CULTURE ALLIANCE 2017 JOSEPH AVE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,250
LANDMARK SOCIETY OF WESTERN NEW YORK 133 S FITZHUGH ST ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
LIFE LISTENING RESOURCES 2271 E MAIN ST ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIGHT OF ISRAEL1675 MONROE AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	38,700
MADRIGALIAPO BOX 92068 ROCHESTER, NY 14692	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
MARINE CORPS HERITAGE FOUNDATION 18900 JEFFERSON DAVIS HIGHWAY TRIANGLE, VA 22172	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MK GANDI INSTITUTE FOR NONVIOLENCE 929 S PLYMOUTH AVE ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
MONROE COMMUNITY COLLEGE FOUNDATION 1057 EAST HENRIETTA RD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	24,942
MONROE HOUSING COLLABORATIVE 1000 ELMWOOD AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOVIES ON A SHOESTRING INC PO BOX 17746 ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,500
NATIONAL CENTER FOR MISSING & EXPLOITED C 699 PRINCE ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	18,400
NAZARETH COLLEGE4245 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	231,743
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK MUSEUM OF TRANSPORTATION 6393 E RIVER RD WEST HENRIETTA, NY 14586	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,500
NO ONE LEFT BEHIND - ROCHESTER NY CHAPTE 888 PITTSFORD-MENDON CENTER RD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
OASIS ADAPTIVE SPORTS 4 HONEOYE COMMONS PO BOX 706 HONEOYE, NY 14471	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
OBERLIN COLLEGE173 W LORAIN ST OBERLIN, OH 44074	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ONTARIO ARC 3071 COUNTY COMPLEX DR CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	24,400
ONTARIO COUNTY HISTORICAL SOCIETY 55 N MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORA ACADEMY139 S WINTON RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,450
PATHSTONE CORPORATION 400 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENFIELD SYMPHONY ORCHESTRA 1587 JACKSON RD PENFIELD, NY 14526	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
PICTURE FEST INTERNATIONAL INC 45 EAST AVE STE 400 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,500
PITTSFORD CENTRAL SCHOOL DISTRICT FND PO BOX 243 PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . .</b>  <b>3a</b>				8,475,424

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PUBLICK MUSICK276 MT VERNON AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
PUC ACHIEVE CHARTER SCHOOL 14 MARK ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	100,000
PUSH PHYSICAL THEATRE INC 289 GREGORY ST 400 ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RECONNECT ROCHESTER 1115 E MAINST ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
RENAISSANCE ACADEMY299 KIRK RD ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	100,000
ROBERTS WESLEYAN COLLEGE 2301 WESTSIDE DR ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	91,665
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER ALLIANCE OF COMMUNITIES TRANSFO 124 EVERGREEN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,500
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	147,700
ROCHESTER BROADWAY THEATRE LEAGUE 885 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,500
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER CHAMBER ORCHESTRA 317 LATTIMORE HALL U OF R ROCHESTER, NY 14627	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
ROCHESTER CITY BALLET 1326 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,500
ROCHESTER CONTEMPORARY ART CENTER 137 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,500
<b>Total . . . . .</b>  <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER FRINGE FESTIVAL INC PO BOX 10508 ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
ROCHESTER HISTORICAL SOCIETY 121 LINCOLN AVE ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	151,087
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER MAKERSPACE INC 850 ST PAUL ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,750
ROCHESTER MARKET DRIVEN COMMUNITY CORP 255 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
ROCHESTER MUSEUM AND SCIENCE CENTER 657 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER ORATORIO SOCIETY 1050 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
ROCHESTER PHILHARMONIC ORCHESTRA INC 108 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,500
ROCHESTER REGIONAL HEALTH FOUNDATION 100 KINGS HWY S ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
<b>Total . . . . .</b> 				8,475,424
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER ROTARY CHARITABLE TRUST INC 180 LINDEN OASK SUITE 200 ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,000
ROCOVERY FITNESS1035 DEWEY AVE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
SAVING GRACE MINISTRIES OF ROCHESTER 1140 NORTON ST ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	24,800
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCHOOL OF THE HOLY CHILDHOOD 100 GROTON PKWY ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
SERENITY HOUSE OF VICTOR 1278 BRACE RD VICTOR, NY 14564	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
SISTERS OF SAINT JOSEPH OF ROCHESTER 150 FRENCH RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,100
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SMITH CENTER FOR THE ARTS 82 SENECA ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,500
SONNEBERG GARDENS & MANSION ST HIST PARK 151 CHARLOTTE ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
SOUTHWEST AREA NEIGHBORHOOD ASSOCIATION 275 DR SAMUEL MCCREE WAY ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	18,000
Total . . . . . ▶ 3a				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPIRITUS CHRISTI PRISON OUTREACH 934 CULVER RD ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	23,700
ST JOHN BOSCO SCHOOLS 501 GARFIELD ST EAST ROCHESTER, NY 14445	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,000
ST JOHN FISHER COLLEGE 3690 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	229,018
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN'S FOUNDATION 150 HIGHLAND AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
SUSAN B ANTHONY HOUSE 17 MADISON ST ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,500
TALMUDICAL INSTITUTE OF UPSTATE NEW YORK 759 PARK AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	219,900
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE BETH AM2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
TEMPLE BETH DAVID 2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	29,940
TEMPLE BETH EL139 WINTON RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	173,610
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE BETH EL GENEVA755 S MAIN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,800
TEMPLE B'RITH KODESH 2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	202,340
TEMPLE EMANU-EL2956 ST PAUL BLVD ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,470
<b>Total . . . . .</b> ► <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE SINAI363 PENFIELD RD ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	220,480
THE CHILDREN'S AGENDA 1 S WASHINGTON ST 120 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
THE FLOWER CITY ARTS CENTER 713 MONROE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE HARLEY SCHOOL1981 CLOVER ST ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,000
THE LITTLE THEATRE240 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
THE STRONG1 MANHATTAN SQUARE DR ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	22,500
Total . . . . . ▶ 3a				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THIRD PRESBYTERIAN CHURCH 4 MEIGS ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	8,000
TUFTS UNIVERSITY419 BOSTON AVE MEDFORD, MA 02155	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
UNITED NEGRO COLLEGE FUND INC 1805 7TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	32,500
UNIVERSITY OF ROCHESTER - MAG 500 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
UNIVERSITY OF ROCHESTER 160 SAWGRASS DR ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	178,270
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UPSTATE NY FAMILIES FOR EFFECTIVE AUTISM 180 LINDEN OAKS RD SUITE 250 ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
URBAN LEAGUE OF ROCHESTER NY INC 265 N CLINTON AVE ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
UTICA COLLEGE1600 BURRSTONE RD UTICA, NY 13502	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VENTURE JOBS FOUNDATION 179 SULLYS TRAIL PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,200
VERTUS CHARTER SCHOOL2 AUSTIN ST ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	175,000
VETERANS OUTREACH CENTER INC 447 SOUTH AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VILLA OF HOPE3300 DEWEY AVE ROCHESTER, NY 14616	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
VISUAL STUDIOS WORKSHOP 31 PRINCE ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
VOLUNTEERS OF AMERICA WESTERN NEW YORK 135 W 50TH ST 9TH FLOOR NEW YORK, NY 10020	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,300
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WHARTON SCHOOL3733 SPRUCE ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
WRITERS & BOOKS INC 740 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	14,000
WXXI PUBLIC BROADCASTING COUNCIL PO BOX 30021 ROCHESTER, NY 14603	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,500
<b>Total . . . . . ▶</b> <b>3a</b>				8,475,424

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
YMCA OF GREATER ROCHESTER 444 E MAIN ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
YOUNG WOMEN'S COLLEGE PREP FOUNDATION 311 FLOWER CITY PARK ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,475,424

**TY 2017 Accounting Fees Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES - ACCOUNTING	64,394	0		64,394
PROFESSIONAL FEES - ACCOUNTING - REAL ESTATE	8,500	8,500		0

**TY 2017 General Explanation Attachment**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SCHEDULE OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	NAME OF CONTROLLED ENTITY FARASH FOUNDATION REAL ESTATE MANAGEMENT LLC EIN 30-0652331ADDRESS 255 EAST AVE, ROCHESTER, NY 14604EXCESS BUSINESS HOLDING NONAME OF CONTROLLED ENTITY FARASH FOUNDATION HOLDINGS LLCEIN 27-2980151ADDRESS 255 EAST AVE, ROCHESTER, NY 14604EXCESS BUSINESS HOLDING NO



## TY 2017 Investments Corporate Bonds Schedule

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FOREIGN BONDS	20,000	20,000

**TY 2017 Investments - Other Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	193,079,397	193,079,397
MONEY MARKET FUNDS	AT COST	815,883	815,883
MUTUAL FUNDS/FIXED INCOME	AT COST	68,350,616	68,350,616

**TY 2017 Legal Fees Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - LEGAL	169,585	0		169,585
PROFESSIONAL FEES - LEGAL - REAL ESTATE	11,998	11,998		0

## TY 2017 Other Assets Schedule

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ASSETS HELD FOR RESALE	1,197,707	1,197,707	1,197,707

**TY 2017 Other Expenses Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	40,245	0		38,862
EQUIPMENT REPAIRS	22,952	0		22,952
POSTAGE	609	0		609
SUPPLIES	3,234	0		3,234
PAYROLL FEES	7,527	0		7,527
JANITORIAL AND TRASH	10,800	0		10,800
TELEPHONE AND UTILITIES	16,385	0		16,385
INSURANCE	45,268	0		45,633
OFFICE EXPENSE	20,779	0		21,082
MARKETING	37,225	0		37,225

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	64,551	64,551		0
INVESTMENT FEDERAL TAX EXPENSE	2,529	2,529		0
PORTFOLIO EXPENSES - TIFF KEYSTONE	2,779,651	2,779,651		0
DIRECT PROGRAM RELATED EXPENSES	0	0		23,599
BUILDING MAINTENANCE & SUPPLIES	41,410	41,410		0
LAWN, SNOW, AND PARKING LOT MAINTENANCE	31,481	31,481		0
MANAGEMENT COMPANY CHARGE - LABOR	63,720	63,720		0
MANAGEMENT FEE	77,606	77,606		0
OFFICE EXPENSE	6,574	6,574		0
REPAIRS AND MAINTENANCE	264,001	264,001		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE AND UTILITIES	292,797	292,797		0
INSURANCE	41,996	41,996		0
MAJOR MAINTENANCE	44,161	44,161		0
AMORTIZATION	16,518	16,518		0

**TY 2017 Other Income Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	58,739	58,739	0
TIFF KEYSTONE K-1 - OTHER INCOME	853,069	853,069	853,069



**TY 2017 Other Increases Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

Description	Amount
UNREALIZED GAIN (LOSS) ON INVESTMENTS	31,578,042

**TY 2017 Other Liabilities Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL EXCISE TAX	41,000	300,000

**TY 2017 Other Professional Fees Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OUTSIDE SERVICES	66,778	0		51,079
PROFESSIONAL FEES - OTHER - REAL ESTATE	11,225	11,225		0

**TY 2017 Taxes Schedule**

**Name:** MAX AND MARIAN FARASH CHARITABLE  
FOUNDATION

**EIN:** 22-2948675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	320,500	0		0
PAYROLL TAXES	59,687	0		59,687
FOREIGN TAXES - TIFF KEYSTONE	39,093	39,093		0
REAL ESTATE TAXES	585,823	585,823		0