

A Employer identification number	
22-2948675	
B Telephone number (see instructions)	
(585) 218-9855	
C If exemption application is pending, check here ▶	<input type="checkbox"/>
D 1. Foreign organizations, check here..... ▶	<input type="checkbox"/>
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶	<input type="checkbox"/>
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶	<input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶	<input type="checkbox"/>

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2019)

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	1,234,540	540,404	540,404
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	565,727	681,187	681,187
	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 ▶ _____ 11,365,982 Less: accumulated depreciation (attach schedule) ▶ _____	11,618,012	11,365,982	11,365,982
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	242,411,736	283,115,379	283,115,379
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,197,707	875,000	875,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	257,047,722	296,597,952	296,597,952	
Liabilities	17 Accounts payable and accrued expenses	355,096	236,394	
	18 Grants payable	7,687,684	7,762,542	
	19 Deferred revenue	13,119	53,922	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	217,475	0	
	23 Total liabilities (add lines 17 through 22)	8,273,374	8,052,858	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,775,824	2,775,824	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	245,998,524	285,769,270	
29 Total net assets or fund balances (see instructions)	248,774,348	288,545,094		
30 Total liabilities and net assets/fund balances (see instructions) .	257,047,722	296,597,952		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	248,774,348
2 Enter amount from Part I, line 27a	2	656,774
3 Other increases not included in line 2 (itemize) ▶ _____	3	39,113,972
4 Add lines 1, 2, and 3	4	288,545,094
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 29 .	6	288,545,094

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,224,371
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	11,463,354	258,593,407	0.044330
2017	10,603,331	247,461,330	0.042848
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

2 Total of line 1, column (d)	2	0.223689
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044738
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	265,166,986
5 Multiply line 4 by line 3	5	11,863,041
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	79,616
7 Add lines 5 and 6	7	11,942,657
8 Enter qualifying distributions from Part XII, line 4	8	12,317,501

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)

1a	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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	79,616
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	79,616
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	79,616
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	320,050
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	105,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	425,050
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	345,434
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 79,616 Refunded ▶	11	265,818

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FARASHFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>SUSAN ROSENBLUM</u> Telephone no. ► <u>(585) 218-9855</u>			

Located at ► 255 EAST AVENUE ROCHESTER NYZIP+4 ► 14604

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	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		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	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		
(5)	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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOLLIS S BUDD	EXECUTIVE DIRECTOR	320,917	35,000	0
255 EAST AVENUE ROCHESTER, NY 14604	37.50			
SUSAN ROSENBLUM	DIRECTOR OF FINANCE	227,175	28,947	0
255 EAST AVENUE ROCHESTER, NY 14604	37.50			
ISOBEL GOLDMAN	DIRECTOR OF GRANTS &	210,108	4,727	0
255 EAST AVENUE ROCHESTER, NY 14604	37.50			
TRISHA BUTERA	CONTROLLER	125,000	16,125	0
255 EAST AVENUE ROCHESTER, NY 14604	37.50			
ALICIA JINKS	PROGRAM OFFICER	98,502	12,863	0
255 EAST AVENUE ROCHESTER, NY 14604	37.50			
Total number of other employees paid over \$50,000.				3

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE CABOT GROUP 130 LINDEN OAKS ROCHESTER, NY 14625	MANAGEMENT SERVICES	458,245
HARTER SECREST & EMERY LLP 1600 BAUSH LOMB PLACE ROCHESTER, NY 14604	LEGAL	286,350
EDUCATION FIRST PO BOX 22871 SEATTLE, WA 98122	EDUCATION CONSULTING	253,651
BREAKTHROUGH LEADERSHIP GROUP 455 MT VERNON AVENUE ROCHESTER, NY 14620	EDUCATION CONSULTING	213,257
TYLIN INTERNATIONAL 255 EAST AVE ROCHESTER, NY 14604	DESIGN SERVICES	111,533
Total number of others receiving over \$50,000 for professional services. ►		6

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	264,755,779
b	Average of monthly cash balances.	1b	1,431,756
c	Fair market value of all other assets (see instructions).	1c	3,017,527
d	Total (add lines 1a, b, and c).	1d	269,205,062
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	269,205,062
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,038,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	265,166,986
6	Minimum investment return. Enter 5% of line 5.	6	13,258,349

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	13,258,349
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	79,616
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	79,616
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,178,733
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,178,733
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	13,178,733

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	12,317,501
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,317,501
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	79,616
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,237,885

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				13,178,733
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			8,636,893	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>12,317,501</u>			8,636,893	
a Applied to 2018, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				3,680,608
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				9,498,125
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a 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 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.

c Any submission deadlines:
GRANT SUBMISSION DEADLINES ARE POSTED ON THE FOUNDATION WEBSITE.

d 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	8,132,432
b <i>Approved for future payment</i>				
Total			3b	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	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	401,249	
4 Dividends and interest from securities. . . .				14	3,109,872	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.				16	-782,460	
6 Net rental income or (loss) from personal property						
7 Other investment income.				14	1,585,976	
8 Gain or (loss) from sales of assets other than inventory				18	7,224,371	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			0		11,539,008	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		11,539,008

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-02</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	EILEEN C SEMMLER				
	Firm's name ► BONADIO & CO LLP				Firm's EIN ► 16-1131146
	Firm's address ► 171 SULLYS TRAIL PITTSFORD, NY 14534				Phone no. (585) 381-1000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
23,126 SHS PIMCO ENHANCED SHRT MATUR	P		2019-06-14
340 SHS PIMCO ENHANCED SHRT MATUR	P	2019-03-25	2019-06-21
2,611 SHS PIMCO ENHANCED SHRT MATUR	P	2019-03-25	2019-06-21
9,787 SHS PIMCO ENHANCED SHRT MATUR	P		2019-09-20
3,247 SHS VANGUARD SMALL CAP INDEX ADMI	P	2018-12-13	2019-12-03
7,600 SHS VANGUARD FTSE DEVELOPED MARK	P	2015-11-05	2019-12-03
13,300 SHS VANGUARD FTSE EMERGING MAR	P	2017-04-19	2019-12-03
2,729 SHS VANGUARD MID CAP INDEX FUND A	P	2016-02-18	2019-12-03
TIFF KEYSTONE FUND, LP SHORT-TERM	P		2019-12-31
TIFF KEYSTONE FUND, LP LONG-TERM	P		2019-12-31

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)
2,349,548		2,347,746	1,802
34,567		34,516	51
265,450		265,065	385
995,019		993,888	1,131
250,000		218,536	31,464
322,690		290,621	32,069
555,795		526,576	29,219
582,000		409,383	172,617
1,033,926			1,033,926
6,279,915			6,279,915

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	
			1,802
			51
			385
			1,131
			31,464
			32,069
			29,219
			172,617
			1,033,926
			6,279,915

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 KEYSTONE FUND, LP SEC 1231 LOSS	P		2019-12-31
REAL ESTATE SALES	P		2019-07-01
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		111,013	-111,013
2,295,000		2,702,707	-407,707
160,512			160,512

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	
			-111,013
			-407,707
			160,512

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
DAAN BRAVERMAN	TRUSTEE 3.00	20,000	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				
GREGORY WOLCOTT	TRUSTEE & COMMITTEE CHAIR 3.00	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
HOFFMAN MOKA LANTUM MD PHD	TRUSTEE & SECRETARY 6.00	30,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
JOY RYEN PLOTNIK	TRUSTEE 3.00	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
KENNETH D BELL	TRUSTEE & TREASURER 3.00	30,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
MATTHEW AROESTY	TRUSTEE & COMMITTEE CHAIR 6.00	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
NATHAN J ROBFOGEL ESQ	TRUSTEE 5.00	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
PATRICIA LOVELAND	TRUSTEE 3.00	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
THERESA MAZZULLO	TRUSTEE 7.50	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604				
THOMAS H JACKSON	TRUSTEE & BOARD CHAIR 10.50	35,000	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)				
a <i>Paid during the year</i>				
2020 MICROCLINIC INITIATIVE PO BOX 56723 SHERMAN OAKS, CA 91413	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
A MAGICAL JOURNEY THRU STAGES 875 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,250
ACADEMY OF HEALTH SCIENCES CHARTER SCHOOL 1001 LAKE AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	50,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADIRONDACK FOUNDATION 304 BEAR CUB RD LAKE PLACID, NY 12946	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
ADIRONDACK HISTORICAL ASSOCIATION PO BOX 99 BLUE MOUNTAIN LAKE, NY 12812	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ALFRED STATE SUNY COLLEGE OF TECHNOLOGY 10 UPPER COLLEGE DRIVE ALFRED, NY 14802	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 435 E HENRIETTA RD ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
AMERICAN JEWISH JOINT DISTRIBUTION COMM 711 3RD AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	150,000
AMERICAN RED CROSS GREATER ROCHESTER 50 PRINCE STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASBURY FIRST UNITED METHODIST CHURCH 1050 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	8,500
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	250
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARAKAH MUSLIM CHARITY 584 JEFFERSON AVE ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,750
BETH HATVILLAH INC27 ST REGIS DR N ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
BIODANCE INC42 MILL VALLEY RD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACKFRIARS THEATRE795 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
BLUE SKY PROJECT INC 83 E CHURCH ST FAIRPORT, NY 14450	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
BOA EDITIONS LTD250 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BORINQUEN DANCE THEATRE INC 121 FITZHUGH ST N 303 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
BOY SCOUTS OF AMERICA SENECA WATERWAYS CO 2320 BRIGHTON HENRIETTA TOWN LINE ROAD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
BOYS & GIRLS CLUB OF GENEVA 1 GOODMAN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF ROCHESTER 500 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
BREAD & WATER THEATRE 172 W MAIN ST ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,500
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRISTOL VALLEY THEATER 151 S MAIN ST NAPLES, NY 14512	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
BROCKPORT FOUNDATION INC 350 NEW CAMPUS DRIVE BROCKPORT, NY 14420	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	86,904
CAMP BNOS MAARAVA 3542 WEST PETERSON CHICAGO, IL 60659	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP GAN ISRAEL DETROIT 6516 MORGANFORD ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
CAMP GAN ISRAEL TORONTO 253 WEST 35TH ST 4TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,400
CAMP NESHER21 PLYMOUTH ST FAIRFIELD, NJ 07004	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP PEMBROKE 888 WORCESTER ST STE 350 WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
CAMP SENECA LAKE 1200 EDGEWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	35,700
CAMP SHOSHANIM21 PLYMOUTH ST FAIRFIELD, NJ 07004	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
Total ▶ 3a				8,132,432

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				
CAMP ZEKE 809 WEST 181ST STREET 261 NEW YORK, NY 10033	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
CANANDAIGUA KIWANIS FOUNDATION INC 454 N MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
CENTER FOR YOUTH SERVICES INC 905 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD AT RIT INC91 YORK BAY TRAIL WEST HENRIETTA, NY 14586	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,100
CHABAD AT THE UNIVERSITY OF ROCHESTER 955 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
CHABAD LUBAVITCH OF PITTSFORD INC 21 LINCOLN AVE PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	43,285
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD LUBAVITCH OF ROCHESTER 1037 WINTON RD S ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	31,000
CHANGE SUMMER 119 WEST 72ND ST SUITE 187 NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
CHARLOTTE-GENESEE LIGHTHOUSE HISTORICAL S 70 LIGHTHOUSE ST ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	70,000
CHRIST CHURCH ROCHESTER 141 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
CONGREGATION BETH HAKNESES HACHODOSH 19 ST REGIS DR N ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION BETH HAMEDRESH - BETH ISRAEL 1369 EAST AVE ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,100
CONGREGATION BETH SHOLOM 354 MAITLAND AVE TEANECK, NJ 07666	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	22,250
CONGREGATION ETZ CHAIM 1710 S HIGHLAND AVE LOMBARD, IL 60148	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION TORAHLOVINGCARE 2131 ELMWOOD AVENUE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,100
CONNECTED COMMUNITIES 410 ATLANTIC AVE ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	126,000
CONSUMER CREDIT COUNSELING SERVICE OF ROCHESTER 1000 UNIVERSITY AVE 1286 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COORDINATED CARE SERVICES INC 1099 JAY ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	77,975
CORDANCIA CHAMBER ORCHESTRA 597 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
CURE CHILDHOOD CANCER ASSOCIATION 200 WESTFALL RD ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL INC 50 PLYMOUTH AVE ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
DEEP ARTS INC41 FRENCH RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,500
DELTA ENVIRONMENTAL 1703 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,700
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
E3 ROCHESTER INC 255 EAST AVE SUITE 310 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	122,280
EAST HOUSE259 MONROE AVE 200 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
EDUCATION SUCCESS FOUNDATION 4 LAKE VIEW PARK ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	55,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FINGER LAKES COMMUNITY COLLEGE FOUNDATION 3325 MARVIN SANDS DRIVE CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	14,842
FINGER LAKES OPERA INC435 EAST ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
FIVEBYFIVE255 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	250
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOODLINK INC1999 MT READ BLVD ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
FRIENDS OF GANONDAGAN 7191 CO RD 41 VICTOR, NY 14564	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
FRIENDS OF MOUNT HOPE CEMETERY 1133 MOUNT HOPE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF SCHOOL OF THE ARTS 45 PRINCE STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
FRIENDS OF UNISTREAM INC 4041D HADLEY RD SUITE 101 SOUTH PLAINFIELD, NJ 07080	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	100,000
FRIENDS OF VERONA ST ANIMAL SHELTER INC 184 VERONA ST ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS&FOUNDATION OF ROC PUBLIC LIBRARY 115 SOUTH AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
GATEWAYS MUSIC FESTIVAL INC PO BOX 1165 MONTICELLO, MN 55362	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
GENESEE COUNTRY VILLAGE & MUSEUM 1410 FLINT HILL ROAD MUMFORD, NY 14511	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	22,054
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENEVA FAMILY YMCA399 WILLIAM ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
GENEVA MUSIC FESTIVAL INC 124 N MAIN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
GEORGE EASTMAN MUSEUM 900 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	52,242
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEVA THEATRE CENTER 75 WOODBURY BLVD ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
GOODWILL OF THE FINGER LAKES INC 422 S CLINTON AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
GREATER ROCHESTER SUMMER LEARNING ASSOC 57 ST PAUL STREET LOWER LEVEL SOUTHWEST ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
Total ► 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREECE PERFORMING ARTS SOCIETY PO BOX 26643 ROCHESTER, NY 14626	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,250
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET SUITE 100 AGAWAM, MA 01001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
HEALTH SCIENCES ACADEMY FOUNDATION 1001 LAKE AVE 3 ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,575
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL COMMUNITY DAY SCHOOL 191 FAIRFIELD DR ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	282,799
HILLSIDE CHILDREN'S FOUNDATION 1183 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
HOBART AND WILLIAM SMITH COLLEGES 300 PULTENEY ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	96,160
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMESTEADS FOR HOPE INC 2185 MANITOU RD ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
HOPE HALL1612 BUFFALO RD ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,500
HOUSE OF MERCY285 ORMOND ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,500
Total ▶ 3a				8,132,432

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				
HUGS FOUNDATION INC973 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
IMAGEOUT274 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
IMANI THEATRE ENSEMBLE INC 2350 LYELL AVE ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,250
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER OF GR ROCH 1200 EDGEWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	683,875
JEWISH COMMUNITY FEDERATION OF GRTR ROCH 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,181,210
JEWISH COMMUNITY FEDERATION OF GRTR ROCH 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	DESIGNATED TO WEXNER FOUNDATION FOR CHARITABLE PURPOSE	175,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF ROCHESTER INC 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	125,000
JEWISH SENIOR LIFE 2021 S WINTON RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,147,500
JOSEPH AVENUE ARTS AND CULTURE ALLIANCE 2017 JOSEPH AVE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF ROCHESTER NEW YORK 1 S WASHINGTON ST 110 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
LANDMARK SOCIETY OF WESTERN NEW YORK 133 S FITZHUGH ST ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
LIFESPAN OF GREATER ROCHESTER INC 1900 S CLINTON AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,000
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHT OF ISRAEL1675 MONROE AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,500
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
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MK GANDHI INSTITUTE FOR NONVIOLENCE 929 S PLYMOUTH AVE ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,500
MONROE COMMUNITY COLLEGE FOUNDATION 1057 EAST HENRIETTA ROAD SUITE 100 ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	33,288
MOVIES ON A SHOESTRING INC PO BOX 17746 ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,250
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COUNCIL OF JEWISH WOMEN 2055 L ST NW SUITE 650 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1000 ELMWOOD AVE 900 ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAZARETH COLLEGE4245 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	138,466
NEW YORK MUSEUM OF TRANSPORTATION 6393 E RIVER RD WEST HENRIETTA, NY 14586	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
NORTHEAST CHARTER SCHOOLS NETWORK INC 2 TOWER PLACE ALBANY, NY 12203	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	75,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OBERLIN COLLEGE173 W LORAIN ST OBERLIN, OH 44074	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ONTARIO COUNTY HISTORICAL SOCIETY 55 N MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
ORA ACADEMY139 S WINTON RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	44,672
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OWNROCHESTERPO BOX 14809 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	100,000
PATHSTONE CORPORATION 400 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	30,000
PEACE VILLAGE INC4436 SE MAIN ST PORTLAND, OR 97215	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	18,350
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
PENFIELD SYMPHONY ORCHESTRA 1587 JACKSON RD PENFIELD, NY 14526	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
PICTURE FEST INTERNATIONAL INC 45 EAST AVE STE 400 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSFORD CENTRAL SCHOOL DISTRICT FND PO BOX 243 PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
PLANNED PARENTHOOD ROCSYR REGION INC 1120 E GENESEE ST SYRACUSE, NY 13210	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
PROGRESSIVE POLICY INSTITUTE 200 NEW HAMPSHIRE AVE NW SUITE 575 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLICK MUSICK276 MT VERNON AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,250
PUSH PHYSICAL THEATRE INC 289 GREGORY ST 400 ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
RECONNECT ROCHESTER400 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RELAY GRADUATE SCHOOL OF EDUCATION 40 W 20TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	210,400
ROBERTS WESLEYAN COLLEGE 2301 WESTSIDE DRIVE ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	62,606
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	118,550
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER AREA INTERFAITH HOSPITALITY 142 WEBSTER AVE ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
ROCHESTER BROADWAY THEATRE LEAGUE 885 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
ROCHESTER CAREERS IN CONSTRUCTION INC 180 LINDEN OAKS SUITE 100 ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
Total ▶ 3a				8,132,432

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				
ROCHESTER CITY BALLET 1326 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
ROCHESTER COMMUNITY TV INC 21 GORHAM ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
ROCHESTER CONTEMPORARY ART CENTER 137 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,880
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER FRINGE FESTIVAL INC PO BOX 10508 ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	144,269
ROCHESTER MAKERSPACE INC 850 ST PAUL ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER MUSEUM AND SCIENCE CENTER 657 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	28,000
ROCHESTER ORATORIO SOCIETY INC 1050 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
ROCHESTER PHILHARMONIC ORCHESTRA INC 108 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	22,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER POLICE FOUNDATION 115 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
ROCHESTER REGIONAL HEALTH FOUNDATION 100 KINGS HWY S ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
SENECA PARK ZOO SOCIETY 2222 ST PAUL ST ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITH CENTER FOR THE ARTS 82 SENECA ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,189
SONNENBERG GARDENS & MANSION ST HIST PARK 151 CHARLOTTE ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
ST JOHN FISHER COLLEGE 3690 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	140,468
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH'S NEIGHBORHOOD CENTER 417 SOUTH AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,200
ST LUKE COMMUNITY FOUNDATION 1261 DEWEY AVE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
STOMPING GROUND INC41 SENECA ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENT ARTS FOUNDATION INC 200 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	250
TALMUDICAL INSTITUTE OF UPSTATE NEW YORK 759 PARK AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	231,630
TEMPLE BETH AM2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH DAVID 2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
TEMPLE BETH EL139 WINTON RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	180,095
TEMPLE BETH EL GENEVA 755 S MAIN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,750
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE B'RITH KODESH 2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	157,074
TEMPLE EMANU-EL2956 ST PAUL BLVD ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,500
TEMPLE SINAI363 PENFIELD RD ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	141,930
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BAOBAB CULTURAL CENTER 728 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	26,250
THE FLOWER CITY ARTS CENTER 713 MONROE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
THE GARTH FAGAN DANCE COMPANY 50 CHESTNUT ST ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HARLEY SCHOOL1981 CLOVER ST ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
THE LITTLE THEATRE240 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,500
THE NORMAN HOWARD SCHOOL 275 PINNACLE RD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE STRONG1 MANHATTAN SQUARE DR ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
TUFTS UNIVERSITY419 BOSTON AVE MEDFORD, MA 02155	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,500
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ROCHESTER - MAG 500 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	22,500
UNIVERSITY OF ROCHESTER 160 SAWGRASS DR ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	310,843
UPSTART111 BROADWAY 3RD FLOOR OAKLAND, CA 94607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	31,521
Total ▶ 3a				8,132,432

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTICA COLLEGE1600 BURRSTONE RD UTICA, NY 13502	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
VENTURE JOBS FOUNDATION 179 SULLYS TRAIL PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
VETERANS OUTREACH CENTER INC 447 SOUTH AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTOR ASSN OF CULTURAL & PERFORMING ARTS 630 CROWLEY RD FARMINGTON, NY 14425	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
VISUAL STUDIES WORKSHOP 31 PRINCE ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,000
VOLUNTEER LEGAL SERVICES PROJECT 1 W MAIN ST 500 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
Total ▶ 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEERS OF AMERICA WESTERN NEW YORK 135 W 50TH ST 9TH FLOOR NEW YORK, NY 10020	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,000
WHARTON SCHOOL3733 SPRUCE ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
WILLOW CENTERPO BOX 39601 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
Total ▶ 3a				8,132,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRITERS & BOOKS INC 740 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000
WXXI PUBLIC BROADCASTING COUNCIL PO BOX 30021 ROCHESTER, NY 14603	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
YMCA OF GREATER ROCHESTER 444 E MAIN ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
Total ► 3a				8,132,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG ENTREPRENEURS ACADEMY INC 155 CORPORATE WOODS 120 ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
Total  3a				8,132,432

TY 2019 Accounting 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 - ACCOUNTING	54,170	0		54,170

TY 2019 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 LLCIN: 27-2980151ADDRESS: 255 EAST AVE, ROCHESTER, NY 14604EXCESS BUSINESS HOLDING: NONAME OF CONTROLLED ENTITY : FARASH IMPACT FUND, LLCIN: 26-4535658ADDRESS: 255 EAST AVE, ROCHESTER, NY 14604EXCESS BUSINESS HOLDING: NO

TY 2019 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 2019 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	204,823,140	204,823,140
MONEY MARKET FUNDS	AT COST	513,286	513,286
MUTUAL FUNDS/FIXED INCOME	AT COST	77,778,953	77,778,953

TY 2019 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	172,148	0		177,591
PROFESSIONAL FEES - LEGAL - REAL ESTATE	102,357	102,357		0

TY 2019 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	875,000	875,000

TY 2019 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	56,336	0		54,656
EQUIPMENT REPAIRS	4,658	0		4,658
POSTAGE	580	0		580
PAYROLL FEES	8,853	0		8,853
JANITORIAL AND TRASH	12,461	0		12,461
TELEPHONE AND UTILITIES	22,761	0		22,761
INSURANCE	35,369	0		28,694
OFFICE EXPENSE	31,919	0		26,550
MARKETING	32,805	0		32,805
INVESTMENT MANAGEMENT FEE	15,846	15,846		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEDERAL TAX EXPENSE	24,625	24,625		0
PORTFOLIO EXPENSES - TIFF KEYSTONE	3,432,090	3,432,090		0
DIRECT PROGRAM RELATED EXPENSES	0	0		636,386
PROFESSIONAL DEVELOPMENT	55,783	0		55,783
PROGRAM EVENT EXPENSES	20,069	0		20,069
BUILDING MAINTENANCE & SUPPLIES - REAL ESTATE	42,388	42,388		0
INSURANCE - REAL ESTATE	41,089	41,089		0
LAWN, SNOW, AND PARKING LOT MAINTENANCE - REAL ESTATE	39,934	39,934		0
MAJOR MAINTENANCE - REAL ESTATE	42,563	42,563		0
MANAGEMENT COMPANY CHARGE - LABOR - REAL ESTATE	64,917	64,917		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE - REAL ESTATE	53,470	53,470		0
OFFICE EXPENSE - REAL ESTATE	3,917	3,917		0
REPAIRS AND MAINTENANCE - REAL ESTATE	343,997	343,997		0
TELEPHONE AND UTILITIES - REAL ESTATE	286,450	286,450		0
SELLING EXPENSES - REAL ESTATE	156,912	156,912		0
AMORTIZATION	47,996	47,996		0

TY 2019 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	34,148	34,148	34,148
TIFF KEYSTONE K-1 - OTHER INCOME	1,518,448	1,518,448	1,518,448
CRUT DISTRIBUTION	33,380	33,380	33,380

TY 2019 Other Increases Schedule

Name: MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

EIN: 22-2948675

Description	Amount
UNREALIZED GAIN (LOSS) ON INVESTMENTS	39,113,972

TY 2019 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	217,475	0

TY 2019 Other Professional Fees Schedule

Name: MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

EIN: 22-2948675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	1,034,965	0		1,031,993
PROFESSIONAL FEES - OTHER - REAL ESTATE	15,381	15,381		0

TY 2019 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	242,178	0		0
PAYROLL TAXES	77,235	0		77,235
FOREIGN TAXES - TIFF KEYSTONE	66,912	66,912		0
NYS FILING FEE	1,500	0		1,500
REAL ESTATE TAXES - REAL ESTATE	449,369	449,369		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization MAX AND MARIAN FARASH CHARITABLE FOUNDATION		Employer identification number 22-2948675

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MAX AND MARIAN FARASH CHARITABLE
FOUNDATION

Employer identification number
22-2948675

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAX M FARASH CHARITABLE REMAINDER UNITRUST 12292008 C/O CANANDAIGUA NATIONAL BANK TRUST PITTSFORD, NY 14534	\$ 330,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	MAX M FARASH CHARITABLE REMAINDER UNITRUST 12292008 C/O CANANDAIGUA NATIONAL BANK TRUST PITTSFORD, NY 14534	\$ 4,051,885	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MAX AND MARIAN FARASH CHARITABLE FOUNDATION	Employer identification number 22-2948675
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CRUT DISTRIBUTION OF LAND - SOUTHWEST COMMONS	\$ 330,000	2019-01-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MAX AND MARIAN FARASH CHARITABLE FOUNDATION	Employer identification number 22-2948675
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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