

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation MAX AND MARIAN FARASH CHARITABLE FOUNDATION		A Employer identification number 22-2948675	
Number and street (or P O box number if mail is not delivered to street address) 255 EAST AVENUE	Room/suite	B Telephone number (see instructions) (585) 218-9855	
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 257,047,722		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	659,134	659,134		
	<b>4</b> Dividends and interest from securities	3,813,772	3,813,772		
	<b>5a</b> Gross rents	1,492,308	1,492,308		
	<b>b</b> Net rental income or (loss)	-665,600			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	13,346,263			
	<b>b</b> Gross sales price for all assets on line 6a	44,303,383			
	<b>7</b> Capital gain net income (from Part IV, line 2)		13,346,263		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,483,391	1,483,391			
<b>12 Total.</b> Add lines 1 through 11	20,794,868	20,794,868			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	260,000	0		260,000
	<b>14</b> Other employee salaries and wages	1,228,609	0		1,228,984
	<b>15</b> Pension plans, employee benefits	259,389	0		236,277
	<b>16a</b> Legal fees (attach schedule)	216,272	32,198		188,560
	<b>b</b> Accounting fees (attach schedule)	59,265	0		59,265
	<b>c</b> Other professional fees (attach schedule)	774,286	41,656		741,090
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	931,279	657,597		71,946
	<b>19</b> Depreciation (attach schedule) and depletion	593,010	587,666		
	<b>20</b> Occupancy	14,766	0		14,766
	<b>21</b> Travel, conferences, and meetings	120,665	0		131,714
	<b>22</b> Printing and publications	4,942	0		4,942
	<b>23</b> Other expenses (attach schedule)	4,080,990	3,744,473		901,064
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8,543,473	5,063,590		3,838,608
	<b>25</b> Contributions, gifts, grants paid	5,133,946			7,624,746
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	13,677,419	5,063,590		11,463,354	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	7,117,449				
<b>b Net investment income</b> (if negative, enter -0-)		15,731,278			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,000,221	1,234,540	1,234,540
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	969,047	565,727	565,727
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	20,000	20,000	20,000
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	10,905,809	11,618,012	11,618,012
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	262,245,896	242,411,736	242,411,736
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,197,707	1,197,707	1,197,707	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	276,338,680	257,047,722	257,047,722	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	256,420	355,096	
	<b>18</b> Grants payable . . . . .	9,910,000	7,687,684	
	<b>19</b> Deferred revenue . . . . .	6,539	13,119	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	300,000	217,475	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	10,472,959	8,273,374	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,775,824	2,775,824	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	263,089,897	245,998,524		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	265,865,721	248,774,348		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	276,338,680	257,047,722		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	265,865,721
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	7,117,449
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	272,983,170
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	24,208,822
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	248,774,348

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	13,346,263
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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))
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
2013	12,685,456	233,012,250	0.054441

<b>2</b> Total of line 1, column (d)	2	0.233800
<b>3</b> 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	0.046760
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	258,593,407
<b>5</b> Multiply line 4 by line 3	5	12,091,828
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	157,313
<b>7</b> Add lines 5 and 6	7	12,249,141
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	11,463,354

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits and tax due). Values include 314,626, 0, 490,000, 71, 175,303, and 50,303.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

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

Located at 255 EAST AVENUE ROCHESTER NY ZIP+4 14604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

<b>5a</b> During the year did the foundation pay or incur any amount to				<b>Yes</b>	<b>No</b>
(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 checked="" type="checkbox"/> Yes	<input 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			<b>5b</b>	<b>Yes</b>	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>				
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>		
<b>8</b> 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 255 EAST AVENUE ROCHESTER, NY 14604	EXECUTIVE DIRECTOR 37 50	303,241	34,479	0
SUSAN ROSENBLIOM 255 EAST AVENUE ROCHESTER, NY 14604	DIRECTOR OF FINANCE 37 50	217,000	27,623	0
ISOBEL GOLDMAN 255 EAST AVENUE ROCHESTER, NY 14604	DIRECTOR OF GRANTS & 37 50	204,983	26,323	0
KIRSTEN BARCLAY-MANSKE 255 EAST AVENUE ROCHESTER, NY 14604	SENIOR PROGRAM OFFIC 37 50	144,375	18,408	0
TRISHA BUTERA 255 EAST AVENUE ROCHESTER, NY 14604	CONTROLLER 37 50	111,000	13,875	0
<b>Total</b> number of other employees paid over \$50,000.			<b>3</b>	

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARTER SECREST & EMERY LLP 1600 BAUSH LOMB PLACE ROCHESTER, NY 14604	LEGAL	214,626
THE CABOT GROUP 130 LINDEN OAKS ROCHESTER, NY 14625	MANAGEMENT SERVICES	208,615
TYLIN INTERNATIONAL 255 EAST AVE ROCHESTER, NY 14604	DESIGN SERVICES	192,170
EDUCATION FIRST PO BOX 22871 SEATTLE, WA 98122	EDUCATION CONSULTING	139,015
WELTER REALTY 550 LATONA ROAD ROCHESTER, NY 14626	PROPERTY TAX APPRAISAL SERVICES	132,222
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>3</b>

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions	
<b>3</b> _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	258,101,670
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,738,306
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,691,402
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	262,531,378
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	262,531,378
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	3,937,971
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	258,593,407
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	12,929,670

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	12,929,670
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	314,626
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	314,626
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	12,615,044
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	12,615,044
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	12,615,044

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	11,463,354
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	11,463,354
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	11,463,354

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				12,615,044
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			7,485,203	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,463,354</u>				
<b>a</b> Applied to 2017, but not more than line 2a			7,485,203	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				3,978,151
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				8,636,893
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

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

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

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

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

**Sign Here** ▶ \_\_\_\_\_ **Signature of officer or trustee**      2019-11-12 **Date**      \_\_\_\_\_ **Title**      May the IRS discuss this return with the preparer shown below (see instr )?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01239376
	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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PIMCO ENHNCD SHRT MATRTYACTV 72201R833 / MINT (33,789 SHS)	P		2018-12-31
1 PIMCO ENHNCD SHRT MATRTYACTV 72201R833 / MINT (23,940 SHS)	P		2018-12-31
VANGUARD FTSE DEVELOPED MAR 921943858 (147,747 SHS)	P		2018-10-15
VANGUARD FTSE EMERGING MAR 922042858 (129,669 SHS)	P		2018-10-15
VANGUARD LARGE CAP INDEX 922908579 (113,136 SHS)	P		2018-10-15
VANGUARD MID CAP INDEX FUND 922908645 (48,766 SHS)	P		2018-10-16
VANGUARD SMALL CAP VALUE IND 921937686 (35,784 SHS)	P		2018-10-15
TIFF KEYSTONE FUND, LP SHORT-TERM	P		2018-12-31
TIFF KEYSTONE FUND, LP LONG-TERM	P		2018-12-31
TIFF KEYSTONE FUND, LP 1231 GAIN	P		2018-12-31

**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)
3,417,628		3,429,014	-11,386
2,425,681		2,432,811	-7,130
5,998,596		5,950,528	48,068
4,998,926		4,757,030	241,896
7,200,000		5,552,775	1,647,225
9,450,000		7,285,651	2,164,349
2,000,000		1,549,311	450,689
709,222			709,222
7,947,443			7,947,443
155,887			155,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,386
			-7,130
			48,068
			241,896
			1,647,225
			2,164,349
			450,689
			709,222
			7,947,443
			155,887

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	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	3 00			
EDWARD HOURIHAN JR	TRUSTEE & COMMITTEE CHAIR	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	3 00			
GREGORY WOLCOTT	TRUSTEE & COMMITTEE CHAIR	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	3 00			
HOFFMAN MOKA LANTUM MD PHD	TRUSTEE & SECRETARY	30,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	6 00			
JOY RYEN PLOTNIK	TRUSTEE	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	2 50			
KENNETH D BELL	TRUSTEE & TREASURER	30,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	3 00			
LYNN FARASH	TRUSTEE	0	0	0
255 EAST AVENUE ROCHESTER, NY 14604	0 00			
MATTHEW AROESTY	TRUSTEE	25,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	6 00			
NATHAN J ROBFOGEL ESQ	TRUSTEE	20,000	0	1,500
255 EAST AVENUE ROCHESTER, NY 14604	6 00			
PATRICIA LOVELAND	TRUSTEE	10,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	2 00			
THERESA MAZZULLO	TRUSTEE	20,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	7 50			
THOMAS H JACKSON	TRUSTEE & BOARD CHAIR	35,000	0	0
255 EAST AVENUE ROCHESTER, NY 14604	10 50			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
2020 MICROCLINIC INITIATIVE PO BOX 56723 SHERMAN OAKS, CA 91413	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
441 MINISTRIES 441 PARSELLS AVE ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,200
A MAGICAL JOURNEY THRU STAGES 875 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	750
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADIRONDACK 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
AGAPE MINISTRIES INC1 STRAUB ROAD ROCHESTER, NY 14626	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AGUDATH ISRAEL OF AMERICA 42 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
ALFRED STATE SUNY COLLEGE OF TECHNOLOGY 10 UPPER COLLEGE DRIVE ALFRED, NY 14802	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
ALZHEIMER'S ASSOCIATION 435 E HENRIETTA RD ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 121 FITZHUGH ST N ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
AMERICAN JEWISH JOINT DISTRIBUTION COMM 711 3RD AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	200,000
AMERICAN RED CROSS GREATER ROCHESTER 50 PRINCE STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMOS OZ4 LEVITAN STREET TEL AVIV 69024 IS	NONE	INDIVIDUAL	CHARITABLE PURPOSE	100,000
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
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
BADEN STREET SETTLEMENT 152 BADEN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
BIG BROTHERS BIG SISTERS OF GRTR ROC 37 S WASHINGTON ST ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
BIODANCE INC42 MILL VALLEY RD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,750
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLACKFRIARS THEATRE 795 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,250
BOA EDITIONS LTD 250 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
BORINQUEN DANCE THEATRE 121 FITZHUGH ST N ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,250
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF ROCHESTER 500 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
BREAD & WATER THEATREPO BOX 171 MUMFORD, NY 14511	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	250
<b>Total . . . . .</b>				<b>7,624,746</b>

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRISTOL VALLEY THEATER 151 S MAIN ST NAPLES, NY 14512	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
BROCKPORT FOUNDATION INC 350 NEW CAMPUS DR BROCKPORT, NY 14420	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	83,016
CAMP BNOS MAARAVA4215 LANDRY LN MARSHALL, IN 47859	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP STONE2145 DEER RUN RD SUGAR GROVE, PA 16350	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,800
CAMP TASHBAR305 REVONAH HILL RD LIBERTY, NY 12754	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
CASA OF ROCHESTERMONROE COUNTY INC 99 EXCHANGE BLVD ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>				7,624,746

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR YOUTH SERVICES INC 905 MONROE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	205,000
CHABAD AT THE UNIVERSITY OF ROCHESTER 955 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
CHABAD LUBAVITCH OF PITTSFORD INC 21 LINCOLN AVE PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHABAD LUBAVITCH OF ROCHESTER 1037 WINTON RD S ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
CHARLES SETTLEMENT HOUSE 71 PARKWAY ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
CHARLOTTE-GENESEE LIGHTHOUSE HISTORICAL S 70 LIGHTHOUSE ST ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S INSTITUTE INC 2121 W TEMPLE ST LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
CHRIST CHURCH ROCHESTER 141 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,000
CONGREGATION BETH HAKNESES HACHODOSH 19 ST REGIS DR N ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION BETH HAMEDRESH - BETH ISRAEL 1369 EAST AVE ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
CONGREGATION BETH SHOLOM 354 MAITLAND AVE TEANECK, NJ 07666	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	28,500
CONGREGATION ETZ CHAIM 1710 S HIGHLAND AVE LOMBARD, IL 60148	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
CONNECTED COMMUNITIES 410 ATLANTIC AVE ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	101,000
COORDINATED CARE SERVICES INC 1099 JAY ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	42,000
CORNELL UNIVERSITY 616 THURSTON AVE ITHACA, NY 14853	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . .</b>				<b>7,624,746</b>



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CREATIVE ABILITY DEVELOPMENT INC 2077 S CLINTON AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	250
CURE CHILDHOOD CANCER ASSOCIATION 200 WESTFALL RD ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL INC 50 PLYMOUTH AVE ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
DEEP ARTS INC41 FRENCH RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,750
DELTA EDUCATIONAL RESEARCH FOUNDATION 1703 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
DISCOVERY CHARTER SCHOOL 133 HOOVER DR ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DRESS FOR SUCCESS ROCHESTER INC 47 STATE ST ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
E3 ROCHESTER INC 255 EAST AVE SUITE 310 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	52,280
EDUCATION SUCCESS FOUNDATION 4 LAKE VIEW PARK ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMPIRE JUSTICE CENTER 1 W MAIN STREET 200 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
EPISCOPAL SENIORLIFE COMMUNITIES 535 MT HOPE AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,000
EUGENIO MARIA DE HOSTOS CHARTER SCHOOL 938 CLIFFORD AVENUE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FINGER LAKES COMMUNITY COLLEGE FOUNDATION 3325 MARVIN SANDS DRIVE CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	32,436
FINGER LAKES OPERA INC435 EAST ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	750
FIVEBYFIVE255 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	250
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOODLINK INC 1999 MT READ BLVD ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
FRIENDS OF GANONDAGAN 7191 CO RD 41 VICTOR, NY 14564	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
FRIENDS OF SCHOOL OF THE ARTS 45 PRINCE STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . .</b>				<b>7,624,746</b>

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF 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
FRIENDS&FOUNDATION OF ROC PUBLIC LIBRARY 115 SOUTH AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GAMMA IOTA BOULE FOUNDATION 301 EXCHANGE BLVD STE LL2 ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,500
GARTH FAGAN DANCE COMPANY 50 CHESTNUT STREET ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	9,500
GATEWAYS MUSIC FESTIVAL INC PO BOX 1165 MONTICELLO, MN 55362	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,250
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GENESEE COUNTRY VILLAGE AND MUSEUM 1410 FLINT HILL RD MUMFORD, NY 14511	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,250
GENESEE WATERWAYS CENTER INC 149 ELMWOOD AVE ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
GENEVA HISTORICAL SOCIETY 543 S MAIN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GEORGE EASTMAN MUSEUM 900 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	42,750
GEVA THEATRE CENTER 75 WOODBURY BLVD ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
GREATER ROCHESTER SUMMER LEARNING ASSOC 274 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	60,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREECE PERFORMING ARTS SOCIETY PO BOX 26643 ROCHESTER, NY 14626	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,750
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET SUITE 100 AGAWAM, MA 01001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	50,000
HILLEL COMMUNITY DAY SCHOOL 191 FAIRFIELD DR ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	185,919
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIS BRANCHES INC 342 ARNETT BLVD SUITE 1 ROCHESTER, NY 14619	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,000
HOBART AND WILLIAM SMITH COLLEGES 300 PULTENEY ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	223,066
HOLY CROSS CATHOLIC SCHOOL 4488 LAKE AVE ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOMESTEADS FOR HOPE INC 2185 MANITOU RD ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
HONOR FLIGHT ROCHESTER PO BOX 23581 ROCHESTER, NY 14692	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
HOPE HALL1612 BUFFALO RD ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	21,500
<b>Total . . . . .</b>				7,624,746

**▶ 3a**

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSE OF MERCY 285 ORMOND ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	27,500
HUGS FOUNDATION INC 973 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
IMAGEOUT 274 GOODMAN ST N ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMANI THEATRE ENSEMBLE INC 2350 LYELL AVE ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	750
JEWISH COMMUNITY CENTER OF GR ROCH 1200 EDGEWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	35,200
JEWISH COMMUNITY CENTER OF GR ROCH 1200 EDGEWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,069,230
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH COMMUNITY FEDERATION OF GRTR ROCH 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	463,250
JEWISH FAMILY SERVICE OF ROCHESTER INC 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	41,000
JEWISH SENIOR LIFE 2021 S WINTON RD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,011,250
<b>Total . . . . . ▶ 3a</b>				7,624,746

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOSEPH AVENUE ARTS AND CULTURE ALLIANCE 2017 JOSEPH AVE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,000
JUNIOR ACHIEVEMENT OF ROCHESTER NEW YORK 1 S WASHINGTON ST 110 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
LANDMARK SOCIETY OF WESTERN NEW YORK 133 S FITZHUGH ST ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIFE LISTENING RESOURCES 2271 E MAIN ST ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
LIGHT OF ISRAEL 1675 MONROE AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	29,050
LOLLYPOP FARM 99 VICTOR RD FAIRPORT, NY 14450	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
<b>Total . . . . . ▶ 3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOST BIRD PROJECT 500 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
MADRIGALIAPO BOX 92068 ROCHESTER, NY 14692	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,250
MARINE CORPS HERITAGE FOUNDATION 18900 JEFFERSON DAVIS HIGHWAY TRIANGLE, VA 22172	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MENTAL HEALTH ASSOCIATION 320 GOODMAN ST N 202 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
MK GANDI INSTITUTE FOR NONVIOLENCE 929 S PLYMOUTH AVE ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,200
MONROE COMMUNITY COLLEGE FOUNDATION 1057 EAST HENRIETTA RD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,195
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONROE HOUSING COLLABORATIVE 1000 ELMWOOD AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,200
MOVIES ON A SHOESTRING INC PO BOX 17746 ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,750
NATIONAL CENTER FOR TEACHER RESIDENCIES 1332 N HALSTEAD ST CHICAGO, IL 60642	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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, ON 10027 CA	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,900
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	300,983
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NCSY CAMP SPORTS 11 BROADWAY 13TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	1,800
NEW YORK MUSEUM OF TRANSPORTATION 6393 E RIVER RD WEST HENRIETTA, NY 14586	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,750
NO ONE LEFT BEHIND - ROCHESTER NY CHAPTE 888 PITTSFORD-MENDON CENTER RD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
OBERLIN COLLEGE 173 W LORAIN ST OBERLIN, OH 44074	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ONTARIO ARC 3071 COUNTY COMPLEX DR CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,600
ONTARIO COUNTY HISTORICAL SOCIETY 55 N MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,750
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORA ACADEMY 139 S WINTON RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,690
OWN ROCHESTER PO BOX 14809 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	25,000
PEGASUS EARLY MUSIC 211 COBBS HILL DR ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . . ▶ 3a</b>				7,624,746

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENFIELD SYMPHONY ORCHESTRA 1587 JACKSON RD PENFIELD, NY 14526	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
PERSON CENTERED HOUSING OPTIONS INC 986 MONROE AVENUE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
PICTURE FEST INTERNATIONAL INC 45 EAST AVE STE 400 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,750
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PITTSFORD CENTRAL SCHOOL DISTRICT FND PO BOX 243 PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
PLANNED PARENTHOOD ROCSYR REGION INC 1120 E GENESEE ST SYRACUSE, NY 13210	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
PUBLICK MUSICK276 MT VERNON AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PUSH PHYSICAL THEATRE INC 289 GREGORY ST 400 ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,250
RELAY GRADUATE SCHOOL OF EDUCATION 40 W 20TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	210,400
RENAISSANCE ACADEMY 299 KIRK RD ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RESOLVE OF GREATER ROCHESTER PO BOX 21 FAIRPORT, NY 14450	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,000
ROBERTS WESLEYAN COLLEGE 2301 WESTSIDE DR ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	88,548
ROC ACHIEVE CHARTER SCHOOL 14 MARK ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER ACADEMY CHARTER SCHOOL 841 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	46,000
ROCHESTER BROADWAY THEATRE LEAGUE 885 E MAIN ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,750
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
ROCHESTER CHAMBER ORCHESTRA 317 LATTIMORE HALL U OF R ROCHESTER, NY 14627	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	750
ROCHESTER CHRISTIAN SCHOOL 260 EMBURY RD ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,500
ROCHESTER CITY BALLET 1326 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . .</b>				<b>7,624,746</b>



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER COMMUNITY TV INC 21 GORHAM ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,750
ROCHESTER CONTEMPORARY ART CENTER 137 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	18,880
ROCHESTER FRINGE FESTIVAL INC PO BOX 10508 ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	137,486
ROCHESTER MAKERSPACE INC 850 ST PAUL ST ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,250
ROCHESTER MUSEUM AND SCIENCE CENTER 657 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	21,250
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER ORATORIO SOCIETY 1050 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
ROCHESTER PHILHARMONIC ORCHESTRA INC 108 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	18,000
ROCHESTER PRESBYTERIAN HOME FOUNDATION 256 THURSTON RD ROCHESTER, NY 14619	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHESTER REGIONAL HEALTH FOUNDATION 100 KINGS HWY S ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ROCOVERY FITNESS 1035 DEWEY AVE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
SAVING GRACE MINISTRIES OF ROCHESTER 1140 NORTON ST ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
SCHOOL OF THE HOLY CHILDHOOD 100 GROTON PKWY ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
SENECA PARK ZOO SOCIETY 2222 ST PAUL ST ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	16,500
SERENITY HOUSE OF VICTOR 1278 BRACE RD VICTOR, NY 14564	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,800
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SIENA COLLEGE 515 LOUDON RD LOUDONVILLE, NY 12211	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
SMITH CENTER FOR THE ARTS 82 SENECA ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
SONNEBERG GARDENS & MANSION ST HIST PARK 151 CHARLOTTE ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN BOSCO SCHOOLS 501 GARFIELD ST EAST ROCHESTER, NY 14445	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
ST JOHN FISHER COLLEGE 3690 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	149,400
ST JOHN'S FOUNDATION 150 HIGHLAND AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <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	2,500
STUDENT ARTS FOUNDATION INC 200 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	250
<b>Total . . . . .</b>				7,624,746



**3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
TALMUDICAL INSTITUTE OF UPSTATE NEW YORK 759 PARK AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	206,750
TEMPLE BETH AM2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000
TEMPLE BETH DAVID 2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
<b>Total . . . . .</b>				7,624,746



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE BETH EL139 WINTON RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	103,524
TEMPLE BETH EL GENEVA 755 S MAIN ST GENEVA, NY 14456	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	32,794
TEMPLE B'RITH KODESH 2131 ELMWOOD AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	101,544
<b>Total . . . . .</b>				<b>7,624,746</b>

**▶ 3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE EMANU-EL2956 ST PAUL BLVD ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
TEMPLE SINAI363 PENFIELD RD ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	92,794
THE BAOBAB CULTURAL CENTER 728 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,250
<b>Total . . . . . ▶ 3a</b>				7,624,746



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE FLOWER CITY ARTS CENTER 713 MONROE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
THE HARLEY SCHOOL 1981 CLOVER ST ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
THE LITTLE THEATRE 240 EAST AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,500
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NORMAN HOWARD SCHOOL 275 PINNACLE RD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,500
THE STRONG1 MANHATTAN SQUARE DR ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	40,250
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	35,000
<b>Total . . . . .</b>				<b>7,624,746</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ROCHESTER - MAG 500 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,250
UNIVERSITY OF ROCHESTER 160 SAWGRASS DR ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	322,211
UPSTATE NY FAMILIES FOR EFFECTIVE AUTISM 180 LINDEN OAKS RD SUITE 250 ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	12,700
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
URBAN LEAGUE OF ROCHESTER NY INC 265 N CLINTON AVE ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	17,000
URJ SIX POINTS SCI TECH ACADEMY EAST 160 CHUBB AVE 207 LYNDHURST, NJ 07071	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	500
UTICA COLLEGE1600 BURRSTONE RD UTICA, NY 13502	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VENTURE JOBS FOUNDATION 179 SULLYS TRAIL PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	6,300
VERTUS CHARTER SCHOOL2 AUSTIN ST ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	155,000
VETERANS OUTREACH CENTER INC 447 SOUTH AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	4,000
<b>Total . . . . .</b>				<b>7,624,746</b>

**▶ 3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
VILLA OF HOPE3300 DEWEY AVE ROCHESTER, NY 14616	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	3,500
VISUAL STUDIOS WORKSHOP 31 PRINCE ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	13,000
VOLUNTEERS OF AMERICA WESTERN NEW YORK 135 W 50TH ST 9TH FLOOR NEW YORK, NY 10020	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	14,500
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WHARTON SCHOOL3733 SPRUCE ST PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	20,000
WILLOW CENTERPO BOX 39601 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,500
WRITERS & BOOKS INC 740 UNIVERSITY AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,750
<b>Total . . . . . ▶ 3a</b>				7,624,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WXXI PUBLIC BROADCASTING COUNCIL PO BOX 30021 ROCHESTER, NY 14603	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	15,500
YMCA OF GREATER ROCHESTER 444 E MAIN ST ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	7,000
YOUNG WOMEN'S COLLEGE PREP FOUNDATION 311 FLOWER CITY PARK ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				7,624,746



<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YWCA OF ROCHESTER AND MONROE COUNTY 175 N CLINTON AVE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	7,624,746

**TY 2018 Accounting Fees Schedule**

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

**EIN:** 22-2948675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES - ACCOUNTING	59,265	0		59,265

**TY 2018 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 LLC EIN 27-2980151ADDRESS 255 EAST AVE, ROCHESTER, NY 14604EXCESS BUSINESS HOLDING NONAME OF CONTROLLED ENTITY FARASH IMPACT FUND, LLC EIN 26-4535658ADDRESS 255 EAST AVE, ROCHESTER, NY 14604EXCESS BUSINESS HOLDING NO

**TY 2018 Investments Corporate Bonds Schedule**

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

**EIN:** 22-2948675

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FOREIGN BONDS	20,000	20,000

**TY 2018 Investments - Other Schedule**

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

**EIN:** 22-2948675

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALTERNATIVE INVESTMENTS	AT COST	179,924,501	179,924,501
MONEY MARKET FUNDS	AT COST	639,832	639,832
MUTUAL FUNDS/FIXED INCOME	AT COST	61,847,403	61,847,403

**TY 2018 Legal Fees Schedule**

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

**EIN:** 22-2948675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES - LEGAL	184,074	0		188,560
PROFESSIONAL FEES - LEGAL - REAL ESTATE	32,198	32,198		0

**TY 2018 Other Assets Schedule**

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

**EIN:** 22-2948675

**Other Assets Schedule**

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

**TY 2018 Other Decreases Schedule**

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

**EIN:** 22-2948675

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN (LOSS) ON INVESTMENTS	24,208,822



**TY 2018 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	55,027	0		53,820
EQUIPMENT REPAIRS	20,466	0		20,466
POSTAGE	516	0		516
PAYROLL FEES	7,995	0		7,995
JANITORIAL AND TRASH	11,624	0		11,624
TELEPHONE AND UTILITIES	25,029	0		25,029
INSURANCE	37,512	0		44,187
OFFICE EXPENSE	38,943	0		44,146
MARKETING	10,791	0		10,791
INVESTMENT MANAGEMENT FEE	41,126	41,126		0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEDERAL TAX EXPENSE	52,605	52,605		0
PORTFOLIO EXPENSES - TIFF KEYSTONE	2,753,376	2,753,376		0
DIRECT PROGRAM RELATED EXPENSES	0	0		553,876
PROFESSIONAL DEVELOPMENT	54,438	0		54,438
PROGRAM EVENT EXPENSES	74,176	0		74,176
BUILDING MAINTENANCE & SUPPLIES - REAL ESTATE	20,250	20,250		0
INSURANCE - REAL ESTATE	45,783	45,783		0
LAWN, SNOW, AND PARKING LOT MAINTENANCE - REAL ESTATE	37,430	37,430		0
MAJOR MAINTENANCE - REAL ESTATE	39,728	39,728		0
MANAGEMENT COMPANY CHARGE - LABOR - REAL ESTATE	66,802	66,802		0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT FEE - REAL ESTATE	44,583	44,583		0
OFFICE EXPENSE - REAL ESTATE	5,922	5,922		0
REPAIRS AND MAINTENANCE - REAL ESTATE	322,188	322,188		0
TELEPHONE AND UTILITIES - REAL ESTATE	289,277	289,277		0
AMORTIZATION	25,403	25,403		0

**TY 2018 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	24,604	24,604	24,604
TIFF KEYSTONE K-1 - OTHER INCOME	1,458,787	1,458,787	1,458,787

**TY 2018 Other Liabilities Schedule**

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

**EIN:** 22-2948675

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
ACCRUED FEDERAL EXCISE TAX	300,000	217,475

**TY 2018 Other Professional Fees Schedule**

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

**EIN:** 22-2948675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OUTSIDE SERVICES	732,630	0		741,090
PROFESSIONAL FEES - OTHER - REAL ESTATE	41,656	41,656		0

**TY 2018 Taxes Schedule**

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

**EIN:** 22-2948675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	201,736	0		0
PAYROLL TAXES	70,446	0		70,446
FOREIGN TAXES - TIFF KEYSTONE	22,072	22,072		0
NYS FILING FEE	1,500	0		1,500
REAL ESTATE TAXES - REAL ESTATE	635,525	635,525		0