

Return of Private Foundation

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

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2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK		A Employer identification number 22-3804398
Number and street (or P.O. box number if mail is not delivered to street address) 726 EXCHANGE ST.	Room/suite 518	B Telephone number 716-852-3030
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14210		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		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) \$ 151,786,109.	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.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,208,316.	1,208,316.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	383,589.			
	b Gross sales price for all assets on line 6a	7,718,562.			
	7 Capital gain net income (from Part IV, line 2)		383,589.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold ...					
c Gross profit or (loss)					
11 Other income	833,157.	6,659,604.		STATEMENT 2	
12 Total. Add lines 1 through 11	2,425,062.	8,251,509.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	479,630.	0.		479,630.
	14 Other employee salaries and wages	752,579.	0.		752,579.
	15 Pension plans, employee benefits	248,821.	0.		248,821.
	16a Legal fees STMT 3	33,968.	0.		33,968.
	b Accounting fees STMT 4	42,500.	10,625.		31,875.
	c Other professional fees STMT 5	1,604,080.	1,063,073.		541,007.
	17 Interest				
	18 Taxes STMT 6	199,727.	97,421.		1,500.
	19 Depreciation and depletion	37,630.	0.		
	20 Occupancy	128,231.	0.		128,231.
	21 Travel, conferences, and meetings	149,600.	0.		149,600.
	22 Printing and publications	4,266.	0.		4,266.
	23 Other expenses STMT 7	406,413.	439,100.		406,409.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,087,445.	1,610,219.		2,777,886.
	25 Contributions, gifts, grants paid	2,769,643.			3,864,465.
	26 Total expenses and disbursements. Add lines 24 and 25	6,857,088.	1,610,219.		6,642,351.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-4,432,026.				
b Net investment income (if negative, enter -0-)		6,641,290.			
c Adjusted net income (if negative, enter -0-)			N/A		

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF (2023)

22-3804398

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	164,534.	289,875.	289,875.
	2 Savings and temporary cash investments	5,282,958.	3,139,400.	3,139,400.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	750.	5,521.	5,521.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	26,420,952.	28,941,397.	28,941,397.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9	108,060,636.	119,137,458.	119,137,458.	
14 Land, buildings, and equipment: basis 589,359.				
Less: accumulated depreciation STMT 10 524,020.	99,230.	65,339.	65,339.	
15 Other assets (describe STATEMENT 11)	346,023.	207,119.	207,119.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	140,375,083.	151,786,109.	151,786,109.	
Liabilities	17 Accounts payable and accrued expenses	3,938,755.	2,802,318.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 12)	346,023.	207,119.	
23 Total liabilities (add lines 17 through 22)	4,284,778.	3,009,437.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	134,125,890.	146,657,304.	
	25 Net assets with donor restrictions	1,964,415.	2,119,368.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds ...			
	29 Total net assets or fund balances	136,090,305.	148,776,672.	
	30 Total liabilities and net assets/fund balances	140,375,083.	151,786,109.	

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	136,090,305.
2 Enter amount from Part I, line 27a	2	-4,432,026.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	17,118,393.
4 Add lines 1, 2, and 3	4	148,776,672.
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	148,776,672.

Form **990-PF** (2023)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 NONPUBLICLY TRADED INVESTMENTS	P		
b PUBLICLY TRADED	P		
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 2,125,000.		1,911,171.	213,829.
b 5,593,562.		5,423,802.	169,760.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			213,829.
b			169,760.
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	383,589.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	92,314.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	92,314.
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	92,314.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a		0.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		73,000.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	73,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	121.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	19,435.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded		11	

Form 990-PF (2023)

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF (2023)

22-3804398

Page 4

Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.HFWCNY.ORG</u>	X	
14 The books are in care of <u>NORA OBRIEN-SURIC</u> Telephone no. <u>716-852-3030</u> Located at <u>726 EXCHANGE ST., SUITE 518, BUFFALO, NY</u> ZIP+4 <u>14210-1485</u>		
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	N/A	
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Form **990-PF** (2023)

Part VI-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?

1a(1) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4) X Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

1a(5) Yes No X

(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.)

1a(6) Yes No X

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 Yes No X

c Organizations relying on a current notice regarding disaster assistance, check here ☐**d** 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 2023?

1d Yes No X

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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?

2a Yes No X

If "Yes," list the years _____, _____, _____, _____

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.)

N/A

2b Yes No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

3a Yes No X

b If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)

N/A

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a Yes No X

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 2023?

4b Yes No X

Form 990-PF (2023)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
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	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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? See instructions	5d	N/A
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
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?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A
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(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		420,356.	59,275.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KENNETH GENEWICK - 726 EXCHANGE STREET, SUITE 518, BUFFALO, NY 14210	VICE PRESIDENT OF PROGRAMS 40.00	121,526.	24,314.	0.
KERRY JONES WARING - 726 EXCHANGE STREET, SUITE 518, BUFFALO, NY 14210	VICE PRESIDENT FOR COMMUNICATIONS 40.00	121,114.	24,325.	0.
MARNIE ANNESE - 431 E. FAYETTE STREET, SUITE 250, SYRACUSE, NY	SENIOR PROGRAM OFFICER 40.00	103,469.	7,028.	0.
CORALIE RAE BROWN - 726 EXCHANGE STREET, SUITE 518, BUFFALO, NY 14210	GRANTS OFFICER 40.00	78,317.	27,472.	0.
JORDAN BELLASSAI - 431 E. FAYETTE STREET, SUITE 250, SYRACUSE, NY	PROGRAM OFFICER 40.00	86,268.	14,267.	0.
Total number of other employees paid over \$50,000				5

HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK

Form 990-PF (2023)

22-3804398 Page 7

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRONEXUS LLC - 115 SULLY'S TRAIL SUITE 111, PITTSFORD, NY 14534	ACCOUNTING SERVICES	84,389.
NANCY BLASCHAK 8822 VIOLET PARKWAY, EDEN, NY 14057	CONSULTING SERVICES	60,000.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 SEE STATEMENT 14	260,000.
2 SEE STATEMENT 15	282,567.
3 SEE STATEMENT 16	258,846.
4 SEE STATEMENT 17	287,304.

Part VIII-B Summary of Program-Related Investments

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

Form 990-PF (2023)

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF (2023)

22-3804398

Page 8

Part IX 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	139,723,090.
b	Average of monthly cash balances	1b	3,227,292.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	142,950,382.
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	142,950,382.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,144,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	140,806,126.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	7,040,306.

Part X 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 IX, line 6	1	7,040,306.
2a	Tax on investment income for 2023 from Part V, line 5	2a	92,314.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	92,314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,947,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,947,992.
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 XII, line 1	7	6,947,992.

Part XI 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	6,642,351.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	3,740.
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 XII, line 4	4	6,646,091.

Form **990-PF** (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,947,992.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			6,068,205.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 6,646,091.				
a Applied to 2022, but not more than line 2a ...			6,068,205.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				577,886.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				6,370,106.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019 ...				
b Excess from 2020 ...				
c Excess from 2021 ...				
d Excess from 2022 ...				
e Excess from 2023 ...				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF (2023)

22-3804398

Page 10

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

NONE

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 18

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV

Supplementary Information

(continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year				
Total	SEE CONTINUATION SHEET(S)			3a 3,864,465.
b Approved for future payment				
Total	SEE CONTINUATION SHEET(S)			3b 2,789,948.

Part XV-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,208,316.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			18			769,449.
8 Gain or (loss) from sales of assets other than inventory			18	383,589.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a RETURNED GRANT FUNDS				63,133.		
b OTHER INCOME				575.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,655,613.		769,449.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,425,062.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
ALLEGANY COUNTY MENTAL HEALTH ASSOCIATION 45 NORTH BROAD STREET WELLSVILLE, NY 14895		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
ARDENT SOLUTIONS 85 NORTH MAIN STREET, SUITE 4 WELLSVILLE, NY 14895		501C3	SOUTHERN TIER CHILD ADVOCACY CENTER EMERGENCY FUNDING	314,000.
BACK TO BASICS OUTREACH MINISTRIES, INC. 1370 WILLIAM STREET BUFFALO, NY 14206		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
BERTRAND CHAFFEE HOSPITAL 224 EAST MAIN STREET SPRINGVILLE, NY 14141		501C3	AGE-FRIENDLY HEALTH SYSTEMS - NY STATE ACTION COMMUNITY	10,000.
BISON CHILDREN'S SCHOLARSHIP FUND, INC. 284 DELAWARE AVE BUFFALO, NY 14202		501C3	BISON FUND 2022-2026	105,000.
BLACK BOYS READ TOO 136 NORTH DIVISION STREET #303 BUFFALO, NY 14203		501C3	TRUSTEE SERVICE CONTRIBUTIONS	500.
BOSTON FOUNDATION, INC. 75 ARLINGTON STREET, 3RD FLOOR BOSTON, MA 02116		501C3	WESTERN NEW YORK CAREGIVER RESPITE PROGRAM EXPANSION	150,000.
Total from continuation sheets				3,864,465.

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
BOYS & GIRLS CLUB OF SYRACUSE P.O. BOX 606 SYRACUSE, NY 13209		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
BUFFALO HOUSE OF HOPE, INC. 4263 ST. FRANCIS DRIVE HAMBURG, NY 14072		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
CANOPY OF NEIGHBORS 805 DELAWARE AVE BUFFALO, NY 14209		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
CATTARAUGUS COUNTY HEALTH DEPARTMENT 1 LEO MOSS DRIVE OLEAN, NY 14760		501C3	RURAL HEALTH MICROGRANT FUND 2023	5,000.
CAYUGA COUNTY COMMUNITY HEALTH NETWORK, INC. 2119 W. GENESEE STREET ROAD AUBURN, NY 13021		501C3	DOULA PARTNERSHIP OF CAYUGA, CORTLAND, HERKIMER AND MADISON COUNTIES	335,000.
CAYUGA MEDICAL CENTER AT ITHACA 101 DATES DRIVE ITHACA, NY 14850		501C3	NY STATE ACTION COMMUNITY PHASE 2	10,000.
CENTER FOR ELDER LAW AND JUSTICE 438 MAIN ST STE 1200 BUFFALO, NY 14202		501C3	MASTER PLAN FOR AGING 2023 (DELETED)	22,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CENTER FOR EXCELLENCE IN HEALTH CARE JOURNALISM 10 NEFF HALL UNIVERSITY OF MISSOURI COLUMBIA, MO 65211		501C3	ASSOCIATION OF HEALTHCARE JOURNALISTS CONFERENCE FELLOWSHIPS (DELETED)	10,000.
CENTRAL CURRENT, INC. 110 WEST FAYETTE STREET SYRACUSE, NY 13202		501C3	REPORTING ON THE GAPS IN THE SYRACUSE LEAD SYSTEM	5,000.
CENTRAL NEW YORK JAZZ FOUNDATION 441 EAST WASHINGTON STREET SYRACUSE, NY 13202		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
CHILD & FAMILY SERVICES OF BUFFALO AND ERIE COUNTY 330 DELAWARE AVE BUFFALO, NY 14202		501C3	TRUSTEE DISCRETIONARY FUND	3,000.
CHILD CARE SOLUTIONS 6724 THOMPSON ROAD SYRACUSE, NY 13211		501C3	PEDALS CNY - TRANSITION TO HUB	200,025.
CITY MISSION SOCIETY, INC. 100 E. TUPPER BUFFALO, NY 14203		501C3	BUFFALO CITY MISSION - NEXT CENTURY CAMPAIGN	62,500.
COMFORT HOUSE OF ALLEGANY COUNTY, INC. 141 EAST STATE STREET WELLSVILLE, NY 14895		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
COMMUNITY CONNECTIONS OF NY, INC. 217 E. DELAVAN AVE. BUFFALO, NY 14208		501C3	PEDALS CNY - TRANSITION TO HUB	82,526.
COMMUNITY HEALTH CENTER OF BUFFALO, INC. 34 BENWOOD AVE BUFFALO, NY 14214		501C3	AGE-FRIENDLY HEALTH SYSTEMS - NY STATE ACTION COMMUNITY	10,000.
COMMUNITY SERVICE SOCIETY OF NEW YORK 633 THIRD AVE, 10TH FLOOR NEW YORK, NY 10017		501C3	REACHING THE 5% OUTREACH AND ENGAGEMENT YEAR 2 (DELETED)	180,000.
COMPEER WEST 1179 KENMORE AVE BUFFALO, NY 14217		501C3	DEI ADVANCEMENT AT COMPEER (DELETED)	4,000.
COUNCIL OF SENIOR CENTERS DBA LIVEON NY 49 WEST 45TH STREET 7TH FLOOR NEW YORK, NY 10036		GOVERNMENT	REFRAMING AGING MPA ADVOCACY	20,000.
CRISIS SERVICES 100 RIVER ROCK DRIVE SUITE 300 BUFFALO, NY 14207		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
CROUSE HEALTH FOUNDATION 736 IRVING AVE SYRACUSE, NY 13210		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
EARLY CHILDHOOD ALLIANCE ONONDAGA INC. 484 SOUTH SALINA STREET SYRACUSE, NY 13202		501C3	HMG ONONDAGA QI DATA ANALYTICS	116,000.
ECMC FOUNDATION, INC. 462 GRIDER STREETG-1 BUFFALO, NY 14215		501C3	AGE-FRIENDLY HEALTH SYSTEMS - NY STATE ACTION COMMUNITY	10,000.
EDUCATION DEVELOPMENT CENTER, INC. 300 5TH AVE STE 2010 WALTHAM, MA 02451		501C3	COMMUNITY BUILDING IN NIAGARA COUNTY TO ADDRESS ELDER MISTREATMENT	171,250.
EMPOWER PARKINSON PO BOX 353 TULLY, NY 13159		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
ERIE NIAGARA AREA HEALTH EDUCATION CENTER, INC. 77 GOODELL STREET, SUITE 460 BUFFALO, NY 14203		501C3	ERIE NIAGARA AHEC DOULA COORDINATION AND SERVICE	200,000.
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 3886 NEW YORK, NY 10163		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
FAMILY HELP CENTER 60 DINGENS STREET BUFFALO, NY 14206		501C3	GRANDPARENTING ALL OVER AGAIN 2.0	11,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
FAMILY PROMISE OF WESTERN NEW YORK 75 HICKORY STREET BUFFALO, NY 14204		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
FEEDMORE WNY 100 JAMES E CASEY DR. BUFFALO, NY 14206		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
FRIENDS OF NIGHT PEOPLE 394 HUDSON STREET BUFFALO, NY 14201		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS (GEO) 1310 L STREET NW, SUITE 650 WASHINGTON, DC 20005		501C3	GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS	2,500.
GRANTMAKERS IN AGING, INC 333 MAMARONECK AVE #238 WHITE PLAINS, NY 10605		501C3	GRANTMAKERS IN AGING	4,000.
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE, NW, SUITE 1200 WASHINGTON, DC 20036		501C3	GRANTMAKERS IN HEALTH	8,725.
GRASSROOTS GARDENS 389 BROADWAY STREET BUFFALO, NY 14204		501C3	GRASSROOTS GARDENS	15,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
HEALTHCARE ASSOCIATION OF NEW YORK STATE ONE EMPIRE DRIVE RENSSELAER, NY 12144		501C3	AGE-FRIENDLY HEALTH SYSTEMS - NY STATE ACTION COMMUNITY	75,594.
HEALTHY COMMUNITY ALLIANCE, INC. 1 SCHOOL STREET GOWANDA, NY 14070		501C3	MACKENZIE SCOTT 2023 RURAL HEALTH NETWORKS	75,000.
HOLY CROSS HEAD START, INC. 150 MARYLAND STREET BUFFALO, NY 14201		501C3	CFK - HOLY CROSS HEAD START (DELETED)	3,500.
IN HIS NAME OUTREACH, INC. 576 DICK RD SUITE 11 DEPEW, NY 14043		501C3	RURAL HEALTH MICROGRANT FUND 2023	5,000.
INCLUSIVE ALLIANCE IPA INC. PO BOX 12167 SYRACUSE, NY 13218		501C3	COMMUNITY CARE HUB	10,000.
INDEPENDENT HEALTH FOUNDATION, INC. 511 FARBER LAKES DRIVE WILLIAMSVILLE, NY 14221		501C3	GROWING UP STRONG/INDEPENDENT HEALTH FOUNDATION	75,000.
INTEGRATED COMMUNITY ALTERNATIVES NETWORK 310 MAIN STREET UTICA, NY 13501		501C3	HEALTHY CONNECTIONS FROM THE START	81,376.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
INTEGRATED COMMUNITY PLANNING OF OSWEGO COUNTY INC 317 W 1ST STREET SUITE 111 OSWEGO, NY 13126		501C3	OSWEGO HMG BEMI TRAINING AND PLANNING (DELETED)	12,000.
INTERFAITH WORKS OF CENTRAL NEW YORK 1010 JAMES STREET SYRACUSE, NY 13203		501C3	RURAL HEALTH DISPARITIES MICROGRANT FUND	5,000.
JOE FAMILY FOUNDATION 3947 SANDPIPER LANE LIVERPOOL, NY 13090		501C3	TRUSTEE DISCRETIONARY FUND	2,000.
JOHN SNOW, INC. 44 FARNSWORTH ST BOSTON, MA 02210		501C3	WNY SAFETY NET NEEDS ASSESSMENT 2022 UPDATE	70,000.
JOSEPH'S HOUSE FOR WOMEN 802 COURT STREET SYRACUSE, NY 13208		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
LAKESHORE CONNECTIONS 217 EAST DELAVAN BOSTON, MA 02210		501C3	FELLOWS ACTION NETWORK 2022-2024	18,975.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 22470 NEW YORK, NY 10087		501C3	LLS LOCAL TRAVEL ASSISTANCE INITIATIVE	10,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
LIFESPAN OF GREATER ROCHESTER, INC. 1900 S. CLINTON AVE ROCHESTER, NY 14618		501C3	LIFESPAN - COMMUNITY CARE CONNECTIONS	100,000.
LITTLE PORTION FRIARY 1305 MAIN STREET BUFFALO, NY 14209		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
MADISON COUNTY RURAL HEALTH COUNCIL INC. PO BOX 430 CAZENOVIA, NY 13035		501C3	MACKENZIE SCOTT 2023 RURAL HEALTH NETWORKS	75,000.
MADONNA OF THE STREET INC. DBA ST. LUKE'S MISSION OF MERCY P.O. BOX 1136 BUFFALO, NY 14215		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
MASSACHUSETTS AVENUE PROJECT 387 MASSACHUSETTS AVE BUFFALO, NY 14213		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
MENTAL HEALTH ADVOCATES OF WESTERN NEW YORK 1021 BROADWAY STREET 5TH FLOOR BUFFALO, NY 14212		501C3	4TH ANNUAL FAMILY ENGAGEMENT CONFERENCE	5,000.
MID-ERIE MENTAL HEALTH SERVICES DBA ENDEAVOR HEALTH 1526 WALDEN AVENUE, SUITE 400 CHEEKTOWAGA, NY 14225		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
MOST VALUABLE PARENTS OF BUFFALO 59 WEBER AVE BUFFALO, NY 14215		501C3	VIOLENCE PREVENTION PROGRAM (DELETED)	9,000.
MOUNT ST. MARY'S HOSPITAL OF NIAGARA FALLS 144 GENESEE ST. BUFFALO, NY 14203		501C3	AGE-FRIENDLY HEALTH SYSTEMS - NY STATE ACTION COMMUNITY	10,000.
NATIVE AMERICAN COMMUNITY SERVICES OF ERIE AND NIAGARA 1005 GRANT ST #A BUFFALO, NY 14207		501C3	NATIVE AMERICAN COMMUNITY SERVICES (DELETED)	25,000.
NEW YORK ACADEMY OF MEDICINE 1216 FIFTH AVENUE NEW YORK, NY 10027		501C3	AL 2.0	25,000.
NEW YORK STATE ASSOCIATION FOR RURAL HEALTH, INC. PO BOX 653 CANASTOTA, NY 13032		501C3	MACKENZIE SCOTT 2023 RURAL HEALTH NETWORKS	30,000.
NEW YORK STATEWIDE SENIOR ACTION COUNCIL, INC. 275 STATE STREET ALBANY, NY 12210		501C3	STATEWIDE SENIOR ACTION HEALTH TASK FORCE (DELETED)	50,000.
NY FUNDERS ALLIANCE 431 E. FAYETTE ST SYRACUSE, NY 13202		501C3	NON-PROFIT SUPPORT GROUP (DELETED)	41,500.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
NY FUNDERS ALLIANCE INITIATIVES FUND THE CENTRAL NY PHILANTHROPY CENTER, 431 E. FAYETTE ST SYRACUSE, NY 13202		501C3	NONPROFIT SUPPORT GROUP SUPPLEMENTAL GRANT (DELETED)	35,995.
P2 COLLABORATIVE OF WESTERN NEW YORK, INC. PO BOX 295 BUFFALO, NY 14223		501C3	BUFFALO CENTER FOR HEALTH EQUITY (DELETED)	50,000.
PAPPY MARTIN LEGACY JAZZ COLLECTIVE 136 MERCER AVE. BUFFALO, NY 14214		501C3	TRUSTEE DISCRETIONARY FUND	7,000.
PARTNERS IN COMMUNITY DEVELOPMENT 45 MAXON STREET ROCHESTER, NY 14609		501C3	TRUSTEE DISCRETIONARY FUND	1,000.
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW, SUITE 200 WASHINGTON, DC 20006		501C3	PEAK GRANTMAKING	2,000.
PHILANTHROPY NEW YORK 320 EAST 43RD STREET NEW YORK, NY 10017		501C3	PHILANTHROPY NEW YORK MEMBERSHIP	6,400.
POLICE ATHLETIC LEAGUE OF BUFFALO 65 NIAGARA SQ21ST FL BUFFALO, NY 14202		501C3	HEALTHY LIVING FARM TO FORK WBLK SPONSORSHIP (DELETED)	24,600.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
PUBLIC POLICY AND EDUCATION FUND OF NEW YORK, INC. 94 CENTRAL AVENUE ALBANY, NY 12206		501C3	ADVOCACY 2022	10,000.
READ TO SUCCEED BUFFALO, INC. 392 PEARL STREET, SUITE 100 BUFFALO, NY 14202		501C3	EXPERIENCE CORPS - READ TO SUCCEED BUFFALO	50,000.
REFUGEE & IMMIGRANT SELF-EMPOWERMENT, INC. PO BOX 11338 SYRACUSE, NY 13218		501C3	RISE CASE MANAGERS WNY	72,784.
SCHUYLER CENTER FOR ANALYSIS AND ADVOCACY, INC. 150 STATE STREET4TH FLOOR ALBANY, NY 12207		501C3	ADVOCACY 2023	25,000.
SEVEN VALLEYS HEALTH COALITION, INC. 10 KENNEDY PARKWAY CORTLAND, NY 13045		501C3	MACKENZIE SCOTT 2023 RURAL HEALTH NETWORKS	75,000.
SOUTHERN TIER HEALTH CARE SYSTEM, INC. 1 LAURENS ST. OLEAN, NY 14760		501C3	SAFE KIDS SOUTHERN TIER NEW YORK COALITION	150,000.
STATES UNITED TO PREVENT GUN VIOLENCE PO BOX 1453 EAST ARLINGTON, MA 02476		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
THE BOWMAN HOUSE 731 LAFAYETTE STREET UTICA, NY 13502		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
THE RESEARCH FOUNDATION OF SUNY UB 520 LEE ENTRANCE SUITE 211 AMHERST, NY 14228		501C3	UNIVERSITY AT BUFFALO KICKSTART FOOT CARE PROGRAM	27,600.
THE UPSTATE FOUNDATION, INC. 750 E. ADAMS ST, CAB326 SYRACUSE, NY 13210		501C3	THINKING HEALTHY PROGRAM	59,975.
TULLY FREE LIBRARY 12 STATE STREET TULLY, NY 13159		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
UNITED WAY OF BUFFALO AND ERIE COUNTY 742 DELAWARE AVENUE BUFFALO, NY 14209		501C3	CO-CREATING WELL BEING EXPANSION	84,000.
UNITED WAY OF CENTRAL NEW YORK, INC. 980 JAMES STREET SYRACUSE, NY 13203		501C3	CO-CREATING WELL BEING EXPANSION	40,000.
UNIVERSAL PRIMARY CARE 135 NORTH UNION STREET OLEAN, NY 14760		501C3	CARE TEAM OF THE FUTURE (DELETED)	30,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3a Grants and Contributions Paid During the Year

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
VILLAGE BIRTH INTERNATIONAL PO BOX 205 SYRACUSE, NY 13205		501C3	TRUSTEE DISCRETIONARY FUND	5,000.
WEST BUFFALO CHARTER SCHOOL 113 LAFAYETTE AVE BUFFALO, NY 14213		501C3	TRUSTEE DISCRETIONARY FUND	2,500.
WESTERN NEW YORK CLINICAL INFORMATION EXCHANGE 2475 GEORGE URBAN BLVD SUITE 202 DEPEW, NY 14043		501C3	FELLOWS ACTION NETWORK 2022-2024	107,140.
WESTERN NEW YORK INTEGRATED CARE COLLABORATIVE, INC. 742 DELAWARE AVENUE BUFFALO, NY 14209		501C3	CHRONIC DISEASE SELF MANAGEMENT PROGRAM	15,000.
WESTERN NEW YORK PUBLIC BROADCASTING ASSOCIATION 140 LOWER TERRACE STREET BUFFALO, NY 14202		501C3	WBFO OLDER ADULTS NEWS DESK (DELETED)	33,000.
YOUNG WOMEN'S CHRISTIAN ASSOCIATION - JAMESTOWN 401 N. MAIN ST JAMESTOWN, NY 14701		501C3	RURAL HEALTH DISPARITIES MICROGRANT FUND	5,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3b Grants and Contributions Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSN CNY CHAPTER 6400 SHERIDAN DR, SUITE 320 AMHERST, NY 14221		501C3	SOUTHERN TIER ALZHEIMER'S AND DEMENTIA COMMUNITY FORUM	3,000.
ARDENT SOLUTIONS 85 N MAIN STREET, SUITE 4 WELLSVILLE, NY 14895		501C3	SOUTHERN TIER CHILD ADVOCACY CENTER	200,000.
BOSTON FOUNDATION, INC. DBA THE PHILANTHROPIC INITIATIVE 25 ARLINGTON ST, 3RD FLOOR BOSTON, MA 02116		501C3	WNY MEMORY CAF INITIATIVE	175,000.
CAYUGA COMMUNITY HEALTH NETWORK, INC. 2119 W GENESSEE ST AUBURN, NY 13021		501C3	DOULA PARTNERSHIP OF CAYUGA, CORTLAND, HERKIMER AND MADISON COUNTIES	260,000.
CENTRAL CURRENT, INC. 110 WEST FAYETTE ST. SYRACUSE, NY 13202		501C3	REPORTING ON THE GAPS IN THE SYRACUSE LEAD SYSTEM	5,000.
CHILD CARE SOLUTIONS 6724 THOMPSON RD SYRACUSE, NY 13211		501C3	PEDALS CNY HUB SUPPORT & EXPANSION	548,507.
EARLY CHILDHOOD ALLIANCE OF ONONDAGA 518 JAMES ST, SUITE 200 SYRACUSE, NY 13220		501C3	HELP ME GROW ONONDAGA QI & DATA ANALYTICS FOR SYSTEMS CHANGE	75,000.
				2,789,948.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3b Grants and Contributions 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
ERIE NIAGARA AREA HEALTH EDUCATION CENTER 100 LEROY AVE., SUITE 250. BUFFALO, NY 14214		501C3	DOULA COORDINATION AND SERVICES PROGRAM	300,000.
GRANTMAKERS FORUM OF NEW YORK INC. D/B/A NY FUNDERS ALLIANCE INITIATIVES FUND 431 E FAYETTE ST SYRACUSE, NY 13202		501C3	WNY NONPROFIT SUPPORT GROUP	128,281.
HEALTHCARE EDUCATIONAL & RESEARCH FUND, INC. ONE EMPIRE DR. RENSSELAER, NY 12144		501C3	AGE-FRIENDLY HEALTH SYSTEM: NEW YORK STATE ACTION COMMUNITY 3.0	114,640.
HEALTHELINK 2568 WALDEN AVE BUFFALO, NY 14225		501C3	HEALTH HOMES TECHNOLOGY	20,000.
INCLUSIVE ALLIANCE IPA INC. PO BOX 12167 SYRACUSE, NY 13218		501C3	A CNY COMMUNITY CARE HUB	170,000.
INDEPENDENT HEALTH FOUNDATION 511 FARBER LAKES DRIVE WILLIAMSVILLE, NY 14221		501C3	GROWING UP STRONG: WNY HEALTHYSTEPS	50,000.
INTEGRATED COMMUNITY PLANNING OF OSWEGO COUNTY INC. 317 W 1ST ST STE 111 OSWEGO, NY 13126		501C3	HELP ME GROW OSWEGO INITIAL PLANNING & IMPLEMENTATION	200,000.
Total from continuation sheets				

**HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**

Form 990-PF

22-3804398

Page 11

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
JOHN SNOW, INC. 44 FARNSWORTH ST (7TH FLOOR) BOSTON, MA 02210		501C3	WNY SAFETY NET CAPACITY ANALYSIS	120,000.
LIFESPAN OF GREATER ROCHESTER INC. 1900 S CLINTON AVE ROCHESTER, NY 14618		501C3	COMMUNITY CARE CONNECTIONS	60,000.
NEW YORK ACADEMY OF MEDICINE 1216 FIFTH AVENUE NEW YORK, NY 10029		501C3	AGE FRIENDLY: GO LOCAL 2.0	50,320.
NEW YORK STATE ASSOCIATION FOR RURAL HEALTH, INC. PO BOX 653 CANASTOTA, NY 13032		501C3	NEW YORK STATE ASSOCIATION FOR RURAL HEALTH CAPACITY BUILDING SUPPORT	150,000.
OSBOURNE ASSOCIATION 34 BENWOOD AVENUE (4TH FLOOR) BUFFALO, NY 14214		501C3	SAFEGUARDING CHILDREN OF ARRESTED PARENTS TRAINING	3,000.
P2 COLLABORATIVE OF WESTERN NEW YORK, INC. PO BOX 295 BUFFALO, NY 14223		501C3	BUFFALO CENTER FOR HEALTH EQUITY	25,000.
READ TO SUCCEED BUFFALO, INC. 392 PEARL STREET. BUFFALO, NY 14202		501C3	EXPERIENCE CORPS	25,000.
Total from continuation sheets				

HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK

Form 990-PF

22-3804398

Page 11

Part XIV **Supplementary Information** (continued)

3b Grants and Contributions 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
SCHUYLER CENTER FOR ANALYSIS AND ADVOCACY INC. 540 BROADWAY, ALBANY ALBANY, NY 12207		501C3	ORAL HEALTH PROJECT & MEDICAID MATTERS NY	100,000.
SOUTH BUFFALO COMMUNITY ASSOCIATION 35 CAZENOVIA STREET BUFFALO, NY 14220		501C3	EMERGENCY PREPAREDNESS FOR OLDER ADULTS IN THE CITY OF BUFFALO	7,200.
Total from continuation sheets				

Form **2220**Department of the Treasury
Internal Revenue Service**Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

2023Go to www.irs.gov/Form2220 for instructions and the latest information.Name **HEALTH FOUNDATION FOR WESTERN & CENTRAL
NEW YORK**Employer identification number
22-3804398

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	92,314.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	92,314.
4	Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	231,940.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	92,314.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	1,571.			
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	1,571.			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			
		\$		121.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.**Part I Adjusted Seasonal Installment Method****Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2020	1a				
b Tax year beginning in 2021	1b				
c Tax year beginning in 2022	1c				
2 Enter taxable income for each period for the tax year beginning in 2023. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2020	3a				
b Tax year beginning in 2021	3b				
c Tax year beginning in 2022	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II **Annualized Income Installment Method**

	(a)	(b)	(c)	(d)
	First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions)	20			
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	75,363.		
22 Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a	452,178.		
23b Extraordinary items (see instructions)	23b			
23c Add lines 23a and 23b	23c	452,178.		
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	6,285.		
25 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	25			
26 Enter any other taxes for each payment period. See instr.	26			
27 Total tax. Add lines 24 through 26	27	6,285.		
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	6,285.		
30 Applicable percentage	30	25%	50%	75%
31 Multiply line 29 by line 30	31	1,571.		

Part III **Required Installments**

	1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.				
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	1,571.	0.	0.
33 Add the amounts in all preceding columns of line 38. See instructions	33			
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	1,571.		
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	23,079.	23,078.	23,079.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		21,508.	44,586.
37 Add lines 35 and 36	37	23,079.	44,586.	67,665.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	1,571.	0.	0.

Form 2220 (2023)

** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) HEALTH FOUNDATION FOR WESTERN & CENTRAL NEW YORK					Identifying Number 22-3804398
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/23	1,571.	1,571.	138	.000191781	42.
09/30/23	0.	1,571.	92	.000219178	32.
12/31/23	0.	1,571.	136	.000218579	47.
Penalty Due (Sum of Column F).					121.

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONPUBLICLY TRADED INVESTMENTS	72,415.	0.	72,415.	72,415.	
PUBLICLY TRADED INVESTMENTS	1,135,901.	0.	1,135,901.	1,135,901.	
TO PART I, LINE 4	1,208,316.	0.	1,208,316.	1,208,316.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSED THROUGH K-1S	0.	6,659,604.	
OTHER INVESTMENT INCOME	769,449.	0.	
RETURNED GRANT FUNDS	63,133.	0.	
OTHER INCOME	575.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	833,157.	6,659,604.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	33,968.	0.		33,968.
TO FM 990-PF, PG 1, LN 16A	33,968.	0.		33,968.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	42,500.	10,625.		31,875.
TO FORM 990-PF, PG 1, LN 16B	42,500.	10,625.		31,875.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,063,073.	1,063,073.		0.
EVALUATION CONSULTANTS	64,768.	0.		64,768.
PROGRAM CONSULTANTS	401,225.	0.		476,239.
ADMINISTRATIVE CONSULTANTS	75,014.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	1,604,080.	1,063,073.		541,007.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	198,227.	0.		0.
PASSED THROUGH K-1	0.	97,421.		0.
NYS FILING FEES	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 18	199,727.	97,421.		1,500.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE/ELECTRONIC COMMUNICATION	114,562.	0.		114,562.
OFFICE EXPENSE	188,040.	0.		188,040.
INSURANCE	9,624.	0.		9,624.
SPONSORED EVENTS	41,842.	0.		41,842.
MAINTENANCE EXPENSE	41,296.	0.		41,296.
MISCELLANEOUS EXPENSE	2,879.	0.		2,875.
MEMBERSHIP DUES	8,170.	0.		8,170.
PASSED THROUGH K-1	0.	439,100.		0.
TO FORM 990-PF, PG 1, LN 23	406,413.	439,100.		406,409.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARISTOTLE SMALL CAP EQUITY FUND	2,732,553.	2,732,553.
EDGEWOOD	5,012,523.	5,012,523.
HARBOR DIVERSIFIED	9,365,842.	9,365,842.
VANGUARD EMG MARKETS INDEX	3,538,015.	3,538,015.
VANGUARD TOTAL INTL STOCK	8,292,464.	8,292,464.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,941,397.	28,941,397.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCOLADE PARTNERS IX, LP	FMV	57,146.	57,146.
AG REALTY VALUE FUND X, LP	FMV	1,377,395.	1,377,395.
AG REALTY VALUE FUND XI, LP	FMV	388,647.	388,647.
BAIN CAPITAL REAL ESTATE FUND III	FMV	92,716.	92,716.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	2,224,232.	2,224,232.
DRAKE	FMV	11,026,426.	11,026,426.
DRUM SPECIAL SITUATIONS PARTNERS IV LP	FMV	1,064,951.	1,064,951.
GOVERNORS LANE OFFSHORE FUND, LTD	FMV	2,960,424.	2,960,424.
IRONSIDES PARTNERSHIP FUND V, LP	FMV	2,300,443.	2,300,443.
IRONSIDES PARTNERSHIP FUND VI, LP	FMV	651,386.	651,386.
LAKEWOOD CAPITAL OFFSHORE FUND, LTD	FMV	3,022,636.	3,022,636.
LANDMARK EQUITY PARTNERS XVI LP	FMV	1,307,833.	1,307,833.
MB GLOBAL SPECIAL OPPORTUNITIES FUND L	FMV	315,304.	315,304.
NEWBURY EQUITY PARTNERS V LP	FMV	784,697.	784,697.
RCP FUND XI	FMV	1,929,826.	1,929,826.
RCP FUND XII	FMV	2,389,445.	2,389,445.
RIVERSIDE CAPITAL APPRECIATION FUND VII-A, LP	FMV	863,787.	863,787.
SEAPORT GLOBAL PROPERTY SECURITIES FUND, L.P (AEW)	FMV	4,284,954.	4,284,954.
SILCHESTER	FMV	11,072,959.	11,072,959.
SOUTHPOINT QUALIFIED OFFSHORE FUND, LTD	FMV	2,615,269.	2,615,269.
SSGA 500 INDEX	FMV	28,483,784.	28,483,784.
SSGA GLOBAL LARGE MIDCAP	FMV	5,934,613.	5,934,613.
STEPSTONE VC GLOBAL PARTNERS VIII LP	FMV	1,553,815.	1,553,815.
STEPSTONE VC GLOBAL PARTNERS IX LP	FMV	1,757,920.	1,757,920.
STEPSTONE GLOBAL PARTNERS X LP	FMV	676,276.	676,276.
THE RESOLUTE FUND IV, L.P	FMV	2,592,633.	2,592,633.
THE RESOLUTE FUND V, L.P	FMV	1,341,516.	1,341,516.
VARDE CREDIT PARTNERS (OFFSHORE), LTD	FMV	2,425,815.	2,425,815.
WELLINGTON EMERGING MARKETS LOCAL EQUITY (2)	FMV	2,221,820.	2,221,820.
WELLINGTON SMID CAP RESEARCH EQUITY	FMV	5,282,318.	5,282,318.
WHI REAL ESTATE PARTNERS V, LP	FMV	1,585,192.	1,585,192.
WNY IMPACT FUND	FMV	752,629.	752,629.
WNY IMPACT FUND II	FMV	319,226.	319,226.
FIDELITY US BOND INDEX FUND	FMV	5,446,221.	5,446,221.
COLLATERAL (VANGUARD INTERMEDIATE)	FMV	6,138,275.	6,138,275.
FPA CRESCENT	FMV	1,894,929.	1,894,929.
TOTAL TO FORM 990-PF, PART II, LINE 13		119,137,458.	119,137,458.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE-(2)4DR LATERAL FILES	734.	734.	0.
FILE CABINET	580.	580.	0.
BOOKCASES	366.	366.	0.
LEASEHOLD IMPROVEMENTS-LARKIN	12,427.	12,427.	0.
8 CHAIRS (KNOLL)	3,557.	3,557.	0.
4 RECTANGULAR TABLES	777.	777.	0.
SYRACUSE IMPROVEMENT	20,000.	20,000.	0.
BUFFALO IMPROVEMENTS	56,566.	56,566.	0.
OFFICE FURNITURE - BUFFALO	8,833.	8,833.	0.
VIDEO CONFERENCING EQUIPMENT - BUFFALO	47,194.	47,194.	0.
VIDEO CONFERENCE UPGRADE	7,105.	7,105.	0.
ERGONOMIC CHAIRS & OFFICE FURNITURE	6,264.	6,264.	0.
VIDEO 190 - UPGRADE TO CONFERENCE ROOM	467.	467.	0.
MONITORS AND PROJECTOR	1,518.	1,518.	0.
FURNITURE	830.	830.	0.
SIGN IN FRONT OFFICE	3,150.	3,150.	0.
RE/FE SOFTWARE	45,453.	45,453.	0.
GE SOFTWARE	42,545.	42,545.	0.
GE IMPLEMENTATION	3,555.	3,555.	0.
PRESIDENT'S OFFICE GUEST CHAIRS	1,075.	1,075.	0.
POLYCOM - SYRACUSE	959.	959.	0.
POLYCOM - BUFFALO	1,457.	1,457.	0.
DELL SERVER	4,903.	4,903.	0.
BUFFALO OFFICE EXPANSION 2014	82,478.	78,354.	4,124.
BUFFALO OFFICE FURNITURE	23,721.	22,337.	1,384.
TERMINAL SERVER	6,615.	6,615.	0.
REPLACEMENT UPS	950.	950.	0.
COMPUTER AND TWO MONITORS	1,077.	1,077.	0.
COMPUTER - PRESIDENTS OFFICE	770.	770.	0.
LOGITECH HD PRO WEBCAMS	783.	783.	0.
OFFICE ART PROJECT	11,353.	11,353.	0.
SYRACUSE OFFICE FURNITURE	9,167.	9,167.	0.
LCO BUFFALO OFFICE PAINTING	1,260.	1,260.	0.
HP PROBOOK 655 G1 15.6"			
NOTEBOOK	834.	834.	0.
HP 2012 230 W DOCKING STATION	236.	236.	0.
LOCKING BOOKCASE	258.	258.	0.
NETWORK SWITCH'S FOR ZULTYS PHONE SYSTEM	1,683.	1,683.	0.
ZULTYS VOIP PHONE SYSTEM	23,863.	17,897.	5,966.
HP PROBOOK 450 G3 15.6"			
TOUCHSCREEN NOTEBOOK	865.	865.	0.
LAPTOP AND DOCKING STATION	1,030.	1,030.	0.
HFWCNY HALL SIGN	1,005.	1,005.	0.
FIVE DRAWER FILE CABINET	1,053.	1,053.	0.
DELL OPTIPLEX 3040 DESKTOP COMPUTER	1,129.	1,129.	0.

PRO BOOK (HP) DOCKING STATION/MONITORS	1,801.	1,801.	0.
FURNITURE FOR PRESIDENTS OFFICE	10,408.	6,939.	3,469.
4 - VARICHAIRS	762.	681.	81.
8 - VARIDESKS	5,166.	4,612.	554.
RICOH COLOR COPIER	8,905.	5,269.	3,636.
SMALL TRAVEL LAPTOP - PRESIDENT	1,680.	1,680.	0.
BROTHER PRINTER - PRESIDENTS OFFICE	380.	380.	0.
5 - DOCKING STATIONS	1,493.	1,493.	0.
5-DELL LAPTOPS _ PROGRAM TEAM	6,795.	6,795.	0.
SONIC WALL	1,607.	1,607.	0.
VP OF FINANCE COMPUTER	1,334.	1,334.	0.
OFFICE MANAGER COMPUTER	1,334.	1,334.	0.
GRANTS MANAGER COMPUTER	1,333.	1,333.	0.
VP OF FINANCE - MONITORS	488.	488.	0.
OFFICE MANAGER - MONITORS	488.	488.	0.
GRANTS MANAGER - MONITORS	488.	488.	0.
SERVER OPERATING SYSTEM_MS OFFICE LICENSES	499.	499.	0.
SYRACUSE OFFICE PAINTING	4,300.	4,300.	0.
DELL LAPTOP CUSTOM BUILT	1,567.	1,567.	0.
DELL DOCKING STATION	295.	295.	0.
RICOH COPY MACHINE	5,936.	2,968.	2,968.
SYRACUSE OFFICE FURNITURE - 2019	11,416.	5,709.	5,707.
RICOH PROJECTOR	1,525.	1,525.	0.
2 - VARICHAIRS	390.	260.	130.
HP PROBOOK 455R	742.	742.	0.
HP DOCKING STATION	239.	239.	0.
2 - 24" DELL MONITORS	472.	472.	0.
CONFERENCE ROOM LAPTOP	739.	739.	0.
SONIC WALL NETWORK FIREWALL	880.	880.	0.
UBITQUITI EDGESWITCH	999.	999.	0.
USER UPGRADE TO ZULTYS PHONE SYSTEM	932.	357.	575.
HOME WORKSTATION	3,753.	3,753.	0.
MONITOR FOR ASSET 151	710.	426.	284.
LAPTOP K OLDEN	1,704.	1,704.	0.
PC, MONITOR, DOCK - DOFA	1,474.	1,351.	123.
PC, DOCK, KEYBOARD - PROGMGR	1,452.	1,251.	201.
BUF CONF RM AV EQUIP	30,883.	13,382.	17,501.
BUF 2 OUTLETS CONF RM AV EQUIP	880.	191.	689.
SYR CONF RM AV EQUIP	8,995.	3,448.	5,547.
NEW SERVER EQUIP	9,098.	5,813.	3,285.
COMPUTER DFA	977.	624.	353.
DSKTPS - PRES, EXEC ASST	2,722.	1,664.	1,058.
PC COMM CON MGR	1,155.	546.	609.
LAPTPS/DOCKS VP PRGS, SR PRG			
OFFCR, 2 SYR PRG OFFCRS	5,978.	2,158.	3,820.
FIREWALL UPGRADE BUF/SYR	2,750.	457.	2,293.
BPP FILING LATERAL	990.	8.	982.
TOTAL TO FM 990-PF, PART II, LN 14	589,359.	524,020.	65,339.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION	112,199.	79,854.	79,854.
RIGHT OF USE ASSET	233,824.	127,265.	127,265.
TO FORM 990-PF, PART II, LINE 15	346,023.	207,119.	207,119.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED COMPENSATION LIABILITY	112,199.	79,854.
LEASE LIABILITY	233,824.	127,265.
TOTAL TO FORM 990-PF, PART II, LINE 22	346,023.	207,119.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEANNE FISCOE 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	CHAIR 4.00	0.	0.	0.
CARRIE WHITWOOD 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	VICE CHAIR 4.00	0.	0.	0.
CARRIE FRANK 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TREASUER 4.00	0.	0.	0.
MARYBETH K. MCCALL, M.D. 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	SECRETARY 4.00	0.	0.	0.
NORA OBRIEN-SURIC 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	PRESIDENT 40.00	255,181.	32,342.	0.
DIANE OYLER 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	EXECUTIVE VICE PRESIDENT 40.00	165,175.	26,933.	0.
RICHARD BATTAGLIA, M.D., FACP 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
CHIMA CHIONUMA, M.D., FAAP, CHCQM 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
TRICIA PETER CLARK 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
JASON DANIELS 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.

HEALTH FOUNDATION FOR WESTERN & CENTRAL		22-3804398		
CATHERINE A. DIVINEY 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
ANDREW W. DORN, JR. 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
ANGELA M. DOUGLAS 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
LINDA GABOR 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
LATOYA M. JONES, BS, HAS, LPN 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
KEVIN B. KLOTZBACH 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
ELIZABETH L. MAURO, LCSW-R 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
BRENDA MCDUFFIE 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
SUCHARITA PAUL, M.D., MPH 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
CYNTHIA RICH 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.
ANN SEDORE 431 E. FAYETTE STREET, SUITE 250 SYRACUSE, NY 13202	TRUSTEE 4.00	0.	0.	0.
KEVIN WATKINS 726 EXCHANGE STREET, SUITE 518 BUFFALO, NY 14210	TRUSTEE 4.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

420,356.

59,275.

0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

DOULA PARTNERSHIP OF CAYUGA, CORTLAND, HERKIMER AND MADISON COUNTIES SUPPORTS THE DEVELOPMENT OF THE DOULA PARTNERSHIP OF CAYUGA, CORTLAND, HERKIMER AND MADISON COUNTIES TO IMPROVE MATERNAL HEALTH OUTCOMES BY CONNECTING MEDICAID ELIGIBLE PREGNANT AND BIRTHING PEOPLE WITH TRAINED DOULAS IN EACH OF THOSE COUNTIES.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

260,000.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY TWO

PEDALS TRANSITION TO HUB - IMPLEMENTS THE PEDALS PROGRAM IN ONONDAGA COUNTY AND PROVIDES TECHNICAL SUPPORT IN ESTABLISHING A COORDINATING HUB FOR THE PEDALS PROGRAM FOR LOCAL IMPLEMENTATION.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 2

282,567.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY THREE

FELLOWS COHORT 10 - HEALTH LEADERSHIP - THROUGH THIS PROGRAM, THE FOUNDATION WORKS TO DEVELOP AND SUPPORT DIVERSE, HIGHLY SKILLED, COLLABORATIVE LEADERS IN WESTERN AND CENTRAL NEW YORK. THE 18-MONTH FELLOWSHIP FOCUSES ON COLLABORATIVE LEADERSHIP, INSIDE AND ACROSS ORGANIZATIONS, AND PROMOTES DEEP UNDERSTANDING OF FIVE CORE COMPETENCIES: PERSON-CENTERED CARE, CONTINUOUS QUALITY IMPROVEMENT, WORKING THROUGH INTER-DISCIPLINARY TEAMS, USE OF INFORMATICS AND EVIDENCE-BASED OUTCOMES.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 3

258,846.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY FOUR

CO-CREATING WELL BEING - RECOGNIZES THAT TRAUMA AND TOXIC STRESS CAN LEAD TO CHALLENGES THAT CAN NEGATIVELY IMPACT CHILDHOOD DEVELOPMENT, SCHOOL READINESS, MENTAL AND PHYSICAL HEALTH AND OVERALL WELL-BEING. USING HUMAN-CENTERED DESIGN, GRANTEEES DEVELOP PROJECTS THAT INCREASE ACCESS, AVAILABILITY AND UPTAKE OF TRAUMA INFORMED SERVICES THAT FOCUS ON RESILIENCE AND WELLBEING FOR CHILDREN, FAMILIES AND PROVIDERS.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 4

287,304.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DIANE OYLER
726 EXCHANGE STREET, SUITE 518
BUFFALO, NY 14210

TELEPHONE NUMBER

(716)852-3030

FORM AND CONTENT OF APPLICATIONS

NO SET FORM

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES VARY BASED ON THE PROJECT. SEE FOUNDATION WEBSITE AT
WWW.HFWCNY.ORG FOR ADDITIONAL INFORMATION

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION PROVIDES GRANTS FOR THE PURPOSE OF IMPROVING THE HEALTH AND
HEALTH CARE ACROSS WESTERN AND CENTRAL NEW YORK WITH A SPECIAL FOCUS ON
YOUNG CHILDREN, OLDER ADULTS, AND THE SYSTEMS SERVING THEM. (SEE THE
FOUNDATION'S WEBSITE AT WWW.HFWCNY.ORG FOR ADDITIONAL INFORMATION)

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
28	FURNITURE-(2)4DR LATERAL FILES	11/06/02	SL	.000		16	734.				734.	734.		0.	734.
29	FILE CABINET	04/08/03	SL	.000		16	580.				580.	580.		0.	580.
30	BOOKCASES	08/01/03	SL	.000		16	366.				366.	366.		0.	366.
41	LEASEHOLD IMPROVEMENTS-LARKIN	03/29/07	SL	.000		16	12,427.				12,427.	12,427.		0.	12,427.
43	8 CHAIRS (KNOLL)	06/02/10	SL	.000		16	3,557.				3,557.	3,557.		0.	3,557.
44	4 RECTANGULAR TABLES	06/02/10	SL	.000		16	777.				777.	777.		0.	777.
48	SYRACUSE IMPROVEMENT	12/20/10	SL	.000		16	20,000.				20,000.	20,000.		0.	20,000.
49	BUFFALO IMPROVEMENTS	12/20/10	SL	.000		16	56,566.				56,566.	56,566.		0.	56,566.
50	OFFICE FURNITURE - BUFFALO	12/21/10	SL	.000		16	8,833.				8,833.	8,833.		0.	8,833.
55	VIDEO CONFERENCING EQUIPMENT - BUFFALO	04/08/11	SL	.000		16	47,194.				47,194.	47,194.		0.	47,194.
65	VIDEO CONFERENCE UPGRADE	05/31/12	SL	.000		16	7,105.				7,105.	7,105.		0.	7,105.
67	ERGONOMIC CHAIRS & OFFICE FURNITURE	07/16/12	SL	.000		16	6,264.				6,264.	6,264.		0.	6,264.
68	VIDEO 190 - UPGRADE TO CONFERENCE ROOM	07/02/12	SL	.000		16	467.				467.	467.		0.	467.
69	MONITORS AND PROJECTOR	08/22/12	SL	.000		16	1,518.				1,518.	1,518.		0.	1,518.
70	FURNITURE	08/22/12	SL	.000		16	830.				830.	830.		0.	830.
71	SIGN IN FRONT OFFICE	09/14/12	SL	.000		16	3,150.				3,150.	3,150.		0.	3,150.
75	RE/FE SOFTWARE	01/01/13	SL	.000		16	45,453.				45,453.	45,453.		0.	45,453.
76	GE SOFTWARE	01/01/13	SL	.000		16	42,545.				42,545.	42,545.		0.	42,545.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
79	GE IMPLEMENTATION	01/01/13	SL	.000		16	3,555.				3,555.	3,555.		0.	3,555.
82	PRESIDENT'S OFFICE GUEST CHAIRS	08/12/13	SL	.000		16	1,075.				1,075.	1,075.		0.	1,075.
83	POLYCOM - SYRACUSE	08/01/13	SL	.000		16	959.				959.	959.		0.	959.
84	POLYCOM - BUFFALO	08/01/13	SL	.000		16	1,457.				1,457.	1,457.		0.	1,457.
85	DELL SERVER	08/01/13	SL	.000		16	4,903.				4,903.	4,903.		0.	4,903.
93	BUFFALO OFFICE EXPANSION 2014	07/15/14	SL	.000		16	82,478.				82,478.	78,354.		0.	78,354.
94	BUFFALO OFFICE FURNITURE	08/01/14	SL	.000		16	23,721.				23,721.	22,337.		0.	22,337.
96	TERMINAL SERVER	10/17/14	SL	.000		16	6,615.				6,615.	6,615.		0.	6,615.
98	REPLACEMENT UPS	12/23/14	SL	.000		16	950.				950.	950.		0.	950.
99	COMPUTER AND TWO MONITORS	01/14/15	SL	.000		16	1,077.				1,077.	1,077.		0.	1,077.
101	COMPUTER - PRESIDENTS OFFICE	05/01/15	SL	.000		16	770.				770.	770.		0.	770.
102	LOGITECH HD PRO WEBCAMS	07/01/15	SL	.000		16	783.				783.	783.		0.	783.
107	OFFICE ART PROJECT	12/31/15	SL	.000		16	11,353.				11,353.	11,353.		0.	11,353.
108	SYRACUSE OFFICE FURNITURE	12/08/15	SL	.000		16	9,167.				9,167.	9,167.		0.	9,167.
109	LCO BUFFALO OFFICE PAINTING	01/01/16	SL	.000		16	1,260.				1,260.	1,260.		0.	1,260.
110	HP PROBOOK 655 G1 15.6" NOTEBOOK	05/01/16	SL	.000		16	834.				834.	834.		0.	834.
111	HP 2012 230 W DOCKING STATION	05/31/16	SL	.000		16	236.				236.	236.		0.	236.
112	LOCKING BOOKCASE	05/01/16	SL	.000		16	258.				258.	258.		0.	258.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
113	NETWORK SWITCH'S FOR ZULTYS PHONE SYSTEM	07/13/16	SL	.000		16	1,683.				1,683.	1,683.		0.	1,683.
114	ZULTYS VOIP PHONE SYSTEM	07/20/16	SL	.000		16	23,863.				23,863.	17,897.		0.	17,897.
115	HP PROBOOK 450 G3 15.6" TOUCHSCREEN NOTEBOOK	08/15/16	SL	.000		16	865.				865.	865.		0.	865.
116	LAPTOP AND DOCKING STATION	08/01/16	SL	.000		16	1,030.				1,030.	1,030.		0.	1,030.
117	HFWCNY HALL SIGN	09/14/16	SL	.000		16	1,005.				1,005.	1,005.		0.	1,005.
118	FIVE DRAWER FILE CABINET	10/14/16	SL	.000		16	1,053.				1,053.	1,053.		0.	1,053.
119	DELL OPTIPLEX 3040 DESKTOP COMPUTER	01/01/17	SL	.000		16	1,129.				1,129.	1,129.		0.	1,129.
120	PRO BOOK (HP) DOCKING STATION/MONITORS	02/20/17	SL	.000		16	1,801.				1,801.	1,801.		0.	1,801.
121	FURNITURE FOR PRESIDENTS OFFICE	05/01/17	SL	.000		16	10,408.				10,408.	6,939.		0.	6,939.
122	4 - VARICHAIRS	10/01/17	SL	.000		16	762.				762.	681.		0.	681.
123	8 - VARIDESKS	10/01/17	SL	.000		16	5,166.				5,166.	4,612.		0.	4,612.
124	RICOH COLOR COPIER	02/01/18	SL	.000		16	8,905.				8,905.	5,269.		0.	5,269.
125	SMALL TRAVEL LAPTOP - PRESIDENT	02/26/18	SL	.000		16	1,680.				1,680.	1,680.		0.	1,680.
126	BROTHER PRINTER - PRESIDENTS OFFICE	02/26/18	SL	.000		16	380.				380.	380.		0.	380.
127	5 - DOCKING STATIONS	02/26/18	SL	.000		16	1,493.				1,493.	1,493.		0.	1,493.
128	5-DELL LAPTOPS _ PROGRAM TEAM	02/26/18	SL	.000		16	6,795.				6,795.	6,795.		0.	6,795.
129	SONIC WALL	03/01/18	SL	.000		16	1,607.				1,607.	1,607.		0.	1,607.
130	VP OF FINANCE COMPUTER	08/14/18	SL	.000		16	1,334.				1,334.	1,334.		0.	1,334.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
131	OFFICE MANAGER COMPUTER	08/14/18	SL	.000		16	1,334.				1,334.	1,334.		0.	1,334.
132	GRANTS MANAGER COMPUTER	08/14/18	SL	.000		16	1,333.				1,333.	1,333.		0.	1,333.
133	VP OF FINANCE - MONITORS	08/14/18	SL	.000		16	488.				488.	488.		0.	488.
134	OFFICE MANAGER - MONITORS	08/14/18	SL	.000		16	488.				488.	488.		0.	488.
135	GRANTS MANAGER - MONITORS	08/30/18	SL	.000		16	488.				488.	488.		0.	488.
136	SERVER OPERATING SYSTEM_MS OFFICE LICENSES	08/14/18	SL	.000		16	499.				499.	499.		0.	499.
137	SYRACUSE OFFICE PAINTING	09/01/18	SL	.000		16	4,300.				4,300.	4,300.		0.	4,300.
138	DELL LAPTOP CUSTOM BUILT	10/22/18	SL	.000		16	1,567.				1,567.	1,567.		0.	1,567.
139	DELL DOCKING STATION	10/22/18	SL	.000		16	295.				295.	295.		0.	295.
140	RICOH COPY MACHINE	01/24/19	SL	.000		16	5,936.				5,936.	2,968.		0.	2,968.
141	SYRACUSE OFFICE FURNITURE - 2019	01/09/19	SL	.000		16	11,416.				11,416.	5,709.		0.	5,709.
142	RICOH PROJECTOR	04/12/19	SL	.000		16	1,525.				1,525.	1,525.		0.	1,525.
143	2 - VARICHAIRS	05/01/19	SL	.000		16	390.				390.	260.		0.	260.
144	HP PROBOOK 455R	08/16/19	SL	.000		16	742.				742.	742.		0.	742.
145	HP DOCKING STATION	08/16/19	SL	.000		16	239.				239.	239.		0.	239.
146	2 - 24" DELL MONITORS	08/16/19	SL	.000		16	472.				472.	472.		0.	472.
147	CONFERENCE ROOM LAPTOP	09/15/19	SL	.000		16	739.				739.	739.		0.	739.
148	SONIC WALL NETWORK FIREWALL	12/31/19	SL	.000		16	880.				880.	880.		0.	880.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
149	UBITQUITI EDGESWITCH	02/13/20	SL	.000		16	999.				999.	999.		0.	999.
150	USER UPGRADE TO ZULTYS PHONE SYSTEM	03/23/20	SL	.000		16	932.				932.	357.		0.	357.
151	HOME WORKSTATION	07/30/20	SL	.000		16	3,753.				3,753.	3,753.		0.	3,753.
152	MONITOR FOR ASSET 151	07/30/20	SL	.000		16	710.				710.	426.		0.	426.
153	LAPTOP K OLDEN	07/30/20	SL	.000		16	1,704.				1,704.	1,704.		0.	1,704.
154	PC, MONITOR, DOCK - DOFA	04/01/21	SL	.000		16	1,474.				1,474.	1,351.		0.	1,351.
155	PC, DOCK, KEYBOARD - PROGMGR	06/01/21	SL	.000		16	1,452.				1,452.	1,251.		0.	1,251.
156	BUF CONF RM AV EQUIP	11/01/21	SL	.000		16	30,883.				30,883.	13,382.		0.	13,382.
157	BUF 2 OUTLETS CONF RM AV EQUIP	11/01/21	SL	.000		16	880.				880.	191.		0.	191.
158	SYR CONF RM AV EQUIP	02/01/22	SL	.000		16	8,995.				8,995.	3,448.		0.	3,448.
159	NEW SERVER EQUIP	02/01/22	SL	.000		16	9,098.				9,098.	5,813.		0.	5,813.
160	COMPUTER DFA	02/01/22	SL	.000		16	977.				977.	624.		0.	624.
161	DSKTPS - PRES, EXEC ASST	03/01/22	SL	.000		16	2,722.				2,722.	1,664.		0.	1,664.
162	PC COMM CON MGR	08/01/22	SL	.000		16	1,155.				1,155.	546.		0.	546.
163	LAPTPS/DOCKS VP PRGS, SR PRG OFFCR, 2 SYR PRG OFFCRS	12/01/22	SL	.000		16	5,978.				5,978.	2,158.		0.	2,158.
164	FIREWALL UPGRADE BUF/SYR	07/01/23	SL	.000		16	2,750.				2,750.	457.		0.	457.
165	BPP FILING LATERAL	12/01/23	SL	.000		16	990.				990.	8.		0.	8.
	* TOTAL 990-PF PG 1 DEPR						589,359.				589,359.	524,020.		0.	524,020.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						585,619.			0.	585,619.	523,555.			523,555.
	ACQUISITIONS						3,740.			0.	3,740.	465.			465.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						589,359.			0.	589,359.	524,020.			524,020.
	ENDING ACCUM DEPR											524,020.			
	ENDING BOOK VALUE											65,339.			