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

2014

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014, or tax year beginning Aug 1, 2014, and ending Jul 31, 2015

Name of foundation Fan Fox & Leslie R. Samuels Foundation, Inc.		A Employer identification number 13-3124818						
Number and street (or P O box number if mail is not delivered to street address) 275 Madison Avenue		B Telephone number (see instructions) (212) 239-3030						
City or town, state or province, country, and ZIP or foreign postal code New York NY 10016		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☐ Section 4947(a)(1) nonexempt charitable trust	☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
☐ Section 4947(a)(1) nonexempt charitable trust	☒ Section 501(c)(3) exempt private foundation	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 177,830,258.	J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)	☒ Cash	☐ Accrual	☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Ck ☒ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	87,964.	87,964.		
4 Dividends and interest from securities	985,744.	985,744.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,779,843.	L-6a Stmt		
b Gross sales price for all assets on line 6a	13,905,456.			
7 Capital gain net income (from Part IV, line 2)		9,936,888.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
Share of Partnership Inc-See Sched	10,669,030.	1,916,635.16		
12 Total Add lines 1 through 11.	13,522,581.	12,929,231.		
13 Compensation of officers, directors, trustees, etc.	908,100.	102,251.00		683,000.
14 Other employee salaries and wages	258,470.	14,772.		243,698.
15 Pension plans, employee benefits	327,629.	49,470.		278,159.
16a Legal fees (attach schedule) L-16a Stmt.	1,080.	108.		972.
b Accounting fees (attach sch) L-16b Stmt.	29,000.	2,900.		26,100.
c Other prof fees (attach sch) L-16c Stmt.	774,843.	774,843.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	304,622.			
19 Depreciation (attach sch) and depletion				
20 Occupancy	193,206.	19,321.		173,885.
21 Travel, conferences, and meetings	6,442.	644.		5,798.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	90,229.	9,023.		81,206.
24 Total operating and administrative expenses Add lines 13 through 23	2,893,621.	1,096,181.		1,492,818.
25 Contributions, gifts, grants paid	7,874,337.			7,874,337.
26 Total expenses and disbursements Add lines 24 and 25	10,767,958.	1,096,181.		9,367,155.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,754,623.			
b Net investment income (if negative, enter -0-)		11,831,050.		
c Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE AND EXPENSES

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	17,724.	13,455.	13,455.
	2 Savings and temporary cash investments	4,832,004.	887,504.	887,504.
	3 Accounts receivable Less: allowance for doubtful accounts			
	4 Pledges receivable Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	65,509,952.	56,125,631.	71,115,663.
	c Investments — corporate bonds (attach schedule)	1,722,238.	1,063,658.	1,063,659.
	11 Investments — land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	68,621,473.	85,367,780.	104,749,977.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
LIABILITIES	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	140,703,391.	143,458,028.	177,830,258.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	140,703,391.	143,458,028.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	140,703,391.	143,458,028.	
	31 Total liabilities and net assets/fund balances (see instructions)	140,703,391.	143,458,028.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	140,703,391.
2	Enter amount from Part I, line 27a	2	2,754,623.
3	Other increases not included in line 2 (itemize)	3	14.
4	Add lines 1, 2, and 3	4	143,458,028.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	143,458,028.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Securities — see schedule attached		P	Various	Various
b Capital Gain Dividends				
c Class Action Lawsuits				
d Share of Partnerships				
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 13,905,456.		12,113,728.	1,791,728.
b			21,231.
c			88,644.
d			8,035,285.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,791,728.
b			21,231.
c			88,644.
d			8,035,285.
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	9,936,888.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	[]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	7,633,198.	177,793,751.	0.042933
2012	7,303,114.	166,112,089.	0.043965
2011	9,124,468.	161,064,409.	0.056651
2010	9,134,959.	165,199,266.	0.055297
2009	8,105,807.	156,755,083.	0.051710

2 Total of line 1, column (d)	2	0.250556
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050111
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	177,980,388.
5 Multiply line 4 by line 3	5	8,918,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118,311.
7 Add lines 5 and 6.	7	9,037,086.
8 Enter qualifying distributions from Part XII, line 4	8	9,367,155.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	118,311.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	118,311.
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	118,311.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	317,038.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	317,038.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	198,727.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 118,312. Refunded	11	80,415.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a 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 General Instruction T		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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY — New York		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>www.samuels.org</u>				
14	The books are in care of <u>Alexandra Francis</u> Telephone no. <u>(212) 239-3030</u>			
Located at <u>350 Fifth Ave., Suite 4301, New York, NY</u> ZIP + 4 <u>10118</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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

5 a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6 b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule Attached				
		908,100.	170,121.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lauren Weisenfeld 169 E. 69th Street, New York NY 10021	Deputy Director, Healthy Aging Program 30.00	110,752.	30,695.	0.
Alexandra Francis 733 Bryant St., Rahway NJ 07065	Controller 40.00	99,273.	40,818.	0.

Total number of other employees paid over \$50,000

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Balestra Capital, Ltd. 58 West 40th Street, 12th Floor New York NY 10018	Investment Consulting	330,000.
Bares Capital Management, Inc. 221 West 6th Street, Suite 1225 Austin TX 78701	Investment Management Fees	95,405.
Landseer Advisors LLC 58 West 40th Street, 12th Floor New York NY 10018	Investment Consulting	330,000.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	175,242,428.
b	Average of monthly cash balances	1 b	5,448,321.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	180,690,749.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	180,690,749.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,710,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	177,980,388.
6	Minimum investment return. Enter 5% of line 5	6	8,899,019.

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

1	Minimum investment return from Part X, line 6	1	8,899,019.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	118,311.
b	Income tax for 2014. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	118,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,780,708.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,780,708.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,780,708.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	9,367,155.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,367,155.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	118,311.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,248,844.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BAA

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,780,708.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			7,137,831.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 0.				
b From 2010 0.				
c From 2011 0.				
d From 2012 0.				
e From 2013 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 9,367,155.				
a Applied to 2013, but not more than line 2a			7,137,831.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				2,229,324.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions 0.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,551,384.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 0.				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9:				
a Excess from 2010 0.				
b Excess from 2011 0.				
c Excess from 2012 0.				
d Excess from 2013 0.				
e Excess from 2014 0.				

BAA

Form 990-PF (2014)

Part XIV Private Operating Foundations (see instructions and Part VII-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 2014, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Joseph C. Mitchell
275 Madison Avenue, 31st Floor
New York, NY 10016 (212) 239-3030

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

No prescribed form

c Any submission deadlines

The Performing Arts Program has quarterly deadlines the first of March, June, September and December. The Healthy Aging Program has no deadlines.

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

Generally restricted to NYC performing arts and social service and healthcare programs for the elderly of NYC

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Schedule Attached	NONE	All Public	Various	7,874,337.
Total				3 a 7,874,337.
b Approved for future payment See Schedule Attached		All Public	Various	3,841,000.
Total				3 b 3,841,000.

Part XVI-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 (See instructions.)
		(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			14	87,964.	
4	Dividends and interest from securities			14	985,744.	
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					
8	Gain or (loss) from sales of assets other than inventory . . .			18	1,779,843.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a	Partnership Income	331200, 339900, 511000, 51112, 721110	538,364.	14	10,119,867.	
b	Income Adjustment by Partnership			14	10,799.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		538,364.		12,984,217.	
13	Total. Add line 12, columns (b), (d), and (e)					13,522,581.

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

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

[illegible]

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2014

Name Fan Fox & Leslie R. Samuels Foundation, Inc.	Employer Identification Number 13-3124818
---	---

Asset Information:

Description of Property: <u>Securities - See Schedule attached</u>	
Date Acquired: . <u>Various</u>	How Acquired: _____
Date Sold: . . . <u>Various</u>	Name of Buyer: _____
Sales Price: . . <u>13,905,456.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>12,113,728.</u>
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . <u>1,791,728.</u>	Accumulation Depreciation: _____
Description of Property: <u>Capital Gain Dividends</u>	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . <u>21,231.</u>	Accumulation Depreciation: _____
Description of Property: <u>Class Action Lawsuits</u>	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . <u>88,644.</u>	Accumulation Depreciation: _____
Description of Property: <u>Adjustment for Outside Basis Gain/Loss in Sold Investments</u>	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . <u>-121,760.</u>	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: . . _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: . . _____	Valuation Method: _____
Total Gain (Loss): . . _____	Accumulation Depreciation: _____

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/15

ID# 13-3124818

Other Income (Page 1, line 11)

ID#	(A) Total Income	(B) Ordinary Income	(C) Business Income Subject to UBIT	(D) Capital Gain Income	(E) Book-Tax Differences	(F) Non Taxable Unrealized Income	(G) Foreign Tax Paid	(H) Non Taxable Adjustments
Share of Partnership income -								
J H Whitney III, LP	-114,254	-1,050		-113,204				
J H Whitney IV, LP	0							
J H Whitney V, LP	-1,025,335	295,313		2,138,857	572	-3,460,077		
J H Whitney VI, LP	0							
J H Whitney VI APHM AIV, LP	247,730	-37,170			246	284,854		
J H Whitney VII, LP	13,055	-425	785			12,685		
American Securities Partners III, LP	51,437	-10,228			121,437	-59,772		
ASP III Alternative Investment, LP	101,898	5,437	230,606	341,345	-90	-475,361	-39	
American Securities Partners IV, LP	47,531	50,001		26,326	-38,719	9,923		
ASP IV Alternative Investment, LP	-43,034	-2	-5,622		5,620	-43,030		
American Securities Partners V, LP	156,740	620,575		1,872,866	14,131	-2,350,832		
ASP V Alternative Investment, LP	-8,427	-14,148		9,116	8,499	-72,776		-92
American Securities Partners VI, LP	354,568	-36,837	60,974	59,839	44,542	287,024		
Stirling American Property V-C, LP	-39,585	-39,585			-367,703	-29,489		
NB Distressed Opportunities Fund C (Offshore) LP	98-0581299	-35,335			46,918			-137
Ment Energy Partners H, LP	45-0826721	483,419			324,470			
Level Equity Growth Partners I LP	45-1030152	210,590		-33,998				
LEGP I AIV (B) LP	80-0877348	516,074		297,705		350,792		-32
Stockbridge Fund, LP	20-8051601	512,716	-76,805	652,112	-145,244			
Highbrook Income Property Fund, LP	45-3180625	401,214		411,959				
Highbrook II	46-4676647	-9,790						
Davidson Kempner Institutional Partners LP	13-3597020	196,097		93,692		-21,727	-558	
AVI Value Fund, LLC	20-1163030	-128,695		141,820	25,719	-586,924	-19,562	
Holt Distressed Property Fund, 2010, LP	27-3301572	888,920	-122	122,065	-36,288	848,079		-147
Holt Distressed Property Fund (Parallel 1) 2010, LP	27-3301621	93,312	1,922	8,503	-12,023	65,611		-60
Holt Opportunity Fund, 2013, LP	37-1739728	53,758	-29,207	-2,255	18,545	167,533		
Holt Opportunity Fund (Parallel 1) 2013, LP	35-2484310	252,806	-59,440		2,617	327,735		
Merced Partners III, LP	27-2122861	268,483	4,367	264,390		159,183		18,084
Merced Partners III (Cayman), LP	27-4335879	24,418				-164,635		
Kuemper Holdings, LLC - Merced	30-0788816	139,001	-21,476		160,329		-373	
Snow Lake China Fund, Ltd	27-1489483	840,892		1,343,508		-63,351		
Fir Tree International Value Fund (USTE), L P	FOREIGNUS	-107,921				-111,193		
Navilas Fund, LP	20-2267080	-1,561,982	757,807	3,788		-2,302,777		-107
Cedar Rock Capital Partners, LLC	98-0425858	503,342		58,188		311,430	-7,333	-6,645
Congruent Credit Opportunities Fund II, LP	45-4094937	125,143	12,243	18,704		-214,391	-11	-65
CrossHarbor Institutional Partners II, LP	27-4335021	-48,071	-337,668	178,921		125,746	-1,518	
Kane Street Long LP	80-0926241	305,707		141,038		-644		
Perry Creek Capital Fund I LP	47-1233748	-20,638	-18,325		-1,669	-3,385	-176	
Poplar Point Capital Partners LP	46-0773601	-6,286			-3,962	288		
Roundshield 1 Co-Invest 1, LP	98-1185395	19,861	23,535					
	0							

Partnership increase per K-1's

Less

Unrealized Income (F)

(A) Net Partnership Income (Loss) - to Part 1, line 11a	
(B) Total Ordinary Income	1,946,205
(C) Total UBIT Income (Loss) - to Form 990-T	538,364
(D) Total Capital Gain Income (Loss) - to Part IV, line 1b	8,035,285
(E) Reversal of amounts included in Ordinary Income (Col B) but not on books	167,947
(F) Total Non-Taxable Unrealized Income (Mark-to-Market)	
(G) Total Foreign Tax Paid - Deduct from Ordinary Income	-7,009,671
(H) Non-taxable adjustments	-29,570
(B) Total Other Income subject to excise tax - to Part 1, line 11b	1,916,635
	10,789

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Excise Taxes	300,000.			
State Taxes	4,622.			
Total	304,622.			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Insurance	13,407.	1,341.		12,066.
Computers, Incl. Maint.	28,862.	2,886.		25,976.
Telephone	7,097.	710.		6,387.
Dues, Subscriptions & Books	7,658.	766.		6,892.
Postage	3,263.	326.		2,937.
Miscellaneous	29,942.	2,994.		26,948.
Total	90,229.	9,023.		81,206.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ellenoff Grossman & Schole LLP	Legal Services	1,080.	108.		972.
Total		1,080.	108.		972.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO Seidman	Annual Audit	18,000.	1,800.		16,200.
Withum Smith + Brown	Tax Return Preparation and Review	11,000.	1,100.		9,900.
Total		29,000.	2,900.		26,100.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deutsche Bank	Custody Fees	15,128.	15,128.		
Landseer Advisors LLC	Investment Consulting	330,000.	330,000.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Balestra Capital Ltd	Investment Consulting	330,000.	330,000.		
Valmor Private Capital Partners, L.P.	Plat entry fee	4,310.	4,310.		
Bares Capital Management, Inc.	Investment Management Fees	95,405.	95,405.		
Total		<u>774,843.</u>	<u>774,843.</u>		

Realized Capital Gains Year Ended 7/31/15

The Fan Fox and Leslie R. Samuels Foundation, Inc.

ID# 13-3124818

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/14/14	POST	BARES.PF	Post Holdings Inc	06/18/13	215	9,669.56	8,072.00	-1,597.56
08/14/14	POST	BARES PF	Post Holdings Inc.	06/19/13	81	3,645.43	3,041.08	-604.35
08/14/14	POST	BARES PF	Post Holdings Inc.	06/25/13	19	854.11	713.34	-140.77
08/15/14	POST	BARES PF	Post Holdings Inc	06/25/13	342	15,373.96	12,631.22	-2,742.74
08/15/14	POST	BARES PF	Post Holdings Inc	06/26/13	185	8,303.73	6,832.68	-1,471.05
08/15/14	POST	BARES.PF	Post Holdings Inc	06/27/13	327	14,680.04	12,077.22	-2,602.82
08/15/14	POST	BARES PF	Post Holdings Inc.	07/17/13	624	29,127.32	23,046.43	-6,080.89
08/15/14	POST	BARES.PF	Post Holdings Inc.	07/18/13	86	4,038.80	3,176.27	-862.53
08/15/14	POST	BARES PF	Post Holdings Inc.	07/19/13	388	18,234.45	14,330.15	-3,904.30
08/15/14	POST	BARES PF	Post Holdings Inc.	07/22/13	22	1,034.22	812.53	-221.69
08/15/14	POST	BARES PF	Post Holdings Inc	07/23/13	786	37,783.65	29,029.64	-8,754.01
08/18/14	POST	BARES.PF	Post Holdings Inc.	07/23/13	319	15,334.58	11,891.26	-3,443.32
08/18/14	POST	BARES.PF	Post Holdings Inc	07/24/13	359	17,454.19	13,382.33	-4,071.86
08/19/14	POST	BARES PF	Post Holdings Inc.	07/24/13	323	15,703.90	12,238.01	-3,465.90
08/19/14	POST	BARES.PF	Post Holdings Inc.	07/25/13	517	25,284.40	19,588.39	-5,696.01
08/19/14	POST	BARES.PF	Post Holdings Inc.	07/26/13	1,868	91,540.59	70,775.83	-20,764.76
08/19/14	POST	BARES PF	Post Holdings Inc	07/29/13	307	15,008.74	11,631.79	-3,376.95
08/19/14	POST	BARES PF	Post Holdings Inc.	09/23/13	196	8,578.51	7,426.16	-1,152.35
08/20/14	POST	BARES PF	Post Holdings Inc.	09/23/13	1,093	47,838.31	41,453.40	-6,384.91
08/20/14	POST	BARES.PF	Post Holdings Inc	10/15/13	447	17,378.91	16,953.04	-425.87
08/20/14	POST	BARES PF	Post Holdings Inc	10/16/13	86	3,421.06	3,261.66	-159.40
08/21/14	POST	BARES PF	Post Holdings Inc	10/16/13	1,862	74,069.99	70,706.59	-3,363.40
08/22/14	EXBD	BARES.PF	Corporate Executiv	08/26/10	191	5,474.27	12,694.44	7,220.17
08/22/14	POST	BARES.PF	Post Holdings Inc.	10/16/13	200	7,955.96	7,457.83	-498.13
08/22/14	POST	BARES.PF	Post Holdings Inc.	10/25/13	616	25,473.82	22,970.13	-2,503.69
08/22/14	POST	BARES.PF	Post Holdings Inc	10/28/13	165	6,883.04	6,152.71	-730.33
08/25/14	POST	BARES.PF	Post Holdings Inc.	10/28/13	392	16,352.44	14,327.76	-2,024.68
08/25/14	POST	BARES.PF	Post Holdings Inc.	10/29/13	184	7,704.28	6,725.27	-979.01
08/25/14	POST	BARES.PF	Post Holdings Inc.	04/23/14	304	16,477.50	11,111.32	-5,366.18
08/26/14	POST	BARES.PF	Post Holdings Inc.	04/23/14	66	3,577.35	2,373.54	-1,203.81
08/26/14	POST	BARES.PF	Post Holdings Inc.	04/24/14	871	47,133.99	31,323.52	-15,810.47
08/26/14	POST	BARES.PF	Post Holdings Inc.	04/25/14	494	26,764.23	17,765.58	-8,998.65
09/26/14	VBIRX	VANG.PF	Short-Term Bond I	08/19/10	81,315.5386	4,076,263.11	4,000,000.00	-76,263.11
10/02/14	LBOD.SF	INV.PF	LB Offshore Divers	02/17/09	1,804.64	1,804.64	2,432.62	627.98
10/06/14	EXBD	BARES.PF	Corporate Executiv	08/26/10	2,629	75,350.03	155,561.59	80,211.56
10/10/14	EGER	INV PF	Egerton Capital Eu	08/02/12	2,458.89	515,426.17	1,001,933.88	486,507.71
10/15/14	PAH	BARES.PF	Platform Specialty	02/21/14	5	87.52	135.00	47.48
10/16/14	EXBD	BARES.PF	Corporate Executiv	08/26/10	1,359	38,950.44	80,523.59	41,573.15
10/16/14	EXBD	BARES.PF	Corporate Executiv	08/26/10	1,182	33,877.42	69,072.54	35,195.12
10/16/14	RLD	BARES PF	Reald Inc Com	10/16/12	2,359	21,222.98	26,290.95	5,067.97
10/16/14	RLD	BARES.PF	Reald Inc Com	10/16/12	415	3,733.59	4,574.20	840.61
10/22/14	EXBD	BARES.PF	Corporate Executiv	08/26/10	165	4,729.08	9,870.06	5,140.98
10/23/14	EXBD	BARES PF	Corporate Executiv	08/26/10	462	13,241.43	27,325.91	14,084.48
10/24/14	EXBD	BARES PF	Corporate Executiv	08/26/10	495	14,187.24	29,609.20	15,421.96
10/24/14	EXBD	BARES.PF	Corporate Executiv	04/30/14	296	19,718.69	17,705.71	-2,012.98
10/24/14	PAH	BARES.PF	Platform Specialty	02/21/14	419	7,334.43	10,873.15	3,538.72
10/27/14	EXBD	BARES.PF	Corporate Executiv	04/30/14	364	24,248.66	21,725.01	-2,523.65
10/27/14	PAH	BARES.PF	Platform Specialty	02/21/14	723	12,655.83	18,830.91	6,175.08
10/28/14	EXBD	BARES.PF	Corporate Executiv	04/30/14	281	18,719.43	16,738.60	-1,980.83

Realized Capital Gains Year Ended 7/31/15

The Fan Fox and Leslie R. Samuels

ID# 13-3124818

2

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/28/14	PAH	BARES PF	Platform Specialty	02/21/14	667	11,675.57	17,409.79	5,734.22
10/29/14	EXBD	BARES.PF	Corporate Executiv	04/30/14	195	12,990.35	11,841.47	-1,148.88
10/29/14	PAH	BARES PF	Platform Specialty	02/21/14	622	10,887.86	16,177.18	5,289.32
10/30/14	EXBD	BARES.PF	Corporate Executiv	04/30/14	264	17,586.94	15,698.83	-1,888.11
10/31/14	EXBD	BARES PF	Corporate Executiv	04/30/14	3	199.85	176.78	-23.07
12/05/14	CRMT	BARES.PF	America's Car-Mar	09/10/13	120	4,926.37	6,482.26	1,555.89
12/05/14	MIDD	BARES.PF	The Middleby Corp	05/18/11	99	2,845.01	9,523.79	6,678.78
12/08/14	CRMT	BARES.PF	America's Car-Mar	09/10/13	129	5,295.85	6,980.87	1,685.02
12/08/14	MIDD	BARES PF	The Middleby Corp	05/18/11	335	9,627.04	31,866.31	22,239.27
12/09/14	CRMT	BARES PF	America's Car-Mar	09/10/13	186	7,635.88	9,790.82	2,154.94
12/09/14	MIDD	BARES.PF	The Middleby Corp	05/18/11	1,011	29,053.55	97,454.81	68,401.26
12/10/14	CRMT	BARES.PF	America's Car-Mar	09/10/13	215	8,826.42	11,207.25	2,380.83
12/10/14	MIDD	BARES.PF	The Middleby Corp	05/18/11	842	24,196.92	81,880.00	57,683.08
12/11/14	MIDD	BARES PF	The Middleby Corp	05/18/11	313	8,994.82	30,037.86	21,043.04
12/11/14	PZZA	BARES PF	Papa John's Int'l, I	08/27/14	498	19,664.53	27,152.00	7,487.47
12/12/14	PZZA	BARES PF	Papa John's Int'l, I	08/27/14	289	11,411.74	15,961.78	4,550.04
12/12/14	PZZA	BARES.PF	Papa John's Int'l, I	08/28/14	300	11,818.83	16,569.32	4,750.49
12/15/14	PZZA	BARES.PF	Papa John's Int'l, I	08/28/14	290	11,424.87	16,034.62	4,609.75
12/15/14	PZZA	BARES PF	Papa John's Int'l, I	08/29/14	94	3,703.50	5,197.43	1,493.93
12/15/14	PZZA	BARES PF	Papa John's Int'l, I	08/29/14	158	6,253.96	8,736.10	2,482.15
12/16/14	PZZA	BARES PF	Papa John's Int'l, I	08/29/14	563	22,284.66	31,346.19	9,061.53
12/16/14	PZZA	BARES.PF	Papa John's Int'l, I	09/05/14	89	3,541.92	4,955.26	1,413.34
12/17/14	PZZA	BARES PF	Papa John's Int'l, I	09/05/14	491	19,540.28	27,506.24	7,965.96
12/17/14	PZZA	BARES PF	Papa John's Int'l, I	09/08/14	73	2,911.49	4,089.52	1,178.03
12/18/14	PZZA	BARES PF	Papa John's Int'l, I	09/08/14	868	34,618.79	48,286.38	13,667.59
12/19/14	PZZA	BARES PF	Papa John's Int'l, I	09/08/14	88	3,509.74	4,860.44	1,350.70
12/19/14	PZZA	BARES.PF	Papa John's Int'l, I	09/09/14	204	8,131.05	11,267.38	3,136.33
12/22/14	PZZA	BARES PF	Papa John's Int'l, I	09/09/14	722	28,777.55	39,735.26	10,957.71
12/23/14	PZZA	BARES.PF	Papa John's Int'l, I	09/09/14	285	11,359.56	15,719.40	4,359.84
12/23/14	PZZA	BARES PF	Papa John's Int'l, I	09/10/14	210	8,409.37	11,582.72	3,173.35
12/26/14	PZZA	BARES PF	Papa John's Int'l, I	09/10/14	375	15,016.73	20,686.49	5,669.77
12/29/14	MIDD	BARES PF	The Middleby Corp	05/18/11	586	16,840.14	58,214.94	41,374.81
12/29/14	MIDD	BARES PF	The Middleby Corp	05/20/11	85	2,307.99	8,444.15	6,136.16
12/29/14	PZZA	BARES PF	Papa John's Int'l, I	09/10/14	115	4,605.13	6,359.46	1,754.33
12/29/14	PZZA	BARES PF	Papa John's Int'l, I	09/11/14	260	10,415.52	14,377.92	3,962.39
12/29/14	PZZA	BARES PF	Papa John's Int'l, I	09/11/14	351	14,060.96	19,591.12	5,530.16
12/29/14	PZZA	BARES PF	Papa John's Int'l, I	10/15/14	223	8,919.44	12,446.78	3,527.34
12/30/14	MIDD	BARES PF	The Middleby Corp	05/20/11	161	4,371.60	16,098.80	11,727.20
12/30/14	PZZA	BARES PF	Papa John's Int'l, I	10/15/14	68	2,719.83	3,778.53	1,058.70
12/30/14	PZZA	BARES PF	Papa John's Int'l, I	10/16/14	145	5,800.30	8,057.15	2,256.85
12/31/14	MIDD	BARES PF	The Middleby Corp	05/20/11	162	4,398.75	16,203.38	11,804.63
01/01/15	ROSEM	INV PF	Rosemawr Internat	11/30/11	808.0116	808,011.60	1,000,000.00	191,988.40
01/13/15	ABOF	INV.PF	Abrams Bison Offs	08/31/10	512.5052	780,841.89	1,500,000.00	719,158.11
01/23/15	MIDD	BARES PF	The Middleby Corp	05/20/11	295	8,010.08	28,707.41	20,697.33
01/26/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	560	15,205.57	54,558.92	39,353.35
01/27/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	480	13,033.34	47,054.94	34,021.60
01/28/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	205	5,566.32	19,929.66	14,363.34
01/28/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	97	2,633.82	9,274.97	6,641.15
01/29/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	348	9,449.17	33,675.60	24,226.43

Realized Capital Gains Year Ended 7/31/15

The Fan Fox and Leslie R. Samuels

ID# 13-3124818

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/29/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	389	10,562.44	37,202.79	26,640.35
01/30/15	MIDD	BARES.PF	The Middleby Corp	05/20/11	50	1,357.64	4,754.86	3,397.22
01/30/15	MIDD	BARES.PF	The Middleby Corp	09/26/11	498	11,525.75	47,358.41	35,832.66
02/05/15	MIDD	BARES.PF	The Middleby Corp	09/26/11	62	1,434.93	5,897.59	4,462.66
02/06/15	MIDD	BARES.PF	The Middleby Corp	09/26/11	374	8,655.88	36,305.18	27,649.30
02/09/15	MIDD	BARES.PF	The Middleby Corp	09/26/11	393	9,095.62	37,911.63	28,816.01
02/10/15	MIDD	BARES.PF	The Middleby Corp	09/26/11	131	3,031.87	12,710.55	9,678.67
02/10/15	MIDD	BARES.PF	The Middleby Corp	09/27/11	360	8,132.20	34,929.74	26,797.54
03/11/15	ASPIV LS	INV PF	ASP IV Lakeside C	08/01/08	86,268	86,268.00	86,268.00	0.00
03/26/15	ATU	BARES.PF	Actuant Corp CL A	02/14/13	261	7,809.90	6,338.53	-1,471.37
03/26/15	ATU	BARES.PF	Actuant Corp CL A	02/26/13	742	22,390.52	18,019.88	-4,370.64
03/27/15	ATU	BARES.PF	Actuant Corp CL A	02/26/13	2,541	76,676.96	61,531.22	-15,145.74
03/30/15	ATU	BARES.PF	Actuant Corp CL A	02/26/13	94	2,836.53	2,284.36	-552.18
03/30/15	ATU	BARES.PF	Actuant Corp CL A	02/27/13	763	23,086.63	18,542.16	-4,544.47
03/30/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	647	19,525.30	15,723.17	-3,802.12
03/30/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	918	27,703.59	22,076.76	-5,626.83
03/31/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	1,892	57,097.15	45,053.56	-12,043.59
03/31/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	1,505	45,418.19	35,671.00	-9,747.19
04/08/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	433	13,067.16	10,469.53	-2,597.63
04/08/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	53	1,580.76	1,281.49	-299.27
04/09/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	11	328.08	268.26	-59.82
04/09/15	ATU	BARES.PF	Actuant Corp CL A	02/28/13	603	18,370.58	14,705.64	-3,664.94
04/09/15	ATU	BARES.PF	Actuant Corp CL A	03/06/13	710	21,535.22	17,315.09	-4,220.13
04/10/15	ATU	BARES.PF	Actuant Corp CL A	03/06/13	1,705	51,714.87	41,381.30	-10,333.57
04/13/15	ATU	BARES.PF	Actuant Corp CL A	03/06/13	825	25,023.32	19,828.10	-5,195.22
04/15/15	ATU	BARES.PF	Actuant Corp CL A	03/06/13	339	10,282.31	8,177.31	-2,105.00
04/15/15	ATU	BARES.PF	Actuant Corp CL A	03/07/13	458	13,932.31	11,047.81	-2,884.50
04/16/15	ATU	BARES.PF	Actuant Corp CL A	03/07/13	597	18,160.68	14,356.39	-3,804.29
04/17/15	ATU	BARES.PF	Actuant Corp CL A	03/07/13	732	22,267.37	17,638.02	-4,629.35
04/17/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	638	23,509.53	15,373.02	-8,136.51
04/20/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	2,025	74,618.82	50,161.77	-24,457.05
04/21/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	629	23,177.89	15,432.04	-7,745.85
04/22/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	396	14,592.12	9,525.09	-5,067.03
04/23/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	1,069	39,391.37	25,803.58	-13,587.79
04/24/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	54	1,989.84	1,296.29	-693.55
04/27/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	767	28,263.03	18,449.69	-9,813.34
04/28/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	1,144	42,155.03	27,667.02	-14,488.01
04/28/15	ATU	BARES.PF	Actuant Corp CL A	01/22/14	308	11,349.43	7,454.88	-3,894.55
04/28/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	1,189	43,946.39	28,778.73	-15,167.66
04/29/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	220	8,131.38	5,300.18	-2,831.20
04/29/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	1,220	45,092.18	29,459.17	-15,633.01
04/30/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	691	25,539.91	16,686.03	-8,853.88
04/30/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	42	1,552.35	1,008.81	-543.54
05/08/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	14	517.45	336.74	-180.71
05/18/15	ATU	BARES.PF	Actuant Corp CL A	01/23/14	286	10,570.79	6,975.10	-3,595.69
05/18/15	ATU	BARES.PF	Actuant Corp CL A	12/04/14	1,210	34,910.44	29,510.03	-5,400.41
05/18/15	ATU	BARES.PF	Actuant Corp CL A	12/23/14	532	14,842.32	12,974.66	-1,867.67
05/19/15	ATU	BARES.PF	Actuant Corp CL A	12/23/14	517	14,423.84	12,782.02	-1,641.82
05/19/15	ATU	BARES.PF	Actuant Corp CL A	01/07/15	364	9,818.79	8,999.33	-819.46

Realized Capital Gains Year Ended 7/31/15

The Fan Fox and Leslie R. Samuels

ID# 13-3124818

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/20/15	ATU	BARES.PF	Actuant Corp CL A	01/07/15	179	4,828.47	4,323.18	-505.29
05/20/15	ATU	BARES.PF	Actuant Corp CL A	01/08/15	1,133	30,116.50	27,364.06	-2,752.45
05/21/15	ATU	BARES.PF	Actuant Corp CL A	01/08/15	163	4,332.74	3,955.43	-377.30
05/21/15	ATU	BARES.PF	Actuant Corp CL A	01/09/15	703	18,089.88	17,059.32	-1,030.56
05/21/15	ATU	BARES.PF	Actuant Corp CL A	01/12/15	462	11,710.82	11,211.10	-499.72
05/21/15	ATU	BARES.PF	Actuant Corp CL A	01/13/15	202	5,043.70	4,901.82	-141.87
05/22/15	ATU	BARES.PF	Actuant Corp CL A	01/13/15	156	3,895.13	3,794.75	-100.38
05/22/15	ATU	BARES.PF	Actuant Corp CL A	01/15/15	544	13,245.58	13,232.99	-12.59
05/22/15	ATU	BARES.PF	Actuant Corp CL A	01/21/15	1,150	26,332.81	27,974.15	1,641.34
05/26/15	ATU	BARES.PF	Actuant Corp CL A	01/21/15	1	22.90	24.34	1.44
07/09/15	DORM	BARES.PF	Dorman Products I	03/13/15	306	13,957.85	14,439.02	481.17
07/09/15	DORM	BARES.PF	Dorman Products I	03/16/15	8	367.59	377.49	9.90
07/09/15	DORM	BARES.PF	Dorman Products I	03/18/15	675	31,018.68	31,850.77	832.10
07/21/15	VBIRX	VANG.PF	Short-Term Bond I	08/19/10	47,619.048	509,047.62	500,000.00	-9,047.62
07/23/15	VBIRX	VANG.PF	Short-Term Bond I	08/19/10	85,714.286	916,285.72	900,000.00	-16,285.72
07/27/15	DORM	BARES.PF	Dorman Products I	03/18/15	12	551.44	556.79	5.34
07/27/15	DORM	BARES.PF	Dorman Products I	03/19/15	143	6,570.43	6,635.02	64.59
07/27/15	RLD	BARES.PF	Reald Inc Com	10/16/12	851	7,656.11	10,380.05	2,723.94
07/27/15	RLD	BARES.PF	Reald Inc Com	10/17/12	1,971	17,384.42	24,041.22	6,656.80
07/28/15	DORM	BARES.PF	Dorman Products I	03/19/15	174	7,994.80	8,229.67	234.87
07/28/15	DORM	BARES.PF	Dorman Products I	03/30/15	811	39,024.35	38,357.81	-666.54
07/28/15	DORM	BARES.PF	Dorman Products I	03/31/15	329	15,852.44	15,560.69	-291.75
07/28/15	VBIRX	VANG.PF	Short-Term Bond I	08/19/10	161,750.714	1,729,115.13	1,700,000.00	-29,115.13
Gr. Total						12,113,728.23	13,905,456.48	1,791,728.25

THE FAN FOX AND LESLIE R. SAMUELS FOUNDATION, INC.
HOLDINGS AT 7/31/2015

F/Y/E 07/31/2015

ID# 13-312-4818

Corporate Bonds

				<u>Cost</u>		<u>Market Value</u>	<u>Unrealized G/L</u>
7/31/2015 CB	SAP III	SAP III REAL ESTATE	241,506 9300	241,506 93	100 0013	241,510 00	3 07
7/31/2015 CB	SAP IV	SAP IV Real Estate Funding	822,151 0000	822,151 00	99 9998	822,149 00	(2 00)
Total Corporate Bonds				1,063,657.93		1,063,659.00	

Corporate Stocks

				<u>Cost</u>		<u>Market Value</u>	<u>Unrealized G/L</u>
7/31/2015 CS	ASPIV LS	ASP IV Lakeside Cayman Blocke	69,748 0900	69,748 09	0 9460	65,981 00	(3,767 09)
7/31/2015 CS	ASPIV LT	ASP IV Liberty Tire Blocker Inc	257,999 0000	257,999 00	0 0859	22,165 00	(235,834 00)
7/31/2015 CS	AWAY	Homeaway Inc	20,002 0000	567,806 26	30 0400	600,860 08	33,053 82
7/31/2015 CS	CFX	Colfax Corp Com	29,473 0000	1,078,697 71	38 1400	1,124,100 22	45,402 51
7/31/2015 CS	CRMT	Ameca's Car-Mart, Inc Com	9,365 0000	404,261 42	46 2600	433,224 90	28,963 48
7/31/2015 CS	DORM	Dorman Products Inc	2,474 0000	117,286 89	52 7800	130,577 72	13,290 83
7/31/2015 CS	ECOL	US Ecology Inc Com	13,797 0000	520,351 83	45 8900	633,144 33	112,792 50
7/31/2015 CS	HARFUN	Harbor Fund II, LP	1,004,252 8800	1,004,252 88	1 5380	1,544,555 00	540,302 10
7/31/2015 CS	HEI-A	Heico Corp New Cl A	16,196 0000	327,132 70	45 3600	734,650 56	407,517 86
7/31/2015 CS	ININ	Interactive Intelligence Group Cor	21,985 0000	925,522 23	41 4600	911,498 10	(14,024 13)
7/31/2015 CS	LBOD SPV	LB Offshore Diversified Arbitrage	13 2330	13,233 03	1,303 4077	17,248 04	4,015 01
7/31/2015 CS	PAH	Platform Specialty Products Corp	21,526 0000	420,232 79	23 2700	500,910 02	80,677 23
7/31/2015 CS	RLD	Reald Inc Com	62,888 0000	564,906 75	12 5500	789,244 40	224,337 65
7/31/2015 CS	VVO	Vanguard Emerging Market ETF	202,534 0000	8,334,667 57	38 3200	7,761,102 88	(573,564 69)
7/31/2015 MF	VBIRX	Short-Term Bond Index Adm Fun	1,035,753 5241	10,937,761 35	10 5200	10,896,127 07	(41,634 28)
7/31/2015 MF	VPADX	Pacific Stock Index Adm Fund 05	35,862 0782	2,318,094 35	75 1400	2,694,676 56	376,582 21
7/31/2015 PS	ABOF	Abrams Bison Offshore Fund Ltd	2,017 6711	3,074,080 26	2,757 6256	5,563,981 47	2,489,901 21
7/31/2015 PS	AKO	AKO European Long-Only Fund I	40,000 0000	4,000,000 00	136 2200	5,448,800 00	1,448,800 00
7/31/2015 PS	ALFL	Asia Landmark Fund Ltd	19,897 7450	4,000,000 00	206 3192	4,105,286 35	105,286 35
7/31/2015 PS	DKLTDOI	Davidson Kempner Long Term D	455,464 7900	455,464 79	7 2594	3,306,381 30	2,850,916 51
7/31/2015 PS	EGER	Egerton Capital European Fund f	13,543 5300	2,838,959 76	463 6404	6,279,328 00	3,440,368 24
7/31/2015 PS	JETCAP	Jet Capital Concentrated Offshor	2,668 1421	3,433,685 23	1,662 8760	4,436,789 46	1,003,104 23
7/31/2015 PS	MASON	Mason Capital, Ltd	2,014 8931	3,498,776 69	1,878 3247	3,784,623 48	285,846 79
7/31/2015 PS	ROSEM-1	Rosemawr International Ltd Clas	2,575 0172	2,760,017 00	1,341 9898	3,455,646 82	695,629 82
7/31/2015 PS	ROUND	Roundshield Fund 1, LP	958,927 5900	958,927 59	1 0276	985,370 00	26,442 41
7/31/2015 PS	SHEF	Sheffield International Partners L	3,243 7653	3,243,765 27	1,507 3195	4,889,390 71	1,645,625 44
Total Corporate Stocks				56,125,631.44		71,115,663.47	14,990,032.01
Grand Total Stocks and Bonds				57,189,289.37		72,179,322.47	14,990,032.01

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/15

ID# 13-3124818

Other Investments (Page 2, line 13)	Beg. of year Book Value	End of year Book Value	F M.V
Limited Partnership Interests:			
J. H. Whitney IV, LP	379,381	265,127	278,172
Whitney VI, LP	592,470	2,024,827	3,380,116
Whitney VI, LP - AIV	3,113	0	0
Whitney VII, LP	941,965	1,021,730	1,434,202
Whitney VII, LP - AIV	55,294	55,654	78,114
American Securities Partners III, LP	-119,753	-6,228	219,620
ASP III Alternative Investment, LP	-458,436	96,347	200,932
American Securities Partners IV, LP	260,661	247,512	199,524
ASP IV Alternative Investment, LP	54,627	54,623	105,658
American Securities Partners V, LP	1,688,694	1,717,691	4,965,333
ASP V Alternative Investment, LP	151,120	254,554	73,923
American Securities Partners VI, LP	2,756,997	3,212,603	4,735,308
Sterling American Property V-C, LP	3,727,817	3,538,856	3,396,665
NB Distressed Opportunities Fund C, LP	-245,168	-1,126,014	1,242,241
Davidson Kempner Institutional Partners LP	3,969,626	4,187,450	4,640,289
AVI Value Fund, LLC	5,381,897	0	0
Roundshield Fund I, LP	439,275	0	0
Roundshield Co-Invest	0	893,807	941,086
Merit Energy Partners H, LP	4,084,052	4,359,474	3,487,576
Level Equity Growth Partners I, LP	1,647,813	2,510,743	2,925,738
LEGP I AIV (B) LP	558,681	356,764	940,863
Stockbridge Fund, LP	4,201,030	3,713,746	6,649,011
Highbrook Income Property Fund, LP	3,921,517	4,186,363	5,115,074
Highbrook Income Property Fund II, LP	106,297	1,057,410	1,051,278
Holt Distressed Property Fund, 2010, LP	2,651,693	1,582,741	3,064,152
Holt Distressed Property Fund (Parallel 1) 2010, LP	844,436	1,072,137	1,389,305
Holt Opportunity Fund, 2013, LP	882,590	1,395,315	1,695,886
Holt Opportunity Fund (Parallel 1) 2013, LP	1,180,853	1,109,424	1,623,117
Merced Partners III, LP	4,475,619	3,073,104	4,819,730
Merced Partners III (Cayman), LP	694,687	150,074	included above
Kuemper Holdings, LLC - Merced	607,569	1,312,051	included above
Snow Lake China Fund, Ltd	5,373,600	6,277,843	6,947,515
Fir Tree International Value Fund (USTE), L P	3,351,876	3,355,148	5,167,993
Navitas Fund, L P	4,014,906	6,255,701	3,321,396
Cedar Rock Capital Partners, LLC	4,657,753	4,849,665	6,752,311
Congruent Credit Opportunities Fund II, LP	3,300,772	1,973,281	1,400,291
CrossHarbor Institutional Partners II, LP	2,486,163	1,967,504	2,899,780
Harbour III	0	294,083	251,734
Kane Street Long	0	5,429,961	6,597,103
Perry Creek Capital	0	254,553	239,542
Poplar Point Capital Partners	0	4,997,099	5,088,989
Tolis Investment	0	5,000,000	5,035,459
Rosemawr Capital II	0	1,498,905	1,530,142
Valinor	0	896,153	864,808
	68,621,487	85,367,780	104,749,977

THE FAN FOX AND LESLIE R. SAMUELS FOUNDATION, INC.

Form 990PF

Y/E 7/31/15

ID# 13-3124818

List of Officers and Directors

Name and Address	Title and Time	Compensation	Contrib to Employee Benefit Plans	Expense Account
Joseph C. Mitchell 194 Whitehall Boulevard Garden City, NY 11530	Managing Director 48 Hours per Week	\$393,000	\$56,921	None
Robert Marx 35 West 92nd Street, PHC New York, NY 10025	Director President 48 Hours per Week	\$286,000	\$50,106	None
Julio Urbina 19 Hillcrest Road Bronxville, NY 10708	Vice President Healthy Aging Program Director 40 Hours per Week	\$165,100	\$63,094	None
Michael L. Ziegler, Esq 70 Haven Ave, Apt 4 C NY NY 10032	Director Secretary 53 Hours per Year	\$16,000	None	None
Marvin A. Kaufman 8078 Laurel Ridge Court Delray Beach, FL 33446	Director 53 Hours per Year	\$16,000	None	None
Jacqueline M. Taylor 2884 Coleridge Road Cleveland Heights, OH 44118	Director 53 Hours per Year	\$16,000	None	None
Joseph W. Polisi 42 Fairway Avenue Rye, NY 10580	Director Chairman 53 Hours per Year	\$16,000	None	None
		<u>\$908,100</u>	<u>\$170,121</u>	<u>None</u>

The Fan Fox and Leslie R. Samuels Foundation

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<u>Name</u>	<u>Address</u>	<u>Title</u>	<u>Amount</u>
Aaron Davis Hall, Inc	The Gatehouse 150 Convent Avenue New York, NY 10031	General operating support for fiscal year 2015	\$20,000 00
Afro Latin Jazz Alliance	c/o Harlem School of the Arts 645 St Nicholas Avenue, Suite 109 New York, NY 10030	Support for the 2014-2015 New York City season	\$10,000 00
Alliance of Resident Theatres/New York, Inc	520 Eighth Avenue, Suite 319 New York, NY 10018-8906	General operating support for fiscal year 2015	\$30,000 00
Alvin Ailey Dance Foundation, Inc	405 West 55th Street New York, NY 10019-4402	Support for the New Works Fund in the 2014-2015 season	\$40,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 4th Floor New York, NY 10017	Palliative Care for Advanced Dementia Training and Implementation	\$27,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 4th Floor New York, NY 10017	Palliative Care for Advanced Dementia Training and Implementation	\$17,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 4th Floor New York, NY 10017	Advancing the Practice of Dementia Capable Palliative Care	\$81,000 00
American Academy of Arts and Sciences	Norton's Woods 136 Irving Street Cambridge, MA 02138-1996	General funding	\$1,000 00
American Academy of Hospice and Palliative Medicine	8735 W Higgins Road, Suite 300 Chicago, IL 60631	Fellowships in Hospice and Palliative Medicine Event	\$5,000 00
American Composers Orchestra, Inc	244 West 54th Street, Suite 805 New York, NY 10019-5515	General operating support for the 2015 New York City season	\$10,000 00
Animal Protection Society of Durham	2117 E Club Blvd Durham, NC 27704	General funding	\$50 00
Apollo Theater Foundation, Inc	253 West 125th Street New York, NY 10027	General operating support for the fiscal year 2015 presenting season	\$20,000 00
Armitage Foundation, Ltd	9 N Moore St, #4 New York, NY 10013	Support for the 2014-2015 NYC season of Armitage Gone! Dance	\$10,000 00
Arts in the Armed Forces	PO Box 20687 Brooklyn, NY 11202	General operating support	\$2,500 00
Arts in the Armed Forces	PO Box 20687 Brooklyn, NY 11202	General funding	\$4,000 00
Arts Resources in Collaboration, Inc	70 East 10th Street, Suite 19D New York, NY 10003	Support for EYE ON DANCE in 2014-15	\$3,500 00

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Asia Society	725 Park Avenue New York, NY 10021-5088	Support for the 2014-2015 New York performing arts season	\$10,000 00
Atlantic Theater Company	76 9th Avenue, Suite 537 New York, NY 10011	Support for the 2014-2015 season	\$17,500 00
Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	Support for the 2015 New York season	\$15,000 00
Ballet Theatre Foundation, Inc	The Peter T. Joseph Studios At the Lawrence A. Wien Center for Dance & Theater 890 Broadway New York, NY 10003-1278	General operating support for the New York City seasons in fiscal year 2015	\$70,000 00
Bang on a Can, Inc	80 Hansen Place, Suite 701 Brooklyn, NY 11217	Support for the 2014-2015 season in New York City	\$12,500 00
Bargemusic, Ltd	Fulton Ferry Landing Brooklyn, NY 11201	Support for the 2014-2015 season	\$15,000 00
Baryshnikov Arts Center, Inc	450 W. 37th Street, Suite 501 New York, NY 10018	Support for the 2014 season	\$12,500.00
Beth Morrison Projects	666 Ocean Avenue, Suite D1 Brooklyn, NY 11226	General operating support for the 2014-2015 New York City season	\$7,500 00
Big Apple Circus Ltd	One Metrotech Center, 3rd Floor Brooklyn, NY 11201-3949	General operating support for the New York City 2015 season	\$20,000 00
Boca Raton Regional Hospital, Inc	800 Meadows Road Boca Raton, FL 33486	General funding	\$25,000.00
Branderis University	Waltham, MA 02254-9110	Support for the Heller School	\$250 00
BRIC Arts Media Bklyn, Inc	647 Fulton Street Brooklyn, NY 11217	Support for 2014 Celebrate Brooklyn programming	\$10,000 00
Bridgehampton Chamber Music Associates, Inc	850 Seventh Avenue, Suite 700 New York, NY 10019	General funding	\$5,000 00
Bronx Opera Company, Inc	5 Minerva Place, 2J Bronx, NY 10468	Support for the 2015 New York City season	\$10,000 00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	Support for the 2015 Spring Season	\$200,000 00
Brooklyn Public Library	10 Grand Army Plaza Brooklyn, NY 11238-5619	Creative Aging	\$14,000 00

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Burden Center for the Aging, Inc	1484 First Avenue New York, NY 10075	Volunteer Services Expansion Program	\$51,000 00
Calpulli Mexican Dance Company	80-09 35th Ave E12 Jackson Heights, NY 11372	General funding	\$250 00
Calvary Hospital, Inc	1740 Eastchester Road Bronx, NY 10461	Palliative Home Care Pilot Project	\$22,000.00
Calvary Hospital, Inc	1740 Eastchester Road Bronx, NY 10461	Dawn Greene Hospice	\$73,000 00
Care for the Homeless	30 East 33rd Street, 5th Floor New York, NY 10016	General funding	\$1,500 00
Carnegie Hall Society, Inc	881 Seventh Avenue New York, NY 10019-3210	Support for the 2014-2015 season	\$200,000 00
Carnegie Hall Society, Inc	881 Seventh Avenue New York, NY 10019-3210	Support for the 2015-2016 season	\$200,000 00
Casita Maria, Inc	928 Simpson Street Bronx, NY 10459	General funding	\$5,000 00
Catholic Managed Long Term Care Inc	1432 Fifth Avenue New York, NY 10026	Carmel Richmond PACE Center	\$90,000 00
Center for Hearing and Communication	50 Broadway, 6th Floor New York, NY 10004	Center for Hearing and Aging	\$63,000 00
Center for Traditional Music and Dance, Inc	32 Broadway, Room 1314 New York, NY 10004-1625	General operating support for 2014-2015	\$15,000 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	Support for the 2014-2015 New York City season	\$120,000 00
Charley's Fund	635 Main Street, Suite 3 Great Barrington, MA 01230	General funding	\$200 00
Chez Bushwick	304 Boerum St #23 Brooklyn, NY 11206	General operating support in 2014-2015	\$7,500 00
Children's Hospital Foundation at Westchester Medical Center, Inc	100 Woods Road Taylor Pavilion, Suite C3 Valhalla, NY 10595	General funding, in support of Brooklyn Benedikt in the "Go the Distance" Walk and Family Fun Day	\$25 00
City Parks Foundation	830 Fifth Avenue New York, NY 10065	General operating support	\$5,000.00
Cobble Hill Health Center, Inc	380 Henry Street Brooklyn, NY 11201	Using Technology to Reduce Avoidable Hospital Admissions by Implementing a Virtual Physician Service in the Nursing Home	\$76,000.00

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Concert Artists Guild, Inc	850 Seventh Avenue, PH-A New York, NY 10019	Support for the 2014-2015 New York City season	\$12,500 00
Concerts in Motion	341 W 38th Street Ste 501 New York, NY 10018	Self-Sustaining Fundraising Model	\$22,250 00
Concerts in Motion	341 W 38th Street Ste 501 New York, NY 10018	Self-Sustaining Fundraising Model	\$22,250 00
Corporation for Supportive Housing	61 Broadway, Suite 2300 New York, NY 10006	Creating Quality Supportive Housing for Aging Tenants	\$60,000 00
Council on Foundations, Inc	2121 Crystal Drive, Suite 700 Arlington, VA 22202	General funding	\$5,000 00
CSC Repertory Ltd	136 East 13th Street New York, NY 10003	General operating support in the 2014- 15 season	\$12,500 00
Da Capo Chamber Players, Inc	215 West 90th Street, #1G New York, NY 10024	Support for the 2014-2015 New York City season	\$7,500 00
Dance Continuum, Inc	120 West 28th Street, Studio 4L New York, NY 10001	Support for the 2015 New York season	\$5,000 00
Dance Service New York City, Inc	218 E 18th St, 4th Floor New York, NY 10003-3694	General operating support in fiscal year 2013-2014	\$10,000 00
Dances For A Variable Population	560 Riverside Dr Apt 9K New York, NY 10027	Movement Speaks	\$19,000 00
Danspace Project, Inc	St Mark's Church in-the-Bowery 131 East 10th Street New York, NY 10003	Support for the 2014-2015 season	\$20,000 00
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	Support for the 2014-2015 season in New York	\$45,000 00
Doctors Without Borders USA, Inc	333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	General funding	\$100 00
DOROT, Inc	171 West 85th Street New York, NY 10024	Outreach to Vulnerable Seniors in our Community	\$55,000 00
Early Music Foundation, Inc	10 West 68th Street New York, NY 10023	Support for the 2014-2015 New York City season	\$10,000 00
Elaine Kaufman Cultural Center- Lucy Moses School for Music and Dance	129 West 67th Street New York, NY 10023	Support for the 2014-2015 Merkin Concert Hall season	\$12,500 00
Elevator Repair Service Theater, Inc	47 Great Jones Street, 3rd Fl New York, NY 10012	General operating support for the 2015- 2016 New York City season	\$7,500 00

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Ensemble Signal, Inc	15 Mathews St #204 Rochester, NY 14607	General funding	\$2,500 00
Ensemble Studio Theatre, Inc	549 West 52nd Street New York, NY 10019	General operating support for 2014-2015	\$5,000 00
Ethel's Foundation for the Arts	132 E 43rd Street #213 New York, NY 10017	General operating support for the 2014-2015 season in New York City	\$7,500 00
Fiji Theater Company, Inc	47 Great Jones Street New York, NY 10012	Support for the 2014-2015 New York City season	\$10,000 00
Fiji Theater Company, Inc	47 Great Jones Street New York, NY 10012	Support for the 2015-2016 New York City season	\$10,000 00
Flea Theatre, Inc	41 White Street New York, NY 10013	Support for the 2014-2015 season	\$10,000 00
Flushing Council on Culture and the Arts	137-35 Northern Boulevard Flushing, NY 11354	Support for the 2014-2015 Presenting Season	\$10,000 00
Fordham University	Graduate School of Social Service 113 West 60th Street New York, NY 10023	ISC Evaluation	\$27,000 00
Fordham University	Graduate School of Social Service 113 West 60th Street New York, NY 10023	Palliative Care Fellows	\$25,500 00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	General support for 2014	\$4,000 00
French American Cultural Exchange	972 Fifth Avenue New York, NY 10021	Support for the Theatre du Soleil's development of upcoming stage productions	\$20,000 00
Girls Write Now, Inc	247 West 37th Street, Suite 1800 New York, NY 10018	General funding	\$100 00
Girls Write Now, Inc	247 West 37th Street, Suite 1800 New York, NY 10018	General funding	\$300 00
Gotham Chamber Opera, Inc	410 West 42nd Street New York, NY 10036	Support for the 2014-2015 season	\$10,000 00
Grantmakers in Aging, Inc	2001 Jefferson Davis Highway, Suite 504 Arlington, VA 22202	Support for the October 2015 Annual Conference	\$5,000 00
Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	Renewal of membership	\$2,500 00
Greenwich Country Day School	Development Office PO Box 623 Greenwich, CT 06836-0623	General support	\$1,000 00

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Haleakala, Inc	512 West 19th Street New York, NY 10011	Support of the fiscal year 2015 season	\$12,500 00
Hartley House	413 West 46th Street New York, NY 10036	Home Outreach Program for Elders (HOPE)	\$12,500 00
Health Advocates for Older People, Inc	708 Third Avenue, 6th Floor New York, NY 10017	Therapeutic Home Modifications	\$20,000 00
Heifer Project International	Attn Corporate Matching Gifts 1 World Avenue Little Rock, AR 72202	General funding	\$170 00
Heifer Project International	Attn Corporate Matching Gifts 1 World Avenue Little Rock, AR 72202	General funding	\$50 00
Home for Contemporary Theatre and Art, Ltd	145 Avenue of the Americas New York, NY 10013-1548	Support for the 2014-2015 season	\$17,500 00
House Foundation for the Arts, Inc	260 West Broadway, Suite #2 New York, NY 10013	General operating support for NYC activities in fiscal year 2015	\$10,000 00
Icahn School of Medicine at Mount Sinai	One Gustave L. Levy Place Box 1070 New York, NY 10029-6574	Transforming Primary Care for Older Adults	\$15,000 00
Icahn School of Medicine at Mount Sinai	One Gustave L. Levy Place Box 1070 New York, NY 10029-6574	Nurse Practitioner-led Co-Management Program	\$19,000 00
Icahn School of Medicine at Mount Sinai	One Gustave L. Levy Place Box 1070 New York, NY 10029-6574	Community Paramedicine	\$67,000 00
International Contemporary Ensemble Foundation, Inc	4306 Third Avenue, Fourth Floor Brooklyn, NY 11232	Support for the 2014-2015 season in New York City	\$15,000 00
Irish Repertory Theatre Company, Inc	132 West 22nd Street New York, NY 10011	Support for the 2014-2015 season	\$10,000 00
Isabella Geriatric Center	515 Audubon Avenue New York, NY 10040	Isabella's Partnership with PHI A Skills- Based Approach to Person-Centered Care	\$15,000 00
Japan Society, Inc	333 East 47th Street New York, NY 10017	Support for the 2014-2015 Performing Arts season	\$10,000 00
Jazz at Lincoln Center, Inc	3 Columbus Circle, 12th Fl. New York, NY 10019	Support for the 2014-2015 New York City season	\$115,000 00
Jewish Community Center of Staten Island	1466 Manor Road Staten Island, NY 10314	Bridge to Care	\$13,000 00
Jewish Home Lifecare, Harry & Jeanette Weinberg Campus, Bronx	120 West 106th Street New York, NY 10025-3797	Geriatric Substance Abuse Recovery Program	\$125,000 00

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Jewish Home Lifecare, Harry & Jeanette Weinberg Campus, Bronx	120 West 106th Street New York, NY 10025-3797	Delirium Prevention Program	\$21,000 00
Jewish Home Lifecare, Harry & Jeanette Weinberg Campus, Bronx	120 West 106th Street New York, NY 10025-3797	Geriatric Substance Abuse Recovery Program	\$67,000 00
Joan & Sanford I. Weill Medical College of Cornell University	525 East 68th Street New York, NY 10065	Mental Health Needs Assessment and Services for Elderly Crime Victims	\$98,000 00
Joan & Sanford I. Weill Medical College of Cornell University	525 East 68th Street New York, NY 10065	Improving Healthcare for People Aging With HIV	\$76,000 00
Jose Limon Dance Foundation	307 West 38th Street, Suite 1414 New York, NY 10018	Support for the 2014 New York season	\$7,500 00
Jose Limon Dance Foundation	307 West 38th Street, Suite 1414 New York, NY 10018	Support for the 2015 New York season	\$7,500 00
Joyce Theater Foundation, Inc.	175 8th Avenue New York, NY 10011	Support for New York City-based dance companies during the 2014-2015 season	\$100,000 00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	Support for the 2014-2015 fourth-year drama repertory performances	\$80,000 00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	Support for the 2015-2016 fourth-year drama repertory performances	\$80,000 00
La MaMa Experimental Theater Club, Inc.	74A East 4th Street New York, NY 10003	General operating support for the 2014-2015 season	\$20,000 00
Lawyers Alliance for New York	171 Madison Avenue, 6th Floor New York, NY 10016	General funding	\$2,500 00
Lenox Hill Hospital	100 East 77th Street New York, NY 10075	Post-graduate Fellowship in Hospice and Palliative Medicine	\$45,000 00
Lifeforce in Later Years, Inc.	PO Box 250402 New York, NY 10025	Restricted Aging Grant (Year 3)	\$3,000.00
Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza New York, NY 10023-6583	Support for staged work in the 2015 season of the Mostly Mozart Festival	\$60,000 00
Local Initiatives Support Corporation	501 Seventh Avenue, Fl. 7 New York, NY 10018	Bedford-Stuyvesant Aging Improvement District (AID)	\$27,000 00
Local Initiatives Support Corporation	501 Seventh Avenue, Fl. 7 New York, NY 10018	Bedford-Stuyvesant Aging Improvement District (AID)	\$11,000 00
Long Term Care Community Coalition	One Penn Plaza, Suite 6252 New York, NY 10119	Planning Grant	\$3,300 00

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Long Term Care Community Coalition	One Penn Plaza, Suite 6252 New York, NY 10119	Engaging and Educating Nursing Home Residents, Families, and Representatives to Achieve Sustained Improvement in Dementia Care and Quality of Life	\$34,000 00
Lutheran Medical Center	150 55th Street Brooklyn, NY 11220	Developing a Culturally-Competent, Interdisciplinary Palliative Care Program	\$80,000 00
Mabou Mines Development Foundation, Inc	PO Box 777 Peter Stuyvesant Station New York, NY 10009	Support for the 2014-2015 New York City season	\$5,000 00
Maimonides Medical Center	4802 Tenth Avenue Brooklyn, NY 11219	Safe at Home Program	\$22,000 00
Maimonides Medical Center	4802 Tenth Avenue Brooklyn, NY 11219	General funding	\$20,000 00
Making Books Sing Inc	340 East 46th Street New York, NY 10017	General operating support	\$1,000 00
Manhattan Class Company, Inc	231 West 29th Street, Suite 303 New York, NY 10001	Support for the 2014-2015 New York City season	\$5,000 00
Manhattan School of Music	120 Claremont Avenue New York, NY 10027-4698	Support for the 2015-16 Professional Music Theater Ensemble production	\$25,000 00
Manhattan Theatre Club, Inc	311 West 43rd Street, 8th Floor New York, NY 10036	Support for the Artistic Development Program in 2014-2015	\$40,000 00
Martha Graham Center of Contemporary Dance, Inc	55 Bethune Street New York, NY 10014	Support for 2015 New York season activities	\$15,000 00
Ma-Yi Filipino Theatre Ensemble, Inc	520 Eighth Avenue, Suite 309 New York, NY 10018	Support for the 2014-2015 season	\$10,000 00
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	General funding	\$3,000 00
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	Met Escapes	\$20,000.00
Metropolitan Opera Association, Inc	Lincoln Center New York, NY 10023	Support for the 2013-14 production of Jules Massenet's "Werther"	\$200,000 00
Metropolitan Opera Association, Inc	Lincoln Center New York, NY 10023	Support for the 2013-14 production of Jules Massenet's "Werther"	\$200,000 00
Mettawee Theatre Company, Inc	463 West Street, #D405 New York, NY 10014	Support for the 2014 NYC performances of "The Dancing Fox: Wisdom Tales of the Middle East"	\$7,500 00

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Mint Theater Company, Inc	311 West 43rd Street, Suite 307 New York, NY 10036	Support for the 2014-2015 season	\$10,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Collaborative Behavioral Care in Community Primary Care Practices: An Academic Medical Center - Community Physician Partnership	\$106,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Geriatric Neurology Center	\$97,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Geriatric Neurology Center	\$78,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	Prime Time	\$36,000.00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	General funding	\$3,000 00
Music at the Anthology, Inc	260 W Broadway, Suite 5 New York, NY 10013	Support for the 17th annual Festival of New Music in April 2015	\$10,000 00
Music at the Anthology, Inc	260 W Broadway, Suite 5 New York, NY 10013	Support for the 18th annual Festival of New Music in April 2016	\$10,000 00
Music Before 1800, Inc	529 West 121st Street New York, NY 10027-5901	General operating support for 2014-2015	\$7,500 00
National Dance Institute, Inc	217 West 147th Street New York, NY 10039	General operating support	\$2,500 00
Naumburg Orchestral Concerts, Inc	300 Central Park West, 18H New York, NY 10024-1513	General operating support	\$2,500 00
New 42nd Street, Inc	229 West 42nd Street New York, NY 10036	General operating support for the New Victory Theatre 2014-2015 season	\$25,000 00
New Dramatists, Inc	424 West 44th Street New York, NY 10036	Support for the playwright development program in 2014-2015	\$10,000 00
New Music USA	90 John St #312 New York, NY 10038	General funding	\$2,500 00
New School	55 West 13th Street, Room 929 New York, NY 10011	Support for the New York String Orchestra Seminar at the Mannes School	\$5,000 00
New York and Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10065	Nursing and Social Work Champion Program	\$74,000.00
New York and Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10065	The Shiland-Maringer Fund for the Advancement of Adult ECMO	\$300 00

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New York Botanical Garden	200 Street + Southern Boulevard Bronx, NY 10458-5126	General funding	\$125 00
New York City Ballet, Inc	David H Koch Theater 20 Lincoln Center New York, NY 10023	Support for the 2014-2015 season in New York City	\$130,000 00
New York City Center, Inc	130 West 56th Street New York, NY 10019-3803	Support for the 2014 Fall for Dance Festival and the 2013-2014 season of Encores!	\$50,000 00
New York City Center, Inc	130 West 56th Street New York, NY 10019-3803	Support for the 2015 season of Encores! and the 2015 Fall for Dance Festival	\$50,000 00
New York Festival of Song, Inc	307 Seventh Avenue, Suite 1206 New York, NY 10001	Support for the 2014-2015 season in New York City	\$15,000 00
New York Legal Assistance Group, Inc	7 Hanover Square, 18th Floor New York, NY 10004	LegalHealth Project to Achieve Long Term Sustainability by Positioning Itself Strategically through DSRIP and other NY State Health Care Initiatives	\$90,000 00
New York Legal Assistance Group, Inc	7 Hanover Square, 18th Floor New York, NY 10004	The Montefiore Senior Advocacy Project	\$13,500 00
New York Public Library	Fifth Avenue and 42nd Street New York, NY 10018-2788	Support for the Theatre on Film and Tape Archive (TOFT) in Fiscal Year 2014	\$50,000 00
New York Public Library	Fifth Avenue and 42nd Street New York, NY 10018-2788	Support for the Theatre on Film and Tape Archive (TOFT) in Fiscal Year 2015	\$50,000 00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	Support for the 2013-2014 season	\$75,000 00
New York Theatre Workshop, Inc	79 East Fourth Street New York, NY 10003	Support for the 2014-2015 season	\$30,000 00
New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 433 First Avenue, 5th Floor New York, NY 10010	Healthy Aging Collaboration: A Social Ecology Model - Planning Phase	\$81,000 00
New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 433 First Avenue, 5th Floor New York, NY 10010	Phase II Expansion - Enhancing HHC Competencies to Care for Older Adults	\$20,000 00
New York University	726 Broadway, 5th Floor New York, NY 10003	Support for the Gallatin School of Individual Study	\$2,500 00
New York University	726 Broadway, 5th Floor New York, NY 10003	Living Legends. Inspiration and Education for the Next Generation of Health Professionals	(\$661 77)
New York University	550 First Avenue New York, NY 10016	Geriatric Palliative Care Clinic	\$87,000 00

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New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 433 First Avenue, 5th Floor New York, NY 10010	An Innovative Model of Diabetes Self- Management Education/Training to Improve Access, Availability, & Quality of Diabetes Care for Older Adults	(\$450 28)
New York Women's Foundation	39 Broadway, 23rd Floor New York, NY 10006	65+ Pilot	\$16,000 00
New York Youth Symphony, Inc	110 West 40th Street, Suite 1503 New York, NY 10018	General operating support for the 2014- 2015 New York City season	\$10,000 00
Noche Flamenca, Inc	168 West 86th St , Suite 9A New York, NY 10024	General operating support for the New York season during fiscal year 2015	\$10,000 00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	General funding improving outcomes for older adults with Cancer An Outpatient Collaborative Team Model for an Innovative Geriatric Oncology Program	\$3,000 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021		\$67,000 00
Open Channels NY, Inc	161A Christie Street Ground Floor New York, NY 10002-2885	Support for the 2014-2015 season	\$10,000 00
Orpheus Chamber Orchestra, Inc	490 Riverside Drive, 11th Floor New York, NY 10027-5788	Support for the orchestra's New York City season in 2014-2015	\$30,000 00
Pan Asian Repertory Theatre, Inc	520 8th Avenue, Suite 314 New York, NY 10018	General operating support for the 2014- 2015 season	\$10,000 00
Pan Asian Repertory Theatre, Inc	520 8th Avenue, Suite 314 New York, NY 10018	General operating support for the 2015- 2016 season	\$10,000 00
Paraprofessional Healthcare Institute, Inc	400 East Fordham Road, 11th Fl Bronx, NY 10458	Training Direct-Care Workers in Palliative Care Planning Grant	\$20,000 00
Parsons Dance Foundation, Inc	229 West 42nd Street, 8th Floor New York, NY 10036	General operating support for the 2014- 15 New York City season	\$10,000 00
Partners in Health	888 Commonwealth Ave , 3rd Fl Boston, MA 02215	General funding in honor of Abby Pound and Behrad Mahdi	\$350 00
Paul Taylor Dance Foundation, Inc	551 Grand St. New York, NY 10002-4282	Support for the 2014 New York season	\$40,000 00
Paul Taylor Dance Foundation, Inc	551 Grand St New York, NY 10002-4282	Support for the 2015 New York season	\$50,000 00
Pearl Theatre Company, Inc	555 W 42nd Street New York, NY 10036	Support for the 2014-2015 season	\$12,500 00
Performance Space 122, Inc	67 West St , Unit 315 Brooklyn, NY 11222	Support for the 2014-2015 season	\$20,000 00

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Philanthropy New York	1500 Broadway, 7th Floor New York, NY 10036	General funding	\$11,800 00
Philharmonic-Symphony Society of New York, Inc	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	Support for the 2015 performance of "Totentanz"	\$200,000 00
Philharmonic-Symphony Society of New York, Inc	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	Support for 2016 performance of "NY PHIL BIENNIAL"	\$200,000 00
pianoSonoma Music Festival	31 Tiemann Place #7 New York, NY 10027	General support	\$5,000 00
Pick Up Performance Company, Inc	440 W 34th Street, Unit 5B New York, NY 10001-2327	Support for the fiscal year 2014 programming season	\$10,000 00
Playwrights Horizons, Inc	416 West 42nd Street New York, NY 10036-6809	General operating support for the 2014- 2015 season	\$30,000 00
Playwrights Realm	520 Eighth Avenue, Suite 320 New York, NY 10018	General funding	\$5,000 00
Portland Chamber Music Festival	50 Market Street, #137 South Portland, ME 04106	General operating support	\$7,500.00
Pregones Touring Puerto Rican Theatre Collection, Inc	571-575 Walton Avenue Bronx, NY 10451	Support for the 2014-2015 New York City season	\$12,500 00
Primary Stages Company, Inc	307 W 38th Street, Suite 1510 New York, NY 10018	Support for the 2014-2015 season	\$10,000 00
Public Health Solutions	40 Worth Street, 5th Floor New York, NY 10013-2988	General funding	\$425 00
Queens Library Foundation	Queens Borough Public Library 89-11 Merrick Boulevard Jamaica, NY 11432	Expanding Access to Age Friendly Services	\$9,000 00
Rattlestick Productions, Inc	224 Waverly Place New York, NY 10014	Support for the 2014-2015 Mainstage Season	\$10,000 00
Riverdale Senior Center	2600 Netherland Avenue Bronx, NY 10463	Integrated Mental Health Services	\$21,000 00
Riverdale Senior Center	2600 Netherland Avenue Bronx, NY 10463	RMHA/RSS Integrated Services Program	\$20,000 00
Riverdale Senior Center	2600 Netherland Avenue Bronx, NY 10463	Integrated Mental Health Services	\$15,000 00
Riverside Symphony, Inc	225 West 99th Street New York, NY 10025-5014	Support for the 2014-2015 New York City season	\$12,500 00

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Riverstone Senior Life Services	99 Fort Washington Avenue New York, NY 10032	The Memory Center Saturday Program	\$45,000 00
Roulette Intermedium, Inc	30 Third Ave, #208 Brooklyn, NY 11217	Support for the 2015 season	\$15,000 00
Roundabout Theatre Company, Inc	231 West 39th Street, Suite 1200 New York, NY 10018	Support for the 2014-2015 season	\$15,000 00
School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6592	Support for fiscal year 2014-2015	\$25,000 00
School of Social Work of Hunter College/CUNY	2180 Third Avenue New York, NY 10035	Planning for Sustainability for the Center of Social Work in Excellence in Aging for NYC	\$10,000 00
Search and Care, Inc.	1844 Second Avenue New York, NY 10128	Enhancing Care for Elders	\$32,000 00
Second Stage Theatre	305 West 43rd Street New York, NY 10036	Support for the 2014-2015 season	\$25,000 00
Second Stage Theatre	305 West 43rd Street New York, NY 10036	Support for the 2015-2016 season	\$25,000 00
Service Program for Older People, Inc	302 West 91st Street New York, NY 10024	Expansion of Mental Health Clinic for Older Adults	\$47,000 00
Service Program for Older People, Inc	302 West 91st Street New York, NY 10024	Geriatric Mental Health Services	\$118,000 00
Service Program for Older People, Inc	302 West 91st Street New York, NY 10024	Expansion of Mental Health Clinic for Older Adults	\$16,000 00
Seventh Regiment Armory Conservancy, Inc	643 Park Avenue New York, NY 10065	General operating support	\$225 00
Seventh Regiment Armory Conservancy, Inc	643 Park Avenue New York, NY 10065	Support for the 2014-2015 season of performing arts programming	\$25,000 00
Seventh Regiment Armory Conservancy, Inc	643 Park Avenue New York, NY 10065	Support for the 2015-2016 season of performing arts programming	\$35,000 00
Shining Hope for Communities, Inc	175 Varick Street, 6th Floor New York, NY 10014	General funding	\$200 00
Signature Theatre Company, Inc	The Pershing Square Signature Center 480 West 42nd Street New York, NY 10036	Support for the 2014-2015 season	\$35,000 00
Single Stop USA Inc	1825 Park Avenue, Suite 503 New York, NY 10035	Linking Low-Income Seniors to Benefits and Services	\$13,000 00

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Single Stop USA Inc	1825 Park Avenue, Suite 503 New York, NY 10035	A Public-Private Partnership to Launch an Integrated Benefits Pilot Program at Senior Centers	\$188,000 00
Soho Repertory Theatre, Inc	401 Broadway, Suite 300 New York, NY 10013	Support for new play development in 2014-2015	\$15,000 00
Soho Think Tank, Inc	154 Christopher Street, Suite 1E New York, NY 10014	General operating support for the New Ohio Theatre 2014-2015 season	\$10,000 00
Spanish Speaking Elderly Council- RAICES	460 Atlantic Avenue Brooklyn, NY 11217	Casa Bien Estar, Outpatient Mental Health Clinic Extension	\$55,000 00
Spanish Theatre Repertory Co, Ltd	138 East 27th Street New York, NY 10016	Support for the 2014-2015 New York City season	\$55,000 00
St Ann's Warehouse	55 Washington Street #458 Brooklyn, NY 11201	Support for the 2014-2015 season	\$35,000 00
St Ann's Warehouse	55 Washington Street #458 Brooklyn, NY 11201	Support for the 2014-2015 season	\$15,000 00
St Luke's Chamber Ensemble, Inc	450 West 37th Street, Suite 502 New York, NY 10018	Support for live music for Paul Taylor's American Modern Dance residency at Lincoln Center	\$20,000 00
St Luke's Chamber Ensemble, Inc	450 West 37th Street, Suite 502 New York, NY 10018	Support for live music for Paul Taylor's American Modern Dance residency at Lincoln Center	\$20,000 00
St Luke's Chamber Ensemble, Inc	450 West 37th Street, Suite 502 New York, NY 10018	Support for the 2014-2015 New York City season	\$35,000 00
Streb, Inc	51 North 1st Street Brooklyn, NY 11249	Support for the 2014-2015 New York season	\$10,000 00
Suffield Academy	Development Office 185 North Main Street Suffield, CT 06078	General support	\$1,000 00
Sunnyside Community Services, Inc	43-31 39th Street Sunnyside, NY 11104	Long-Term Care Access Program	\$77,000 00
Symphony Space	2537 Broadway at 95th Street New York, NY 10025	Support for the 2014-2015 season	\$15,000 00
Target Margin Theater, Inc	138 South Oxford Street, Room 5A Brooklyn, NY 11217	Support for the 2014-2015 New York City season	\$10,000 00
TENET NYC, Inc	262 West 107th Street, #3B New York, NY 10025	Support for the 2015-2016 season	\$10,000 00
The Actors' Fund of America	729 Seventh Avenue, 10th Floor New York, NY 10019	Moving from Crisis Management to Case Management	\$72,000 00

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Vineyard Theatre and Workshop Center, Inc	108 East 15th Street New York, NY 10003-9689	General operating support for the 2015-2016 season	\$12,500 00
Visions Services for the Blind and Visually Impaired	500 Greenwich Street, 3rd Floor New York, NY 10013-1354	Adapting SAIL for a Visually Impaired Senior Population	\$40,000 00
Vivian Beaumont Theater, Inc	150 West 65th Street New York, NY 10023-6975	Support for the 2014-2015 season	\$75,000 00
Whitney Museum of American Art	945 Madison Avenue at 75th Street New York, NY 10021	Restricted Aging Grant (Year 3)	\$2,500 00
Wooster Group, Inc	PO Box 654 Canal Street Station New York, NY 10013	Support for fiscal year 2015 New York City season	\$15,000 00
World Music Institute, Inc	101 Lafayette St #801 New York, NY 10013	Support for the 2015-2016 season	\$10,000 00
Young Concert Artists, Inc	250 West 57th Street New York, NY 10107	Support for the 2014-2015 season in New York City	\$12,500 00
Young Men's & Young Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	Support for the Tisch Center for the Arts 2015-2016 concert season	\$12,500 00
Total Grants Paid			\$7,874,336.95

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The Bridge	248 West 108th Street New York, NY 10025	Older Adults Aging in Place Demonstration Program	\$25,000 00
The Fund for HHC	346 Broadway, 7th Floor, Rm 715 West New York, NY 10013 New York City Chapter 61 Broadway Suite 400 New York, NY 10006	Palliative Care Fellowship	\$90,000 00
The Leukemia & Lymphoma Society	New York, NY 10006	General funding, for Joe Fucigna's involvement with Team in Training	\$100 00
The New School	150 West 85th Street New York, NY 10024	Support for the Mannes Opera Program in 2014-2015	\$25,000 00
The Osborne Association, Inc	809 Westchester Avenue Bronx, NY 10455	Elder Reentry Initiative	\$67,500 00
The William F. Ryan Community Health Center, Inc.	110 West 97th Street New York, NY 10025	Improving Access to Older Adults in Central Harlem	\$20,000 00
Theatre for A New Audience, Inc	154 Christopher Street, Suite 3D New York, NY 10014-2839	Support for the 2014-2015 season	\$30,000 00
Trisha Brown Company, Inc	341 West 38th Street, Suite 801 New York, NY 10018	Support for 2014-2015 New York City activities	\$15,000 00
Trustees of Columbia University in the City of New York	Columbia University Stroud Center 100 Haven Avenue, Tower 3-30F New York, NY 10032	Improving Health of Older Adults. Primary Health Care Interventions as Part of the Eldersmile Program	\$19,629 00
Trustees of Columbia University in the City of New York	2960 Broadway, Mail Code 1801 New York, NY 10027	Support for the 2014-2015 season at the Miller Theatre	\$15,000 00
Trustees of the University of Pennsylvania	Office of Research Services 3451 Walnut Street, Room P-221 Philadelphia, PA 19104-6205	Matching gift to the Wharton School for the June Kinney Fellowship Fund	\$1,000 00
Turtle Bay Music School, Inc	244 East 52 Street New York, NY 10022	Creative Aging Programs	\$11,000 00
Union Settlement Association	237 East 104th Street New York, NY 10029	Social Adult Day Care Program	\$45,000 00
United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor New York, NY 10018-8007	Older Adults Strengthening Communities Through Food	\$10,000 00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	Healthy Living at Confucius Plaza	\$15,000 00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	Five-Tiered Mental Health Initiative	\$43,000 00
Vineyard Theatre and Workshop Center, Inc	108 East 15th Street New York, NY 10003-9689	General operating support for the 2014- 2015 season	\$12,500 00

Grant Commitment Schedule (6 years)

7/31/2015

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2015	2016	2017	2018	
The Actors' Fund of America \$ 180,000.00 <i>Moving from Crisis Management to Case Management</i>	\$72,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
Albert Einstein College of Medicine \$ 215,000.00 <i>Geriatric Neurology Center</i>	\$194,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Albert Einstein College of Medicine \$ 141,500.00 <i>Geriatric Neurology Center</i>	\$78,000.00	\$0.00	\$49,500.00	\$14,000.00	\$0.00	\$0.00
Alvin Ailey Dance Foundation, Inc. \$ 40,000.00 <i>Support for the New Works Fund in the 2015-2016 season</i>	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Alzheimer's Disease & Related Disorders Association, Inc. \$ 139,000.00 <i>Advancing the Practice of Dementia Capable Palliative Care</i>	\$81,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
ArchCare \$ 200,000.00 <i>Carmel Richmond PACE Center</i>	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	2015	2016	2017	2018	2019	2020	Remaining Balance
Bronx-Lebanon Hospital Center \$ 196,000.00 <i>Improving Mental Health Care Outcomes for Seniors in the South Bronx. An Enhanced Interdisciplinary Model of Care</i>	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Brooklyn Academy of Music, Inc. \$ 200,000.00 <i>Support for the 2016 Spring Season</i>	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Brooklyn Hospital Center \$ 200,000.00 <i>Palliative Care Consulting Service Nurse Manager</i>	\$120,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIC Arts Media Bklyn, Inc. \$ 10,000.00 <i>Support for 2015 Celebrate Brooklyn programming</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brooklyn Public Library \$ 28,000.00 <i>Creative Aging</i>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Carter Burden Center for the Aging, Inc. \$ 187,500.00 <i>Volunteer Services Expansion Program</i>	\$134,000.00	\$0.00	\$35,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Calvary Hospital \$ 120,000.00 <i>Dawn Greene Hospice</i>	\$73,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				2019	2020	Remaining Balance
		2015	2016	2017	2018			
Center for Hearing and Communication \$ 70,000.00 <i>Center for Hearing and Aging</i>	\$63,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Harvest, Inc. \$ 100,000.00 <i>Mobile Markets</i>	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cobble Hill Health Care Center, Inc. \$ 90,000.00 <i>Using Technology to Reduce Avoidable Hospital Admissions by Implementing a Virtual Physician Service in the Nursing Home</i>	\$76,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Ground \$ 200,000.00 <i>ECHO (Elder Care Health Outreach) Initiative</i>	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Common Ground \$ 98,000.00 <i>Redwood Senior Living HUD 202 Supportive Services Enhancement</i>	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Concerts in Motion \$ 75,000.00 <i>Self-Sustaining Fundraising Model</i>	\$67,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining	
		2015	2016	2017	2018	2019	2020 Balance
Cornell University - Weill Medical College \$ 206,000.00 <i>Mental Health Needs Assessment and Services for Elderly Crime Victims</i>	\$98,000.00	\$0.00	\$85,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Cornell University - Weill Medical College \$ 162,000.00 <i>Improving Healthcare for People Aging With HIV</i>	\$76,000.00	\$0.00	\$70,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Cornell University - Weill Medical College \$ 150,000.00 <i>SMART-MH</i>	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporation for Supportive Housing \$ 100,000.00 <i>Creating Quality Supportive Housing for Aging Tenants</i>	\$60,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dance/NYC \$ 10,000.00 <i>General operating support in fiscal year 2014-2015</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DOROT, Inc. \$ 122,000.00 <i>Outreach to Vulnerable Seniors in our Community</i>	\$55,000.00	\$0.00	\$55,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				2020	Remaining Balance
		2015	2016	2017	2018		
DOVA, Inc. \$ 10,000.00 <i>Support for the 2015-2016 New York season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Educational Alliance, Inc. \$ 25,000.00 <i>Program ORE Geriatric Mental Health Services Strategic Planning</i>	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Flushing Town Hall \$ 10,000.00 <i>Support for the 2015-2016 Presenting Season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fordham University \$ 90,000.00 <i>ISC Evaluation</i>	\$81,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fordham University \$ 85,000.00 <i>Palliative Care Fellows</i>	\$76,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
The Fund for HHC \$ 114,400.00 <i>Palliative Care Fellowship</i>	\$94,400.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Martha Graham Center of Contemporary Dance, Inc. \$ 15,000.00 <i>Support for 2016 New York season activities</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining	
		2015	2016	2017	2018	2019	2020 Balance
Grantmakers in Aging \$ 3,500.00 Annual Membership	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Hartley House \$ 75,000.00 Home Outreach Program for Elders (HOPE)	\$67,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Healing Arts Initiative \$ 125,000.00 HAI Membership Program	\$0.00	\$0.00	\$110,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Health Advocates for Older People, Inc. \$ 40,000.00 Therapeutic Home Modifications	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Home for Contemporary Theatre and Art, Ltd. \$ 17,500.00 Support for the 2015-2016 season	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Hudson Guild, Inc. \$ 112,000.00 In My Language: Mental & Physical Wellness Services for Chinese-Speaking Seniors	\$101,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Institute for the Puerto Rican/Hispanic Elderly \$ 200,000.00 Clinica Nueva Esperanza	\$130,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2015	2016	2017	2018	2019	2020
Japan Society, Inc. \$ 10,000.00 <i>Support for the 2015-2016 Performing Arts season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Jewish Home Lifecare \$ 213,000.00 <i>Geriatric Substance Abuse Recovery Program</i>	\$192,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Lenox Hill Hospital \$ 100,000.00 <i>Post-graduate Fellowship in Hospice and Palliative Medicine</i>	\$90,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Care Community Coalition (LTCOC) \$ 74,000.00 <i>Engaging and Educating Nursing Home Residents, Families, and Representatives to Achieve Sustained Improvement in Dementia Care and Quality of Life</i>	\$34,000.00	\$0.00	\$33,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Lutheran Medical Center \$ 200,000.00 <i>Developing a Culturally-Competent, Interdisciplinary Palliative Care Program</i>	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2015	2016	2017	2018	2019	2020
Memorial Sloan-Kettering Cancer Center \$ 177,000.00 <i>Nursing Fellowship in Pain and Palliative Care</i>	\$0.00	\$0.00	\$60,000.00	\$54,000.00	\$46,000.00	\$17,000.00	\$0.00
Metropolitan Museum of Art \$ 40,000.00 <i>Met Escapes</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Metropolitan Opera Association, Inc. \$ 800,000.00 <i>Support for the 2013-14 production of Jules Massenet's "Werther"</i>	\$600,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Mettawee River Theatre Company, Inc. \$ 7,500.00 <i>Support for the 2015 NYC performances of "Out of the Past"</i>	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Montefiore Medical Center \$ 236,000.00 <i>Collaborative Behavioral Care in Community Primary Care Practices. An Academic Medical Center - Community Physician Partnership</i>	\$212,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2015	2016	2017	2018	2019	2020
Mount Sinai Medical Center \$ 256,000.00 <i>"Making an IMPACT: Treating Depression in an Academic Geriatric Primary Care Setting"</i>	\$231,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mount Sinai Medical Center \$ 147,500.00 <i>Community Paramedicine</i>	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$13,500.00	\$0.00	\$0.00
Museum of Modern Art \$ 120,000.00 <i>Prime Time</i>	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$0.00	\$0.00
New York Presbyterian Hospital \$ 207,000.00 <i>Nursing and Social Work Champion Program</i>	\$74,000.00	\$0.00	\$67,000.00	\$45,000.00	\$21,000.00	\$0.00	\$0.00
New York Legal Assistance Group, Inc. \$ 100,000.00 <i>LegalHealth Project to Achieve Long Term Sustainability by Positioning Itself Strategically through DSRIP and other NY State Health Care Initiatives</i>	\$90,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Live Arts \$ 15,000.00 <i>Support of the Bill T Jones/Arnie Zane Company and the NY Live Arts 2014-2015 presenting season</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2015	2016	2017	2018	2019	2020
New York Shakespeare Festival \$ 75,000.00 <i>Support for the 2014-2015 season</i>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
New York University \$ 84,517.92 <i>Healthy Aging Collaboration. A Social Ecology Model - Planning Phase</i>	\$81,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$5,482.08)
New York University Langone Medical Center \$ 195,000.00 <i>Geriatric Palliative Care Clinic</i>	\$175,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Women's Foundation \$ 101,000.00 <i>65+ Pilot</i>	\$91,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
North Shore-Long Island Jewish Health System, Inc. \$ 150,000.00 <i>Transitional Care Model Programming: Expanding House Calls to Frail Seniors Recently Discharged From the Hospital</i>	\$135,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	2015	2016	2017	2018	2019	2020	Remaining Balance
North Shore-Long Island Jewish Health System, Inc. \$ 148,000.00 <i>Improving Quality of Life for Older Adults with Cancer: An Outpatient Collaborative Team Model for an Innovative Geriatric Oncology Program</i>	\$67,000.00	\$0.00	\$66,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
North Shore-Long Island Jewish Health System, Inc. \$ 200,000.00 <i>The GAP/ED Project: Improving Care for Frail Elderly Patients Presenting to the Emergency Department</i>	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Osborne Association \$ 75,000.00 <i>Elder Reentry Initiative</i>	\$67,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paraprofessional Healthcare Institute, Inc. \$ 40,000.00 <i>Training Direct-Care Workers in Palliative Care Planning Grant</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pick Up Performance Company, Inc. \$ 10,000.00 <i>Support for the fiscal year 2015 programming season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	2015	2016	2017	2018	2019	2020	Remaining Balance
Riverdale Senior Services, Inc. \$ 40,000.00 <i>RMHA/RSS Integrated Services Program</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Riverstone Senior Life Services \$ 75,000.00 <i>The Memory Center Saturday Program</i>	\$45,000.00	\$0.00	\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Search and Care, Inc. \$ 114,000.00 <i>Enhancing Care for Elders</i>	\$76,000.00	\$0.00	\$27,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Stop \$ 209,000.00 <i>A Public-Private Partnership to Launch an Integrated Benefits Pilot Program at Senior Centers</i>	\$188,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Ohio Theatre \$ 10,000.00 <i>General operating support for the New Ohio Theatre 2015-2016 season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Speaking Elderly Council-RAICES \$ 122,000.00 <i>Casa Bien Estar, Outpatient Mental Health Clinic Extension</i>	\$55,000.00	\$0.00	\$55,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SPOP \$ 190,000.00 <i>Geriatric Mental Health Services</i>	\$118,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining	
		2015	2016	2017	2018	2019	2020	Balance
Spring Creek Senior Partners Inc. \$ 30,000.00 AdvantAge Survey at Spring Creek Towers	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Barnabas Hospital \$ 200,000.00 Emergency Department Geriatrics Unit	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sunnyside Community Services, Inc. \$ 171,000.00 Long-Term Care Access Program	\$77,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Turtle Bay Music School \$ 30,000.00 Creative Aging Programs	\$26,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Union Settlement Association \$ 150,000.00 Social Adult Day Care Program	\$135,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Neighborhood Houses of New York, Inc. \$ 120,000.00 Older Adults Strengthening Communities Through Food	\$10,000.00	\$0.00	\$55,000.00	\$43,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2015	2016	2017	2018	2019		2020
University Settlement Society of New York \$ 155,000.00 <i>Five-Tiered Mental Health Initiative</i>	\$140,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (79 items)	\$5,724,400.00	\$0.00	\$2,698,000.00	\$961,500.00	\$164,500.00	\$17,000.00	\$0.00	(\$5,482.08)

(79 items)

Recap

Payments scheduled for FY 2016	2,698,000
Payments scheduled for FY 2017	961,500
Payments scheduled for FY 2018	164,500
Payments scheduled for FY 2019	17,000
Total Approved for Future Payment	<u>3,841,000</u>