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Form **990-PF**

OMB No. 1545-0052

2015Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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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 2015, or tax year beginning Aug 1, 2015 and ending Jul 31, 2016

Name of foundation Fan Fox & Leslie P. 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 ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II column (c) line 16) \$ 171,381,441		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)		

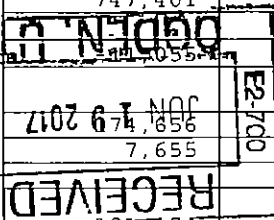
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	7,500			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,778	15,778		
	4 Dividends and interest from securities	447,398	447,398		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	855,472	L-6a Stmt		
	b Gross sales price for all assets on line 6a	16,787,023			
	7 Capital gain net income (from Part IV, line 2)		5,197,246		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND EXPENSES	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	4,977,277	1,090,635		
	12 Total. Add lines 1 through 11	6,303,425	6,751,057		
	13 Compensation of officers, directors, trustees, etc.	928,000	228,760		699,240
	14 Other employee salaries and wages	271,422	14,877		256,545
	15 Pension plans, employee benefits	321,973	47,917		274,056
	16a Legal fees (attach schedule) L-16a Stmt	16,543	1,654		14,889
	b Accounting fees (attach sch) L-16b Stmt	46,728	4,673		42,055
	c Other prof. fees (attach sch) L-16c Stmt	747,401	747,401		
	17 Interest				
	18 Taxes (attach schedule) (attach Stmt)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy		17,465		157,191
21 Travel, conferences, and meetings	7,655	766		6,889	
22 Printing and publications					
23 Other expenses (attach schedule)					
See Line 23 Stmt	181,124	18,113		163,011	
24 Total operating and administrative expenses. Add lines 13 through 23	2,684,447	1,081,626		1,613,876	
25 Contributions, gifts, grants paid	7,011,818			7,011,818	
26 Total expenses and disbursements. Add lines 24 and 25	9,696,265	1,081,626		8,625,694	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,392,840				
b Net investment income (if negative, enter -0-)		5,669,431			
c Adjusted net income (if negative, enter -0-)					

BAA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		13,455.	7,227.	7,227.
	2	Savings and temporary cash investments		887,504.	4,773,297.	4,773,297.
	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)	56,125,631.	53,270,138.	65,058,292.	
	c	Investments — corporate bonds (attach schedule)	1,063,658.	1,063,658.	1,063,659.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	85,367,780.	80,950,447.	100,478,966.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	143,458,028	140,064,767.	171,381,441.	
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	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)				
		Foundations that follow SFAS 117, check here				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒				
ASSETS	27	Capital stock, trust principal, or current funds	143,458,028.	140,064,767.		
	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)	143,458,028.	140,064,767.		
	31	Total liabilities and net assets/fund balances (see instructions)	143,458,028.	140,064,767.		

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	143,458,028.
2	Enter amount from Part I, line 27a	2	-3,392,840.
3	Other increases not included in line 2 (itemize) <u>rounding</u>	3	3.
4	Add lines 1, 2, and 3	4	140,065,191.
5	Decreases not included in line 2 (itemize) <u>Partnership adjustment</u>	5	424.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	140,064,767.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Securities — see schedule attached		P	Various	Various
b Capital Gain Dividends				
c Class Action Lawsuits				
d Capital Gains Distributions — No basis				
e Share of Partnerships				

(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 16,787,023.		16,112,496.	674,527.
b			6,614.
c			6,774.
d			167,557.
e			4,341,774.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			674,527.
b			6,614.
c			6,774.
d			167,557.
e			4,341,774.

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** 5,197,246.

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 (col. (b) divided by col. (c))
2014	9,248,844.	177,980,388.	0.051966
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

2 Total of line 1, column (d) **2** 0.250812

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** 0.050162

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. **4** 166,828,081.

5 Multiply line 4 by line 3 **5** 8,368,430.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 56,694.

7 Add lines 5 and 6 **7** 8,425,124.

8 Enter qualifying distributions from Part XII, line 4 **8** 8,625,694.

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	56,694.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (d)			
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	56,694.
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	56,694.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	178,312.	
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	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	178,312.	
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	121,618.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11	121,618.	Refunded

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?		X
If 'Yes,' attach a detailed description of the activities		
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?		X
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part 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 2015 or the taxable year beginning in 2015 (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>275 Madison Avenue</u> <u>New York, NY</u> ZIP + 4 <u>10016</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 2015, 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. If 'Yes,' enter the name of the foreign country <u></u>				

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)	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 2015?	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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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				

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	Executive Director	122,651.	33,230.	0.
Alexandra Francis 733 Bryant St. Rahway NJ 07065	Controller	102,300.	41,807.	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
Vortus Investments, LP 407 Throckmorton Street Fort Worth TX 76102	Investment Management	53,235.
Landseer Advisors LLC 58 West 40th Street, 12th Floor New York NY 10018	Investment Consulting	652,000.
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	163,845,464.
b	Average of monthly cash balances	1 b	5,523,146.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	169,368,610.
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	169,368,610.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,540,529.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	166,828,081.
6	Minimum investment return. Enter 5% of line 5.	6	8,341,404.

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	8,341,404.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	56,694.
b	Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	56,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,284,710.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,284,710.
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	8,284,710.

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	8,625,694.
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	8,625,694.
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	56,694.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,569,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				8,284,710.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,551,384.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010 0.				
b From 2011 0.				
c From 2012 0.				
d From 2013 0.				
e From 2014 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 8,625,694.				
a Applied to 2014, but not more than line 2a			6,551,384.	
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 2015 distributable amount				2,074,310.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				6,210,400.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011 0.				
b Excess from 2012 0.				
c Excess from 2013 0.				
d Excess from 2014 0.				
e Excess from 2015 0.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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)(ii)				
(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule Attached	NONE	All Public	Various	7,011,818.
Total			3 a	7,011,818.
b Approved for future payment See Schedule Attached		All Public	Various	4,184,750.
Total			3 b	4,184,750.

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	15,778.	
4 Dividends and interest from securities			14	447,398.	
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	855,472.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>Partnership Income</u>		4224,770.	14	5,192,308.	
b <u>Income Adjustment by Partnership</u>			14	9,739.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-224,770.		6,520,695.	
13 Total. Add line 12, columns (b), (d), and (e)					13 6,295,925.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

6/13/2017

Chairman
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

Paid ☐
Preparer ☐
Use Only ☐

Print/Type preparer's name

Preparer's signature

Date _____

Check

--	--	--

PTIN

Firm's name

Firm's address

Self-Prepared

Firm's EIN 

Phone no.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Fan Fox & Leslie R. Samuels Foundation, Inc.

Employer identification number

13-3124818

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

Fan Fox & Leslie R. Samuels Foundation, Inc.

13-3124818

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Landseer Advisors LLC 50 West 40th Street, 12th Floor New York NY 10018	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

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>16,787,023.</u>	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . <u>16,112,496.</u>	Valuation Method _____
Total Gain (Loss) . . . <u>674,527.</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>6,614.</u>	Accumulation Depreciation . . . _____
Description of Property <u>Class Action Lawsuits, etc.</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>6,774.</u>	Accumulation Depreciation . . . _____
Description of Property <u>Capital Gains Distributions - no basis</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>167,557.</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: . . . _____

Samuels Foundation Inc

Form 990PF

Y/E 7/31/16

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) Foreign Exchange Difference	(J) Non Taxable Adjustments
Share of Partnership income -									
J H Whitney IV, LP	726	-1,378		2,104	280	-1,260,501			
J H Whitney VI, LP	-897,477	135,539		227,205	186	-90,715			
J H Whitney VII, LP	102,959	-3,299		195,787					71
J H Whitney VII AIV, LP	-1,110	-719	-6,303		-221	-451,469			
American Securities Partners III, LP	-453,863	-2,014			-400	190,272			
ASP III Alternative Investment, LP	190,272	-8	19,024	-99,985	-19,016	-136,596			
American Securities Partners IV, LP	-250,946	-10,201			-4,174	93,683			
ASP IV Alternative Investment, LP	93,683	-4	7,446		-7,442	-1,583,394			-19
American Securities Partners V, LP	-687,071	-29,659		1,016,834	-90,852	34,385			
ASP V Alternative Investment, LP	36,622	-7,886	-15,857	289	25,710	706,299			
American Securities Partners VI, LP	753,248	13,875		25,369	7,715	111,498			
American Securities Partners V-C, LP	37,994,31	250,371		709,131	63				
Stirling American Property V-C, LP	959,502	-9,569			-793,504				
NB Distressed Opportunities Fund C (Offshore) LP	-121,004	416,447			545,527				
Ment Energy Partners H, LP	-377,057	-51,253							
Level Equity Growth Partners I LP	45-1030152	25,962		865,178		273,128	-217		-17
LEGF I AIV (B) LP	80-0877348	-62,204	38,015						
Stockbridge Fund, LP	587,326	587,326							
Highbrook Income Property Fund LP	45-3180625	-9,350							
Highbrook II	46-4676647	-9,350							
Davidson Kempner Institutional Partners LP	13-3597020	69,056		115,075	-33,966	-98,219	-826		
Holt Distressed Property Fund, 2010, LP	27-3301572	-113,697	182,947	569,531	-8,014	375,453			
Holt Distressed Property Fund (Parallel 1) 2010, LP	27-3301621	329,573	-54,241	5,326	130,249				-48
Holt Opportunity Fund, 2013, LP	37-1739728	62,582	-20,007	-47,612	-12,881	396,671			10,069
Holt Opportunity Fund (Parallel 1) 2013, LP	35-2484310	261,220	-15,064	-107,505		-279,293			
Merced Partners III, LP	27-2122861	100,636	-5,652	356,983		3,308			
Merced Partners III (Cayman) LP	27-4335879	2,994				-47,061			
Kuemper Holdings, LLC - Merced	30-0788816	55,627	102,651			189,989	-394		
Snow Lake China Fund Ltd	27-1469483	1,519,669		1,970,787		-449,308			
Fir Tree International Value Fund (USTE) L P	20-2257080	-445,287	4,021	-1,943,138		799,482	-7,174		-65
Nevias Fund, LP	20-2257080	-1,216,958	-10,494	61,650	-8,286	411,896			
Cedar Rock Capital Partners, LLC	98-0425858	573,307	113,221	-728,439	1,995	379,439			
Congruent Credit Opportunities Fund II, LP	45-4094937	-368,718	180,695	-202,409					-31
Cross Harbor Institutional Partners II, LP	27-4335021	271,346	238,159	21,814		178,905	-9,020		
Kane Street Long LP	80-0926241	1,121,386	95,582	855,919	19,223	42,160			
Rosemead II	46-0773601	124,391	15,587	47,421		-275,820	-19,800		-10
Poplar Point	-98,801	77,866		118,953	2,036	90,675			-207
Perry Creek	-149,303	-35,031		-53,101					-1
Valnor	-79,666	-170,134			5,734	-126			-3
Creador	-52,217	-52,217			1,665				
Vorus Investments, LP	-178,576	-105,933	-5,843		-3,726			-41,698	
Vorus - NPR Co-Investment LP	-910	-385	-2,061	80					
Roundsfield 1 Co-Invest 1, LP	102,275	152,740							
98-1185395	0								

Partnership increase per K-1's

Loss
Unrealized Income (F)
Foreign Exchange Differences (H)

(A) Net Partnership Income (Loss) - to Part 1, line 11a	3,373,458
(B) Total Ordinary Income	1,562,121
(C) Total UBIT Income (Loss) - to Form 990-T	41,698
(D) Total Capital Gain Income (Loss) - to Part IV, line 1b	
(E) Reversal of amounts included in Ordinary Income (Col B) but not on books	
(F) Total Non-Taxable Unrealized Income (Mark-to-Market)	
(G) Total Foreign Tax Paid - Deduct from Ordinary Income	
(H) Foreign Exchange Differences	
(J) Non-taxable adjustments	
(B) Total Other Income subject to excess tax - to Part 1, line 11b	

Partnership increase per K-1's	3,373,458
Loss	1,562,121
Foreign Exchange Differences (H)	41,698
(A) Net Partnership Income (Loss) - to Part 1, line 11a	4,977,277
(B) Total Ordinary Income	1,128,086
(C) Total UBIT Income (Loss) - to Form 990-T	-224,770
(D) Total Capital Gain Income (Loss) - to Part IV, line 1b	4,341,774
(E) Reversal of amounts included in Ordinary Income (Col B) but not on books	-240,101
(F) Total Non-Taxable Unrealized Income (Mark-to-Market)	
(G) Total Foreign Tax Paid - Deduct from Ordinary Income	
(H) Foreign Exchange Differences	
(J) Non-taxable adjustments	
(B) Total Other Income subject to excess tax - to Part 1, line 11b	

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
Loeb & Loeb LLP	Legal Services	16,543.	1,654.		14,889.
Total		<u>16,543.</u>	<u>1,654.</u>		<u>14,889.</u>

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	19,000.	1,900.		17,100.
Withum Smith + Brown	For Federal, State, and Local	27,728.	2,773.		24,955.
Total		<u>46,728.</u>	<u>4,673.</u>		<u>42,055.</u>

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	11,134.	11,134.		
Landseer Advisors LLC	Investment Consulting	652,000.	652,000.		
Vortus Investments, LP	Late entry fee	53,235.	53,235.		
Barco Capital Management, Inc.	Investment Management Fees	31,032.	31,032.		
Total		<u>747,401.</u>	<u>747,401.</u>		

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	-20,415.			
State Taxes	9,560.			
Refund of 990-T tax	-200.			
Total	-11,055.			

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	14,381.	1,438.		12,943.
Computers, Incl. Maint.	29,327.	2,933.		26,394.
Telephone	9,411.	941.		8,470.
Dues, Subscriptions & Books	4,691.	469.		4,222.
Postage	3,677.	368.		3,309.
Relocation expenses	80,676.	8,068.		72,608.
Miscellaneous	38,961.	3,896.		35,065.
Total	181,124.	18,113.		163,011.

THE FAN FOX AND LESLIE R. SAMUELS FOUNDATION, INC.
HOLDINGS AT 7/31/2016

FY/E 07/31/2016

ID# 13-312-4818

<u>Corporate Bonds</u>		<u>Cost</u>		<u>Market Value</u>	<u>Unrealized G/L</u>
7/31/2016 CB	SAP III	241,506 9300	SAP III REAL ESTATE	100 00	3 14
7/31/2016 CB	SAP IV	822,151 0000	SAP IV Real Estate Funding	100 00	(1 64)
Total Corporate Bonds		1,063,657.93		1,063,659.43	1.50

Corporate Stocks		Cost		Market Value	Unrealized G/L
7/31/2016 CS	VVO	202,534 0000	Vanguard Emerging Market E	7,501,859 36	(832,808.21)
7/31/2016 MF	VBIRX	954,526 7561	Short-Term Bond Index Adm	10,137,074 15	69,855.16
7/31/2016 MF	VPADX	36,775 7732	Pacific Stock Index Adm Fun	2,679,482 84	299,255.53
7/31/2016 PS	ABOF	2,017 6711	Abrams Bison Offshore Fund	5,471,891 03	2,397,810 77
7/31/2016 PS	AKO-16	30,875 5700	AKO European Long-Only Fu	5,386,243 19	1,386,243.19
7/31/2016 PS	DKLTD01	44 0000	Davidson Kempner Long Terr	1,946,262 00	1,946,218.00
7/31/2016 PS	EGER	13,543 5300	Egerton Capital European Fu	6,051,025 54	3,212,065 78
7/31/2016 PS	HARFUN	1,657,160 3200	Harbor Fund II, LP	2,027,987 28	370,826 96
7/31/2016 PS	HARFUN2	554,403 0300	Harbor Fund III	322,342 13	(245,559 75)
7/31/2016 PS	HLT TEB	262,500 0000	Holt TEB Opportunity Fund, L	262,500 00	
7/31/2016 PS	JETCAP	2,668 1421	Jet Capital Concentrated Offs	4,297,956 96	864,271 73
7/31/2016 PS	ROSEM-15	2,575 0172	Rosemawr International Ltd (	3,677,749 62	917,732 62
7/31/2016 PS	ROUND	1,663,409 2200	Roundshield Fund 1, LP	1,747,646.16	84,236 94
7/31/2016 PS	SHEF	3,243.7653	Sheffield International Partner	4,419,445 00	1,175,679 73
7/31/2016 PS	TOL	5,000 0000	Tolis Investment Strategies L	5,133,526 81	133,526.81
7/31/2016 PS	WYK1	20,000 0000	Wykeham Capital Asia Value	2,009,480 00	9,480.00
7/31/2016 PS	WYK2	20,000.0000	Wykeham Capital Asia Value	1,985,820 00	(14,180 00)
Total Corporate Stocks			53,270,137.96	65,058,292.07	11,774,655.26

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/16

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	265,127	265,853	279,584
Whitney VI, LP	2,024,827	2,364,583	2,014,393
Whitney VII, LP	1,021,730	1,388,909	1,767,906
Whitney VII, LP - AIV	55,654	60,278	79,345
American Securities Partners III, LP	-6,228	-6,979	5,375
ASP III Alternative Investment, LP	96,347	-220,705	3,111
American Securities Partners IV, LP	247,512	52,026	10,045
ASP IV Alternative Investment, LP	54,623	-105,276	2,648
American Securities Partners V, LP	1,717,691	1,555,613	3,777,049
ASP V Alternative Investment, LP	254,554	138,859	2,402
American Securities Partners VI, LP	3,212,603	3,740,474	5,809,710
Sterling American Property V-C, LP	3,538,856	3,065,185	2,234,118
NB Distressed Opportunities Fund C, LP	-1,126,014	-1,435,520	963,666
Davidson Kempner Institutional Partners LP	4,187,450	4,353,725	4,777,761
Roundshield Co-Invest	893,807	1,115,381	1,073,170
Roundshield Caridon Co-Invest	0	477,908	489,204
Ment Energy Partners H, LP	4,359,474	4,889,379	3,825,339
Level Equity Growth Partners I, LP	2,510,743	3,149,151	3,545,910
LEGP I AIV (B) LP	356,764	301,603	1,216,660
Stockbridge Fund, LP	3,713,746	4,478,471	6,228,531
Highbrook Income Property Fund, LP	4,186,363	3,000,081	3,648,543
Highbrook Income Property Fund II, LP	1,057,410	1,533,261	1,578,996
Holt Distressed Property Fund, 2010, LP	1,582,741	49,166	964,768
Holt Distressed Property Fund (Parallel 1) 2010, LP	1,072,137	2,211,332	3,470,787
Holt Opportunity Fund, 2013, LP	1,395,315	577,754	721,237
Holt Opportunity Fund (Parallel 1) 2013, LP	1,109,424	3,411,616	4,939,208
Merced Partners III, LP	3,073,104	2,493,397	3,928,446
Merced Partners III (Cayman), LP	150,074	149,760	included above
Kuemper Holdings, LLC - Merced	1,312,051	1,294,375	included above
Snow Lake China Fund, Ltd	6,277,843	5,857,523	6,151,135
Fir Tree International Value Fund (USTE), L P	3,355,148	3,359,169	4,503,835
Navitas Fund, L P.	6,255,701	4,239,261	5,055,014
Cedar Rock Capital Partners, LLC	4,849,665	3,911,076	6,240,460
Congruent Credit Opportunities Fund II, LP	1,973,281	380,481	367,302
CrossHarbor Institutional Partners II, LP	1,967,504	1,297,673	2,321,814
Harbour III	294,083	0	0
Kane Street Long	5,429,961	5,622,442	6,315,466
Rosemawr Capital II	1,498,905	2,528,395	2,736,298
Poplar Point Capital Partners	4,997,099	5,174,118	5,161,146
Perry Creek Capital	254,553	1,021,379	1,035,878
Valinor	896,153	1,087,302	1,150,473
Tolis Investment	5,000,000	0	0
Creador	0	697,783	706,767
Vortus Investments, LP	0	1,226,004	1,165,411
Vortus - NPR Co-Investment, LP	0	198,181	210,056
	85,367,780	80,950,447	100,478,967

Realized Capital Gains Year Ended 7/31/16

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
08/03/15	VBIRX	VANG PF	Short-Term Bond I	08/19/10	95,057 034	1,016,159 69	1,000,000 00	-16,159 69
08/07/15	DKLTD	INV PF	Davidson Kempner	09/14/12	173,010 38	173,010 38	173,010 38	0 00
08/17/15	DORM	BARES PF	Dorman Products I	03/31/15	166	7,998 49	8,386 07	387.58
08/17/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	317	10,801 68	15,997 97	5,196 29
08/20/15	DORM	BARES PF	Dorman Products I	03/31/15	296	14,262 38	15,485 79	1,223.41
08/20/15	DORM	BARES PF	Dorman Products I	04/28/15	371	17,667.13	19,409 55	1,742.42
08/20/15	DORM	BARES PF	Dorman Products I	04/28/15	381	18,143 34	19,568 41	1,425.07
08/20/15	DORM	BARES PF	Dorman Products I	04/29/15	135	6,381 57	6,933 69	552 12
08/21/15	DKLTD	INV PF	Davidson Kempner	09/14/12	82,454 41	82,454 41	95,977 22	13,522 81
08/21/15	DKLTD	INV PF	Davidson Kempner	07/01/13	199,950	199,950 00	232,742 50	32,792.50
08/21/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	21	715.57	1,095 60	380.03
08/26/15	DORM	BARES PF	Dorman Products I	04/29/15	354	16,733 90	17,698 36	964 47
08/26/15	DORM	BARES PF	Dorman Products I	05/06/15	126	5,848 58	6,299 42	450 84
08/26/15	DORM	BARES PF	Dorman Products I	05/15/15	63	2,926 87	3,149 71	222 84
08/26/15	DORM	BARES PF	Dorman Products I	05/27/15	33	1,550 45	1,649 85	99 40
08/26/15	DORM	BARES PF	Dorman Products I	05/29/15	248	11,653 64	12,398 85	745 21
08/26/15	DORM	BARES PF	Dorman Products I	05/29/15	301	14,120.54	15,048 61	928 07
09/08/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	106	3,611.92	5,307 10	1,695 18
09/09/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	27	920 02	1,350 33	430 31
09/16/15	MASON	INV PF	Mason Capital, Ltd	08/31/10	2,014 8931	3,498,776 69	3,535,000 00	36,223.31
09/23/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	350	11,926 14	16,818 17	4,892 03
09/24/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	112	3,816 37	5,391 13	1,574 76
09/25/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	284	9,677 21	13,409 66	3,732 45
09/28/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	65	2,214.86	3,057 02	842 16
09/29/15	ECOL	BARES PF	US Ecology Inc. C	12/10/13	172	5,860.85	7,918 35	2,057 50
09/29/15	ECOL	BARES PF	US Ecology Inc. C	12/11/13	42	1,458 63	1,933 55	474 92
09/30/15	ECOL	BARES PF	US Ecology Inc. C	12/11/13	176	6,112 34	8,107 87	1,995 53
10/07/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	510	7,797 02	21,948.01	14,150 99
10/09/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	441	6,742 13	19,342.03	12,599 90
10/13/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	309	4,724 08	13,501.26	8,777 18
10/14/15	ECOL	BARES PF	US Ecology Inc. C	12/11/13	272	9,446.34	12,515 17	3,068 83
10/14/15	ECOL	BARES PF	US Ecology Inc. C	12/12/13	246	8,680 09	11,318 87	2,638 78
10/14/15	ECOL	BARES PF	US Ecology Inc. C	12/13/13	443	15,811 42	20,383 16	4,571 74
10/14/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	543	8,301 53	23,916.11	15,614 58
10/15/15	ECOL	BARES PF	US Ecology Inc. C	12/13/13	54	1,927 35	2,494.08	566 73
10/15/15	ECOL	BARES PF	US Ecology Inc. C	12/16/13	399	14,339 58	18,428 51	4,088.93
10/15/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	157	2,400 26	6,926 05	4,525.79
10/15/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	90	1,375 94	3,960 72	2,584.78
10/16/15	ECOL	BARES PF	US Ecology Inc. C	12/16/13	102	3,665.76	4,873 28	1,207.52
10/23/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	5	76 44	225 51	149.07
10/26/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	138	2,109 78	6,067.44	3,957 66
10/27/15	ECOL	BARES PF	US Ecology Inc. C	12/16/13	48	1,725 06	2,256.49	531 43
10/27/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	150	2,293.24	6,752 22	4,458.98
10/28/15	AWAY	BARES PF	Homeaway Inc	01/30/15	1,396	35,555 28	42,238 70	6,683 42
10/28/15	AWAY	BARES PF	Homeaway Inc	02/05/15	673	17,032 49	20,362 93	3,330 44
10/28/15	AWAY	BARES PF	Homeaway Inc	02/09/15	274	6,985 96	8,290 40	1,304 45
10/28/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	42	642.11	1,898 14	1,256 03
10/29/15	AWAY	BARES PF	Homeaway Inc	02/09/15	65	1,657 25	2,056 09	398 83
10/29/15	AWAY	BARES PF	Homeaway Inc	03/11/15	844	25,733 39	26,697.50	964.11

Realized Capital Gains Year Ended 7/31/16

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
10/29/15	ECOL	BARES PF	US Ecology Inc Co	12/16/13	191	6,864.31	8,472.68	1,608.37
10/29/15	ECOL	BARES PF	US Ecology Inc Co	12/17/13	52	1,896.45	2,306.70	410.25
10/30/15	AWAY	BARES PF	Homeaway Inc	03/11/15	58	1,768.41	1,778.89	10.48
10/30/15	AWAY	BARES PF	Homeaway Inc	03/12/15	731	22,294.77	22,420.16	125.39
10/30/15	AWAY	BARES PF	Homeaway Inc	03/13/15	537	16,342.36	16,470.07	127.71
10/30/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	18	275.19	792.33	517.14
10/30/15	HEI-A	BARES PF	Heico Corp New C	08/27/10	438	6,696.26	19,340.31	12,644.05
11/04/15	DKLTDO	INV PF	Davidson Kempner	07/01/13	1	1.00	415,224.91	415,223.91
11/10/15	AWAY	BARES PF	Homeaway Inc	03/13/15	236	7,182.12	9,406.98	2,224.86
11/10/15	AWAY	BARES PF	Homeaway Inc	03/16/15	1,504	45,819.21	59,949.54	14,130.33
11/10/15	AWAY	BARES PF	Homeaway Inc	03/27/15	129	3,932.36	5,141.95	1,209.59
11/10/15	AWAY	BARES PF	Homeaway Inc	03/30/15	1,141	34,732.61	45,480.34	10,747.73
11/10/15	AWAY	BARES PF	Homeaway Inc	03/31/15	982	29,949.92	39,142.59	9,192.67
11/10/15	AWAY	BARES PF	Homeaway Inc	03/31/15	142	4,256.81	5,660.13	1,403.32
11/10/15	AWAY	BARES PF	Homeaway Inc	04/07/15	1,043	31,180.59	41,574.05	10,393.46
11/10/15	AWAY	BARES PF	Homeaway Inc	04/29/15	9,340	259,129.89	372,293.02	113,163.13
11/10/15	AWAY	BARES PF	Homeaway Inc	04/29/15	39	1,043.50	1,554.54	511.04
11/10/15	AWAY	BARES PF	Homeaway Inc	05/15/15	777	20,776.83	30,971.27	10,194.44
11/10/15	AWAY	BARES PF	Homeaway Inc	05/18/15	91	2,432.51	3,627.27	1,194.76
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	08/01/08	7,273.72	7,273.72	2,377.92	-4,895.80
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	12/31/08	10,313	10,313.00	3,371.52	-6,941.48
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	05/29/09	10,751.1	10,751.10	3,514.74	-7,236.36
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	05/29/09	2,391	2,391.00	781.66	-1,609.34
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	06/30/09	10,658	10,658.00	3,484.31	-7,173.69
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	03/31/10	13,689.27	13,689.27	4,475.29	-9,213.98
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	05/02/11	8,000	8,000.00	2,615.35	-5,384.65
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	06/30/11	158	158.00	51.65	-106.35
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	01/04/12	514	514.00	168.04	-345.96
11/13/15	ASPIV LS	INV PF	ASP IV Lakeside C	01/04/12	6,000	6,000.00	1,961.52	-4,038.48
11/19/15	LBOD.SF	INV PF	LB Offshore Divers	02/17/09	2,018.2	2,018.18	2,566.43	548.25
11/30/15	CRMT	BARES PF	America's Car-Mar	09/10/13	65	2,668.45	1,757.74	-910.71
11/30/15	CRMT	BARES PF	America's Car-Mar	09/11/13	108	4,474.76	2,920.56	-1,554.20
11/30/15	CRMT	BARES PF	America's Car-Mar	09/12/13	36	1,507.03	973.52	-533.51
11/30/15	CRMT	BARES PF	America's Car-Mar	09/16/13	222	9,731.37	6,003.37	-3,728.00
11/30/15	CRMT	BARES PF	America's Car-Mar	09/17/13	220	9,673.69	5,949.28	-3,724.41
11/30/15	CRMT	BARES PF	America's Car-Mar	09/18/13	209	9,228.77	5,651.82	-3,576.95
11/30/15	CRMT	BARES PF	America's Car-Mar	09/19/13	220	9,761.66	5,949.28	-3,812.38
12/22/15	DKLTDO	INV PF	Davidson Kempner	07/01/13	1	1.00	95,155.71	95,154.71
01/14/16	HEI-A	BARES PF	Heico Corp New C	08/27/10	1,906.1257	29,141.36	91,176.70	62,035.33
01/14/16	HEI-A	BARES PF	Heico Corp New C	08/31/10	124.9979	1,920.00	5,979.09	4,059.09
01/14/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	370.8764	7,230.69	17,740.32	10,509.64
01/19/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	283	5,517.43	13,697.38	8,179.95
01/26/16	RLD	BARES PF	Reald Inc Com	10/17/12	822	7,250.12	8,625.08	1,374.96
01/27/16	RLD	BARES PF	Reald Inc Com	10/17/12	2,853	25,163.75	30,022.14	4,858.39
01/28/16	RLD	BARES PF	Reald Inc Com	10/17/12	65	573.31	682.05	108.74
02/08/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	436	8,500.35	18,969.62	10,469.27
02/09/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	493	9,611.63	20,915.39	11,303.76
02/12/16	DKLTDO	INV PF	Davidson Kempner	07/01/13	1	1.00	173,010.38	173,009.38
02/12/16	RLD	BARES PF	Reald Inc Com	10/17/12	8,929	78,754.67	92,947.39	14,192.72

Realized Capital Gains Year Ended 7/31/16

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
02/16/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	186	3,626.30	7,963.12	4,336.82
02/16/16	RPXC	BARES.PF	RPX Corp Com	11/20/15	623	8,406.95	6,106.78	-2,300.17
02/16/16	RPXC	BARES PF	RPX Corp Com	11/23/15	265	3,579.01	2,597.59	-981.42
02/16/16	RPXC	BARES PF	RPX Corp Com	11/30/15	450	6,072.53	4,411.00	-1,661.53
02/16/16	RPXC	BARES.PF	RPX Corp Com	12/08/15	142	1,917.45	1,391.91	-525.54
02/16/16	RPXC	BARES.PF	RPX Corp Com	12/09/15	542	7,320.09	5,312.80	-2,007.29
02/16/16	RPXC	BARES PF	RPX Corp Com	12/10/15	175	2,361.78	1,715.39	-646.39
02/16/16	RPXC	BARES PF	RPX Corp Com	12/11/15	84	1,134.10	823.39	-310.71
02/16/16	RPXC	BARES.PF	RPX Corp Com	12/14/15	682	9,129.26	6,685.11	-2,444.15
02/16/16	RPXC	BARES.PF	RPX Corp Com	12/15/15	320	4,318.98	3,136.71	-1,182.27
02/16/16	RPXC	BARES PF	RPX Corp Com	12/16/15	267	3,582.34	2,617.19	-965.15
02/16/16	RPXC	BARES.PF	RPX Corp Com	12/17/15	426	5,586.90	4,175.74	-1,411.16
02/16/16	RPXC	BARES PF	RPX Corp Com	12/18/15	390	5,254.35	3,822.86	-1,431.49
02/17/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	79	1,540.20	3,201.57	1,661.37
02/17/16	RLD	BARES PF	Reald Inc Com	10/17/12	960	8,467.30	10,073.64	1,606.34
02/17/16	RLD	BARES PF	Reald Inc Com	10/18/12	7,978	72,739.42	83,716.10	10,976.69
02/17/16	RPXC	BARES.PF	RPX Corp Com	12/18/15	147	1,980.49	1,378.02	-602.47
02/17/16	RPXC	BARES.PF	RPX Corp Com	12/21/15	3,465	40,051.24	32,481.93	-7,569.31
02/18/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	478	9,319.19	19,303.17	9,983.98
02/18/16	RLD	BARES PF	Reald Inc Com	10/18/12	770	7,020.48	8,107.07	1,086.60
02/18/16	RLD	BARES PF	Reald Inc Com	10/19/12	296	2,695.76	3,116.49	420.72
02/19/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	1,267	24,701.70	52,044.57	27,342.87
02/19/16	RLD	BARES PF	Reald Inc Com	10/19/12	1,816	16,538.86	19,036.72	2,497.86
02/19/16	RLD	BARES PF	Reald Inc Com	10/22/12	279	2,586.11	2,924.69	338.59
02/23/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	592	11,541.76	24,246.13	12,704.37
02/23/16	RLD	BARES PF	Reald Inc Com	10/22/12	1,646	15,257.10	17,435.53	2,178.43
02/23/16	RLD	BARES PF	Reald Inc Com	10/23/12	576	5,383.99	6,101.38	717.39
02/23/16	RLD	BARES.PF	Reald Inc Com	10/24/12	250	2,364.32	2,648.17	283.84
02/25/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	897	17,488.10	36,616.89	19,128.79
02/25/16	RLD	BARES PF	Reald Inc Com	10/24/12	2,897	27,397.80	31,250.99	3,853.19
02/26/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	220	4,289.17	9,138.34	4,849.17
02/26/16	RLD	BARES.PF	Reald Inc Com	10/24/12	3,568	33,743.64	38,458.99	4,715.35
02/29/16	HEI-A	BARES PF	Heico Corp New C	03/01/11	6 6279	129.22	271.94	142.72
02/29/16	HEI-A	BARES PF	Heico Corp New C	03/02/11	911 3721	17,818.14	37,392.68	19,574.54
02/29/16	RLD	BARES.PF	Reald Inc Com	10/24/12	1,122	10,611.09	12,165.23	1,554.14
03/03/16	HEI-A	BARES PF	Heico Corp New C	03/02/11	789	15,425.66	35,714.01	20,288.35
03/03/16	LBOD.SF	INV.PF	LB Offshore Divers	02/17/09	3,2149	3,214.90	3,085.47	-129.43
03/04/16	HEI-A	BARES PF	Heico Corp New C	03/02/11	179	3,499.61	8,054.23	4,554.62
03/04/16	RLD	BARES.PF	Reald Inc Com	10/24/12	130	1,229.45	1,415.99	186.54
03/07/16	HEI-A	BARES PF	Heico Corp New C	03/02/11	285	5,572.01	12,801.80	7,229.79
03/07/16	RLD	BARES.PF	Reald Inc Com	10/24/12	924	8,738.54	10,064.45	1,325.91
03/08/16	ALRM	BARES PF	Alarm com Holding	01/11/16	3	47.79	65.14	17.35
03/08/16	ALRM	BARES PF	Alarm com Holding	01/12/16	664	10,620.15	14,417.98	3,797.83
03/08/16	ALRM	BARES PF	Alarm com Holding	01/13/16	142	2,272.25	3,083.36	811.11
03/08/16	ALRM	BARES PF	Alarm.com Holding	01/14/16	2,333	37,316.57	50,658.36	13,341.79
03/08/16	ALRM	BARES.PF	Alarm.com Holding	01/15/16	775	12,402.79	16,828.22	4,425.43
03/08/16	ALRM	BARES PF	Alarm.com Holding	01/19/16	1,928	30,718.25	41,864.26	11,146.01
03/08/16	ALRM	BARES.PF	Alarm.com Holding	01/20/16	1,068	17,031.50	23,190.37	6,158.87
03/08/16	ALRM	BARES.PF	Alarm.com Holding	01/21/16	587	9,330.19	12,746.02	3,415.83

Realized Capital Gains Year Ended 7/31/16

The Fan Fox and Leslie R. Samuels

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/08/16	ALRM	BARES PF	Alarm com Holding	01/25/16	2,282	35,295.70	49,550.95	14,255.25
03/08/16	ALRM	BARES PF	Alarm com Holding	01/27/16	625	10,001.13	13,571.14	3,570.01
03/08/16	ALRM	BARES PF	Alarm com Holding	01/28/16	121	1,936.05	2,627.37	691.32
03/08/16	ALRM	BARES PF	Alarm com Holding	01/29/16	883	14,130.56	19,173.31	5,042.75
03/08/16	ALRM	BARES PF	Alarm com Holding	02/04/16	443	7,088.35	9,619.23	2,530.88
03/08/16	ALRM	BARES PF	Alarm.com Holding	02/05/16	641	10,186.01	13,918.56	3,732.55
03/08/16	ALRM	BARES PF	Alarm com Holding	02/12/16	1,038	15,495.68	22,538.95	7,043.27
03/08/16	ALRM	BARES PF	Alarm com Holding	02/18/16	660	9,851.09	14,331.13	4,480.04
03/08/16	ALRM	BARES PF	Alarm com Holding	02/19/16	832	12,944.92	18,065.90	5,120.98
03/08/16	ALRM	BARES PF	Alarm com Holding	02/22/16	18	287.20	390.85	103.65
03/08/16	ALRM	BARES PF	Alarm com Holding	02/23/16	145	2,313.12	3,148.50	835.38
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/10/16	1,495	15,550.84	18,551.20	3,000.36
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/11/16	3,035	30,062.28	37,660.80	7,598.52
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/12/16	4,162	39,069.53	51,645.55	12,576.02
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/16/16	3,634	34,716.70	45,093.69	10,376.99
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/17/16	4,330	40,897.29	53,730.23	12,832.94
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/18/16	2,789	27,394.12	34,608.22	7,214.10
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/19/16	426	4,248.55	5,286.16	1,037.61
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/22/16	5,150	55,230.67	63,905.47	8,674.80
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/23/16	1,257	13,222.13	15,597.90	2,375.77
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/24/16	1,063	11,402.16	13,190.59	1,788.43
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/25/16	48	527.77	595.62	67.85
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/26/16	71	779.73	881.03	101.30
03/08/16	BOX2	BARES PF	BOX INC COM CL	02/29/16	204	2,229.92	2,531.40	301.48
03/08/16	CFX	BARES PF	Colfax Corp Com	08/27/10	4,353	55,911.24	118,631.90	62,720.66
03/08/16	CFX	BARES PF	Colfax Corp Com	08/30/10	4,675	60,633.82	127,407.33	66,773.51
03/08/16	CFX	BARES PF	Colfax Corp Com	07/12/12	1,708	44,531.83	46,547.96	2,016.13
03/08/16	CFX	BARES PF	Colfax Corp Com	09/30/14	2,230	127,090.82	60,773.98	-66,316.84
03/08/16	CFX	BARES PF	Colfax Corp Com	10/06/14	516	29,194.76	14,062.50	-15,132.26
03/08/16	CFX	BARES PF	Colfax Corp Com	10/16/14	653	34,566.82	17,796.15	-16,770.67
03/08/16	CFX	BARES PF	Colfax Corp Com	11/28/14	719	37,023.83	19,594.84	-17,428.99
03/08/16	CFX	BARES PF	Colfax Corp Com	12/04/14	305	15,517.58	8,312.14	-7,205.44
03/08/16	CFX	BARES PF	Colfax Corp Com	12/05/14	465	23,638.97	12,672.60	-10,966.37
03/08/16	CFX	BARES PF	Colfax Corp Com	12/10/14	323	16,151.16	8,802.69	-7,348.47
03/08/16	CFX	BARES PF	Colfax Corp Com	12/11/14	1,351	66,245.47	36,818.68	-29,426.79
03/08/16	CFX	BARES PF	Colfax Corp Com	12/12/14	582	27,630.92	15,861.19	-11,769.73
03/08/16	CFX	BARES PF	Colfax Corp Com	12/15/14	394	18,899.08	10,737.64	-8,161.44
03/08/16	CFX	BARES PF	Colfax Corp Com	12/18/14	336	16,102.06	9,156.98	-6,945.08
03/08/16	CFX	BARES PF	Colfax Corp Com	12/22/14	1,379	63,517.57	37,581.76	-25,935.81
03/08/16	CFX	BARES PF	Colfax Corp Com	01/08/15	1,081	53,839.96	29,460.39	-24,379.57
03/08/16	CFX	BARES PF	Colfax Corp Com	01/12/15	301	14,361.28	8,203.12	-6,158.16
03/08/16	CFX	BARES PF	Colfax Corp Com	01/22/15	45	1,980.43	1,226.38	-754.05
03/08/16	CFX	BARES PF	Colfax Corp Com	01/28/15	256	11,359.95	6,976.74	-4,383.21
03/08/16	CFX	BARES PF	Colfax Corp Com	01/30/15	339	15,063.30	9,238.74	-5,824.56
03/08/16	CFX	BARES PF	Colfax Corp Com	03/26/15	454	21,816.33	12,372.82	-9,443.51
03/08/16	CFX	BARES PF	Colfax Corp Com	03/27/15	311	15,061.92	8,475.65	-6,586.27
03/08/16	CFX	BARES PF	Colfax Corp Com	03/30/15	1,302	62,538.97	35,483.28	-27,055.69
03/08/16	CFX	BARES PF	Colfax Corp Com	03/31/15	1,309	62,459.59	35,674.05	-26,785.54
03/08/16	CFX	BARES PF	Colfax Corp Com	04/07/15	889	42,537.49	24,227.83	-18,309.66

Realized Capital Gains Year Ended 7/31/16

The Fan Fox and Leslie R. Samuels

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/08/16	CFX	BARES PF	Colfax Corp Com	04/10/15	930	45,038.69	25,345.20	-19,693.49
03/08/16	CFX	BARES PF	Colfax Corp Com	06/30/15	1,019	47,640.59	27,770.71	-19,869.88
03/08/16	CFX	BARES PF	Colfax Corp Com	07/27/15	1,248	48,343.28	34,011.63	-14,331.65
03/08/16	CFX	BARES PF	Colfax Corp Com	10/15/15	1,829	55,426.20	49,845.56	-5,580.64
03/08/16	CFX	BARES PF	Colfax Corp Com	11/16/15	1,187	34,095.27	32,349.20	-1,746.07
03/08/16	CFX	BARES PF	Colfax Corp Com	11/16/15	419	11,841.15	11,418.97	-422.18
03/08/16	CFX	BARES PF	Colfax Corp Com	11/17/15	1,960	53,046.81	53,415.70	368.89
03/08/16	CRMT	BARES PF	America's Car-Mar	09/19/13	75	3,327.84	1,951.86	-1,375.98
03/08/16	CRMT	BARES PF	America's Car-Mar	09/20/13	91	4,055.19	2,368.26	-1,686.93
03/08/16	CRMT	BARES PF	America's Car-Mar	09/23/13	111	4,978.15	2,888.76	-2,089.39
03/08/16	CRMT	BARES PF	America's Car-Mar	09/24/13	267	11,929.93	6,948.63	-4,981.30
03/08/16	CRMT	BARES PF	America's Car-Mar	09/25/13	448	20,148.62	11,659.12	-8,489.50
03/08/16	CRMT	BARES PF	America's Car-Mar	09/26/13	1,187	53,199.32	30,891.47	-22,307.85
03/08/16	CRMT	BARES PF	America's Car-Mar	09/26/13	226	10,165.73	5,881.61	-4,284.12
03/08/16	CRMT	BARES PF	America's Car-Mar	09/27/13	753	33,875.14	19,596.70	-14,278.44
03/08/16	CRMT	BARES PF	America's Car-Mar	09/27/13	409	18,404.35	10,644.16	-7,760.19
03/08/16	CRMT	BARES PF	America's Car-Mar	09/30/13	112	5,032.61	2,914.78	-2,117.83
03/08/16	CRMT	BARES PF	America's Car-Mar	09/30/13	106	4,753.86	2,758.63	-1,995.23
03/08/16	CRMT	BARES PF	America's Car-Mar	10/04/13	217	9,755.26	5,647.39	-4,107.87
03/08/16	CRMT	BARES PF	America's Car-Mar	10/07/13	80	3,595.35	2,081.99	-1,513.36
03/08/16	CRMT	BARES PF	America's Car-Mar	10/08/13	159	7,140.01	4,137.95	-3,002.06
03/08/16	CRMT	BARES PF	America's Car-Mar	10/09/13	5	224.94	130.12	-94.81
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/17/13	337	12,290.42	13,424.03	1,133.61
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/18/13	666	24,262.58	26,529.40	2,266.82
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/20/13	87	3,173.73	3,465.55	291.82
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/23/13	68	2,481.80	2,708.71	226.91
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/24/13	119	4,342.62	4,740.24	397.62
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/26/13	22	802.06	876.35	74.29
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/30/13	246	9,061.98	9,799.15	737.17
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/31/13	19	701.47	756.84	55.37
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/07/14	159	5,866.37	6,333.59	467.22
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/08/14	552	20,372.00	21,988.33	1,616.33
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/09/14	453	16,737.99	18,044.77	1,306.78
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/13/14	267	9,875.18	10,635.66	760.48
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/14/14	142	5,250.48	5,656.42	405.94
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/15/14	27	997.41	1,075.52	78.11
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/16/14	323	11,914.31	12,866.36	952.05
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/22/14	213	7,810.69	8,484.63	673.94
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/23/14	144	5,308.98	5,736.09	427.11
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/27/14	125	4,623.16	4,979.24	356.08
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/28/14	85	3,143.14	3,385.88	242.74
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/29/14	423	15,631.33	16,849.75	1,218.42
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/29/14	934	34,411.18	37,204.89	2,793.71
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/30/14	509	18,811.42	20,275.47	1,464.05
03/08/16	ECOL	BARES PF	US Ecology Inc Co	01/31/14	1,006	37,201.48	40,072.93	2,871.45
03/08/16	ECOL	BARES PF	US Ecology Inc Co	12/11/14	808	31,836.17	32,185.82	349.64
03/08/16	HEI-A	BARES PF	Heico Corp New C	03/02/11	2	39.10	89.95	50.85
03/08/16	ININ	BARES PF	Interactive Intellige	07/21/14	691	29,217.07	22,799.46	-6,417.61
03/08/16	ININ	BARES PF	Interactive Intellige	07/22/14	890	37,209.48	29,365.44	-7,844.04

Realized Capital Gains Year Ended 7/31/16

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/08/16	ININ	BARES PF	Interactive Intelligence	07/23/14	1,203	50,175.69	39,692.84	-10,482.85
03/08/16	ININ	BARES PF	Interactive Intelligence	07/24/14	223	9,407.52	7,357.86	-2,049.66
03/08/16	ININ	BARES PF	Interactive Intelligence	07/25/14	439	18,706.36	14,484.75	-4,221.61
03/08/16	ININ	BARES PF	Interactive Intelligence	07/28/14	180	7,743.24	5,939.08	-1,804.16
03/08/16	ININ	BARES PF	Interactive Intelligence	07/29/14	246	10,907.74	8,116.74	-2,791.00
03/08/16	ININ	BARES PF	Interactive Intelligence	07/29/14	300	13,547.40	9,898.46	-3,648.94
03/08/16	ININ	BARES PF	Interactive Intelligence	07/30/14	348	15,412.02	11,482.22	-3,929.80
03/08/16	ININ	BARES PF	Interactive Intelligence	07/30/14	514	23,478.18	16,959.37	-6,518.81
03/08/16	ININ	BARES PF	Interactive Intelligence	07/31/14	591	26,295.42	19,499.97	-6,795.45
03/08/16	ININ	BARES PF	Interactive Intelligence	07/31/14	253	11,497.18	8,347.70	-3,149.48
03/08/16	ININ	BARES PF	Interactive Intelligence	08/06/14	1,690	75,815.43	55,761.35	-20,054.08
03/08/16	ININ	BARES PF	Interactive Intelligence	08/07/14	160	7,251.12	5,279.18	-1,971.94
03/08/16	ININ	BARES PF	Interactive Intelligence	08/08/14	468	21,509.98	15,441.60	-6,068.38
03/08/16	ININ	BARES PF	Interactive Intelligence	08/25/14	503	21,100.70	16,596.43	-4,504.27
03/08/16	ININ	BARES PF	Interactive Intelligence	08/26/14	211	9,019.51	6,961.92	-2,057.59
03/08/16	ININ	BARES PF	Interactive Intelligence	08/27/14	101	4,382.10	3,332.48	-1,049.62
03/08/16	ININ	BARES PF	Interactive Intelligence	08/28/14	344	15,030.60	11,350.24	-3,680.36
03/08/16	ININ	BARES PF	Interactive Intelligence	08/29/14	109	4,801.32	3,596.44	-1,204.88
03/08/16	ININ	BARES PF	Interactive Intelligence	09/19/14	77	3,271.89	2,540.61	-731.28
03/08/16	ININ	BARES PF	Interactive Intelligence	09/22/14	5	213.40	164.97	-48.43
03/08/16	ININ	BARES PF	Interactive Intelligence	09/24/14	546	23,146.85	18,015.20	-5,131.65
03/08/16	ININ	BARES PF	Interactive Intelligence	09/25/14	480	20,200.13	15,837.54	-4,362.59
03/08/16	ININ	BARES PF	Interactive Intelligence	09/26/14	161	6,649.88	5,312.18	-1,337.70
03/08/16	ININ	BARES PF	Interactive Intelligence	09/29/14	65	2,672.87	2,144.67	-528.20
03/08/16	ININ	BARES PF	Interactive Intelligence	09/30/14	124	5,114.62	4,091.37	-1,023.25
03/08/16	ININ	BARES PF	Interactive Intelligence	09/30/14	80	3,316.74	2,639.59	-677.15
03/08/16	ININ	BARES PF	Interactive Intelligence	10/06/14	250	10,243.18	8,248.72	-1,994.46
03/08/16	ININ	BARES PF	Interactive Intelligence	10/10/14	670	27,401.79	22,106.57	-5,295.22
03/08/16	ININ	BARES PF	Interactive Intelligence	10/14/14	119	4,855.44	3,926.39	-929.05
03/08/16	ININ	BARES PF	Interactive Intelligence	10/14/14	964	38,547.37	31,807.07	-6,740.30
03/08/16	ININ	BARES PF	Interactive Intelligence	10/16/14	1,601	60,556.06	52,824.80	-7,731.26
03/08/16	ININ	BARES PF	Interactive Intelligence	01/09/15	7	298.31	230.96	-67.35
03/08/16	ININ	BARES PF	Interactive Intelligence	01/12/15	58	2,477.27	1,913.70	-563.57
03/08/16	ININ	BARES PF	Interactive Intelligence	01/15/15	133	5,659.26	4,388.32	-1,270.94
03/08/16	ININ	BARES PF	Interactive Intelligence	01/20/15	326	13,856.17	10,756.33	-3,099.84
03/08/16	ININ	BARES PF	Interactive Intelligence	01/21/15	768	31,749.20	25,340.07	-6,409.13
03/08/16	ININ	BARES PF	Interactive Intelligence	01/22/15	98	4,015.42	3,233.50	-781.92
03/08/16	ININ	BARES PF	Interactive Intelligence	01/23/15	81	3,305.08	2,672.59	-632.49
03/08/16	ININ	BARES PF	Interactive Intelligence	01/26/15	38	1,557.66	1,253.81	-303.85
03/08/16	ININ	BARES PF	Interactive Intelligence	01/27/15	85	3,466.93	2,804.56	-662.37
03/08/16	ININ	BARES PF	Interactive Intelligence	02/05/15	36	1,470.59	1,187.82	-282.77
03/08/16	ININ	BARES PF	Interactive Intelligence	02/26/15	598	24,355.46	19,730.94	-4,624.52
03/08/16	ININ	BARES PF	Interactive Intelligence	02/27/15	106	4,344.28	3,497.46	-846.82
03/08/16	ININ	BARES PF	Interactive Intelligence	03/05/15	134	5,488.04	4,421.31	-1,066.73
03/08/16	ININ	BARES PF	Interactive Intelligence	03/06/15	321	13,155.58	10,591.36	-2,564.22
03/08/16	ININ	BARES PF	Interactive Intelligence	03/09/15	391	16,013.01	12,901.00	-3,112.01
03/08/16	ININ	BARES PF	Interactive Intelligence	03/10/15	10	409.80	329.95	-79.85
03/08/16	ININ	BARES PF	Interactive Intelligence	03/11/15	193	7,913.08	6,368.01	-1,545.07
03/08/16	ININ	BARES PF	Interactive Intelligence	03/12/15	114	4,670.92	3,761.42	-909.50

Realized Capital Gains Year Ended 7/31/16

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/08/16	ININ	BARES PF	Interactive Intelligence	03/13/15	468	19,159.87	15,441.60	-3,718.27
03/08/16	ININ	BARES PF	Interactive Intelligence	03/16/15	92	3,769.78	3,035.53	-734.25
03/08/16	ININ	BARES PF	Interactive Intelligence	03/19/15	159	6,484.32	5,246.19	-1,238.13
03/08/16	ININ	BARES PF	Interactive Intelligence	03/20/15	116	4,752.72	3,827.41	-925.31
03/08/16	ININ	BARES PF	Interactive Intelligence	03/27/15	70	2,858.14	2,309.64	-548.50
03/08/16	ININ	BARES PF	Interactive Intelligence	03/31/15	681	27,301.02	22,469.51	-4,831.51
03/08/16	ININ	BARES PF	Interactive Intelligence	03/31/15	91	3,725.62	3,002.53	-723.09
03/08/16	ININ	BARES PF	Interactive Intelligence	04/07/15	139	5,690.88	4,586.29	-1,104.59
03/08/16	ININ	BARES PF	Interactive Intelligence	04/14/15	80	3,280.06	2,639.59	-640.47
03/08/16	ININ	BARES PF	Interactive Intelligence	04/22/15	239	9,743.14	7,885.78	-1,857.36
03/08/16	ININ	BARES PF	Interactive Intelligence	05/29/15	33	1,410.88	1,088.83	-322.05
03/08/16	ININ	BARES PF	Interactive Intelligence	06/04/15	146	6,229.39	4,817.25	-1,412.14
03/08/16	ININ	BARES PF	Interactive Intelligence	06/29/15	275	12,136.35	9,073.59	-3,062.76
03/08/16	ININ	BARES PF	Interactive Intelligence	06/30/15	31	1,369.15	1,022.84	-346.31
03/08/16	ININ	BARES PF	Interactive Intelligence	07/01/15	54	2,387.64	1,781.72	-605.92
03/08/16	ININ	BARES PF	Interactive Intelligence	07/02/15	134	5,900.07	4,421.31	-1,478.76
03/08/16	ININ	BARES PF	Interactive Intelligence	07/06/15	400	17,473.52	13,197.95	-4,275.57
03/08/16	ININ	BARES PF	Interactive Intelligence	07/07/15	674	28,945.34	22,238.55	-6,706.79
03/08/16	ININ	BARES PF	Interactive Intelligence	08/17/15	249	9,919.61	8,215.73	-1,703.88
03/08/16	ININ	BARES PF	Interactive Intelligence	08/24/15	62	2,473.22	2,045.68	-427.54
03/08/16	ININ	BARES PF	Interactive Intelligence	08/25/15	822	32,700.64	27,121.79	-5,578.85
03/08/16	ININ	BARES PF	Interactive Intelligence	09/22/15	1,020	32,969.26	33,654.78	685.52
03/08/16	ININ	BARES PF	Interactive Intelligence	09/25/15	1,630	50,549.89	53,781.66	3,231.77
03/08/16	ININ	BARES PF	Interactive Intelligence	09/30/15	243	7,552.95	8,017.76	464.81
03/08/16	ININ	BARES PF	Interactive Intelligence	10/07/15	110	3,231.34	3,629.44	398.10
03/08/16	PAH	BARES PF	Platform Specialty	02/21/14	1,114	19,500.12	8,597.89	-10,902.24
03/08/16	PAH	BARES PF	Platform Specialty	02/24/14	607	10,858.68	4,684.85	-6,173.83
03/08/16	PAH	BARES PF	Platform Specialty	02/25/14	2,810	50,975.37	21,687.67	-29,287.70
03/08/16	PAH	BARES PF	Platform Specialty	02/26/14	6,286	114,882.94	48,515.55	-66,367.39
03/08/16	PAH	BARES PF	Platform Specialty	02/26/14	274	5,345.36	2,114.74	-3,230.62
03/08/16	PAH	BARES PF	Platform Specialty	02/27/14	3,022	55,479.99	23,323.89	-32,156.10
03/08/16	PAH	BARES PF	Platform Specialty	02/27/14	1,977	38,867.82	15,258.55	-23,609.27
03/08/16	PAH	BARES PF	Platform Specialty	02/28/14	1,806	33,459.40	13,938.76	-19,520.64
03/08/16	PAH	BARES PF	Platform Specialty	07/02/15	477	12,035.28	3,681.50	-8,353.78
03/08/16	PAH	BARES PF	Platform Specialty	07/06/15	1,886	47,193.76	14,556.21	-32,637.55
03/08/16	PAH	BARES PF	Platform Specialty	07/07/15	1,267	31,634.07	9,778.75	-21,855.32
03/08/16	PAH	BARES PF	Platform Specialty	08/26/15	3,525	66,541.08	27,206.06	-39,335.02
03/08/16	PAH	BARES PF	Platform Specialty	10/14/15	2,034	25,349.54	15,698.48	-9,651.06
03/08/16	PAH	BARES PF	Platform Specialty	10/15/15	2,398	33,197.92	18,507.84	-14,690.08
03/08/16	PAH	BARES PF	Platform Specialty	10/23/15	2,338	28,704.80	18,044.76	-10,660.04
03/08/16	PAH	BARES PF	Platform Specialty	10/28/15	4,544	47,248.97	35,070.74	-12,178.23
03/08/16	PAH	BARES PF	Platform Specialty	10/29/15	3,235	35,589.53	24,967.83	-10,621.70
03/08/16	PAH	BARES PF	Platform Specialty	10/31/15	4,254	46,403.49	32,832.51	-13,570.98
03/08/16	PAH	BARES PF	Platform Specialty	11/12/15	2,430	28,803.77	18,754.82	-10,048.95
03/08/16	PAH	BARES PF	Platform Specialty	11/13/15	1,324	15,342.51	10,218.67	-5,123.84
03/08/16	PAH	BARES PF	Platform Specialty	11/16/15	3,963	44,136.72	30,586.56	-13,550.16
03/08/16	PAH	BARES PF	Platform Specialty	11/17/15	5,077	55,535.27	39,184.45	-16,350.82
03/08/16	PAH	BARES PF	Platform Specialty	11/20/15	2,123	23,188.04	16,385.38	-6,802.66
03/08/16	PAH	BARES PF	Platform Specialty	12/09/15	1,499	17,766.30	11,569.33	-6,196.97

Realized Capital Gains Year Ended 7/31/16

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
03/08/16	PAH	BARES PF	Platform Specialty	01/12/16	1,972	20,047.95	15,219.96	-4,827.99
03/08/16	RLD	BARES PF	Reald Inc Com	10/24/12	2,374	22,451.63	25,859.65	3,408.02
03/08/16	RLD	BARES PF	Reald Inc Com	10/25/12	2,109	19,955.78	22,973.05	3,017.27
03/09/16	CRMT	BARES PF	America's Car-Mar	10/09/13	62	2,789.20	1,516.11	-1,273.09
03/09/16	CRMT	BARES PF	America's Car-Mar	10/10/13	113	5,066.81	2,763.24	-2,303.57
03/09/16	CRMT	BARES PF	America's Car-Mar	10/15/13	129	5,666.57	3,154.50	-2,512.07
03/09/16	CRMT	BARES PF	America's Car-Mar	10/28/13	122	5,446.98	2,983.32	-2,463.66
03/09/16	CRMT	BARES PF	America's Car-Mar	10/29/13	65	2,938.08	1,589.48	-1,348.60
03/09/16	CRMT	BARES PF	America's Car-Mar	10/30/13	90	4,054.95	2,200.81	-1,854.14
03/09/16	CRMT	BARES PF	America's Car-Mar	10/30/13	12	551.03	293.44	-257.59
03/09/16	CRMT	BARES PF	America's Car-Mar	10/30/13	126	5,778.54	3,081.14	-2,697.40
03/09/16	CRMT	BARES PF	America's Car-Mar	10/31/13	53	2,420.08	1,296.03	-1,124.05
03/09/16	CRMT	BARES PF	America's Car-Mar	11/06/13	84	3,843.09	2,054.09	-1,789.00
03/09/16	CRMT	BARES PF	America's Car-Mar	11/07/13	176	8,090.07	4,303.81	-3,786.26
03/09/16	CRMT	BARES PF	America's Car-Mar	11/26/13	496	20,328.81	12,128.92	-8,199.89
03/09/16	CRMT	BARES PF	America's Car-Mar	02/25/14	370	13,194.35	9,047.78	-4,146.57
03/09/16	CRMT	BARES PF	America's Car-Mar	02/26/14	1,019	36,237.17	24,918.08	-11,319.09
03/09/16	CRMT	BARES PF	America's Car-Mar	02/27/14	469	16,754.79	11,468.68	-5,286.11
03/09/16	CRMT	BARES PF	America's Car-Mar	04/17/15	3	154.46	73.36	-81.10
03/09/16	CRMT	BARES PF	America's Car-Mar	04/20/15	8	411.35	195.63	-215.72
03/09/16	CRMT	BARES PF	America's Car-Mar	04/22/15	168	8,619.90	4,108.18	-4,511.72
03/09/16	CRMT	BARES PF	America's Car-Mar	04/27/15	69	3,549.69	1,687.29	-1,862.40
03/09/16	CRMT	BARES PF	America's Car-Mar	04/29/15	79	4,060.49	1,931.82	-2,128.67
03/09/16	CRMT	BARES PF	America's Car-Mar	04/30/15	155	7,974.28	3,790.29	-4,183.99
03/09/16	CRMT	BARES PF	America's Car-Mar	05/06/15	9	463.24	220.08	-243.16
03/09/16	CRMT	BARES PF	America's Car-Mar	05/08/15	132	6,765.79	3,227.86	-3,537.93
03/09/16	CRMT	BARES PF	America's Car-Mar	06/30/15	14	688.44	342.35	-346.09
03/09/16	CRMT	BARES PF	America's Car-Mar	07/06/15	16	781.23	391.26	-389.97
03/09/16	CRMT	BARES PF	America's Car-Mar	08/26/15	469	17,794.24	11,468.68	-6,325.56
03/09/16	CRMT	BARES PF	America's Car-Mar	08/27/15	240	8,931.29	5,868.83	-3,062.46
03/09/16	CRMT	BARES PF	America's Car-Mar	09/08/15	39	1,386.49	953.69	-432.80
03/09/16	CRMT	BARES PF	America's Car-Mar	09/09/15	355	12,696.25	8,680.98	-4,015.27
03/09/16	CRMT	BARES PF	America's Car-Mar	09/15/15	235	8,221.64	5,746.56	-2,475.08
03/09/16	CRMT	BARES PF	America's Car-Mar	10/16/15	25	862.06	611.34	-250.72
03/09/16	CRMT	BARES PF	America's Car-Mar	10/19/15	133	4,683.61	3,252.31	-1,431.30
03/09/16	CRMT	BARES PF	America's Car-Mar	10/29/15	17	577.02	415.71	-161.31
03/09/16	CRMT	BARES PF	America's Car-Mar	11/16/15	174	6,258.30	4,254.90	-2,003.40
03/09/16	CRMT	BARES PF	America's Car-Mar	11/16/15	127	4,664.77	3,105.59	-1,559.18
03/09/16	CRMT	BARES PF	America's Car-Mar	11/17/15	219	8,084.51	5,355.31	-2,729.20
03/09/16	CRMT	BARES PF	America's Car-Mar	11/18/15	223	8,142.93	5,453.12	-2,689.81
03/09/16	CRMT	BARES PF	America's Car-Mar	11/19/15	382	14,062.76	9,341.22	-4,721.54
03/09/16	CRMT	BARES PF	America's Car-Mar	11/20/15	156	5,770.32	3,814.74	-1,955.58
03/09/16	CRMT	BARES PF	America's Car-Mar	11/23/15	76	2,810.84	1,858.46	-952.38
03/09/16	CRMT	BARES PF	America's Car-Mar	11/24/15	119	4,403.40	2,909.96	-1,493.44
03/09/16	CRMT	BARES PF	America's Car-Mar	11/25/15	1,589	50,103.08	38,856.56	-11,246.52
03/09/16	CRMT	BARES PF	America's Car-Mar	11/27/15	930	29,913.36	22,741.72	-7,171.64
03/09/16	ECOL	BARES PF	US Ecology Inc C	12/11/14	80	3,152.10	3,137.60	-14.50
03/09/16	ECOL	BARES PF	US Ecology Inc C	12/18/14	68	2,647.72	2,666.96	19.24
03/09/16	ECOL	BARES PF	US Ecology Inc C	12/19/14	10	389.85	392.20	2.35

Realized Capital Gains Year Ended 7/31/16

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
03/09/16	ECOL	BARES PF	US Ecology Inc Co	12/22/14	174	6,781.30	6,824.27	42.97
03/09/16	ECOL	BARES PF	US Ecology Inc Co	12/29/14	145	5,782.72	5,686.89	-95.83
03/09/16	ECOL	BARES PF	US Ecology Inc Co	01/07/15	132	5,303.51	5,177.03	-126.48
03/09/16	ECOL	BARES PF	US Ecology Inc Co	01/08/15	314	12,572.50	12,315.06	-257.44
03/09/16	ECOL	BARES PF	US Ecology Inc Co	01/09/15	148	5,763.45	5,804.55	41.10
03/09/16	ECOL	BARES PF	US Ecology Inc Co	01/12/15	132	5,146.44	5,177.03	30.59
03/09/16	ECOL	BARES PF	US Ecology Inc Co	01/15/15	25	973.51	980.50	6.99
03/09/16	ECOL	BARES PF	US Ecology Inc Co	04/30/15	506	23,685.31	19,845.29	-3,840.02
03/09/16	ECOL	BARES PF	US Ecology Inc Co	05/06/15	221	10,311.75	8,667.61	-1,644.14
03/09/16	ECOL	BARES PF	US Ecology Inc Co	05/07/15	131	6,152.01	5,137.81	-1,014.20
03/09/16	ECOL	BARES PF	US Ecology Inc Co	05/08/15	123	5,776.83	4,824.05	-952.78
03/09/16	ECOL	BARES PF	US Ecology Inc Co	05/13/15	375	17,532.94	14,707.48	-2,825.46
03/09/16	PAH	BARES PF	Platform Specialty	01/12/16	3,248	33,020.14	25,751.86	-7,268.29
03/09/16	PAH	BARES PF	Platform Specialty	01/14/16	4,859	44,553.63	38,524.71	-6,028.92
03/09/16	PAH	BARES PF	Platform Specialty	01/21/16	5,453	42,418.89	43,234.26	815.37
03/09/16	PAH	BARES PF	Platform Specialty	02/19/16	6,329	39,667.01	50,179.65	10,512.64
03/09/16	PAH	BARES PF	Platform Specialty	02/22/16	502	3,383.74	3,980.12	596.38
03/09/16	PAH	BARES PF	Platform Specialty	02/24/16	8,386	55,280.52	66,488.63	11,208.11
03/09/16	PAH	BARES PF	Platform Specialty	02/25/16	482	3,117.73	3,821.55	703.82
03/09/16	PAH	BARES PF	Platform Specialty	02/25/16	2,616	16,543.85	20,741.03	4,197.18
03/09/16	PAH	BARES PF	Platform Specialty	02/26/16	672	4,447.30	5,327.97	880.67
03/09/16	PAH	BARES PF	Platform Specialty	02/29/16	6,505	41,980.67	51,575.07	9,594.40
03/09/16	RLD	BARES PF	Reald Inc Com	10/25/12	2,909	27,525.54	31,686.46	4,160.92
03/10/16	HEI-A	BARES PF	Heico Corp New C	03/02/11	2,648	51,770.77	113,878.47	62,107.70
03/10/16	HEI-A	BARES PF	Heico Corp New C	10/14/14	3	119.90	129.02	9.12
03/10/16	HEI-A	BARES PF	Heico Corp New C	02/25/15	13	552.62	559.07	6.45
03/10/16	HEI-A	BARES PF	Heico Corp New C	07/23/15	262	12,168.65	11,267.43	-901.22
03/10/16	HEI-A	BARES PF	Heico Corp New C	07/24/15	149	6,914.11	6,407.81	-506.30
03/10/16	HEI-A	BARES PF	Heico Corp New C	07/27/15	566	25,873.17	24,341.09	-1,532.08
03/10/16	HEI-A	BARES PF	Heico Corp New C	07/30/15	69	3,100.67	2,967.38	-133.29
03/10/16	HEI-A	BARES PF	Heico Corp New C	07/30/15	59	2,648.61	2,537.32	-111.29
03/10/16	HEI-A	BARES PF	Heico Corp New C	07/31/15	80	3,638.61	3,440.44	-198.17
03/10/16	HEI-A	BARES PF	Heico Corp New C	08/20/15	26	1,168.86	1,118.14	-50.72
03/10/16	HEI-A	BARES PF	Heico Corp New C	08/26/15	52	2,309.17	2,236.28	-72.89
03/10/16	RLD	BARES PF	Reald Inc Com	10/25/12	475	4,494.54	5,181.71	687.17
03/10/16	RLD	BARES PF	Reald Inc Com	10/26/12	679	6,441.20	7,407.12	965.92
03/10/16	RLD	BARES PF	Reald Inc Com	12/26/12	2,423	25,463.55	26,432.17	968.62
03/10/16	RLD	BARES PF	Reald Inc Com	12/27/12	1,672	17,567.54	18,239.62	672.08
03/10/16	RLD	BARES PF	Reald Inc Com	09/10/13	6,073	48,399.38	66,249.52	17,850.14
03/11/16	RLD	BARES PF	Reald Inc Com	09/10/13	8,293	66,091.89	90,568.36	24,476.47
03/23/16	DKLTDO	INV PF	Davidson Kempner	07/01/13	1	1.00	67,632.34	67,631.34
04/15/16	DKLTDO	INV PF	Davidson Kempner	07/01/13	1	1.00	153,218.41	153,217.41
06/16/16	DKLTDO	INV PF	Davidson Kempner	07/01/13	1	1.00	166,089.97	166,088.97
07/05/16	LBOD.SF	INV PF	LB Offshore Divers	02/17/09	8	7,999.96	2,865.06	-5,134.89
07/08/16	ALFL	INV PF	Asia Landmark Fu	12/01/10	19,897.745	4,000,000.00	4,087,370.56	87,370.56
07/31/16	ASPIV L1	INV PF	ASP IV Liberty Tire	10/28/08	170,700	170,700.00	0.00	-170,700.00
07/31/16	ASPIV L1	INV PF	ASP IV Liberty Tire	12/31/08	4,000	4,000.00	0.00	-4,000.00
07/31/16	ASPIV L1	INV PF	ASP IV Liberty Tire	05/29/09	22,500	22,500.00	0.00	-22,500.00
07/31/16	ASPIV L1	INV PF	ASP IV Liberty Tire	12/24/09	31,000	31,000.00	0.00	-31,000.00

Realized Capital Gains Year Ended 7/31/16

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
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	02/03/10	12,400	12,400 00	0 00	-12,400 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	06/25/10	5,300	5,300 00	0 00	-5,300 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	06/30/11	58	58 00	0 00	-58 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	09/27/11	12,000	12,000 00	0 00	-12,000 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	01/04/12	28	28 00	0 00	-28 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	08/12/12	13	13 00	0 00	-13 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	08/03/15	495	495 00	0 00	-495 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	01/12/16	72	72 00	0 00	-72 00
07/31/16	ASPIV.L1	INV PF	ASP IV Liberty Tire	07/11/16	176	176 00	0 00	-176 00
Gr. Total						16,112,495.95	16,787,023.25	674,527.30

THE FAN FOX AND LESLIE R SAMUELS FOUNDATION, INC

Form 990PF

Y/E 7/31/16

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	\$399,400	\$55,484	None
Robert Marx 35 West 92nd Street, PHC New York, NY 10025	Director President 48 Hours per Week	\$290,600	\$50,495	None
Julio Urbina 19 Hillcrest Road Bronxville, NY 10708	Vice President Healthy Aging Program Director 40 Hours per Week	\$174,000	\$63,758	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 13415 Shaker Blvd, #12-K3 Cleveland, OH 44120	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>\$928,000</u>	<u>\$169,737</u>	<u>None</u>

Grants Paid

Fiscal Year Ended 07/31/2016

<u>Name</u>	<u>Address</u>	<u>Title</u>	<u>Amount</u>
Aaron Davis Hall, Inc	Harlem Stage Gatehouse 150 Convent Avenue New York, NY 10031	General operating support for FY2016	\$20,000.00
The Actors' Fund of America	729 Seventh Avenue, 10th Floor New York, NY 10019	Moving from Crisis Management to Case Management	\$90,000.00
The Afro Latin Jazz Alliance of New York Inc	Minisink Townhouse 646 Malcom X Boulevard New York, NY 10037	Support for the 2015-2016 season at Symphony Space	\$15,000.00
Alarm Will Sound	51 Wooster Street Floor 4 New York, NY 10013	General funding	\$2,500.00
	520 Eighth Avenue, Suite 319		
Alliance of Resident Theatres/New York, Inc.	New York, NY 10018	General operating support for FY2016	\$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 2015-2016 season	\$40,000.00
	The Joan Weill Center for Dance 405 West 55th Street	Support for the 2016-2017 New York City season	\$45,000.00
Alvin Ailey Dance Foundation Inc	New York, NY 10019-4402		
Alzheimer's Disease & Related Disorders New York City, Inc	360 Lexington Avenue, 4th Floor New York, NY 10017	Support for Walk to End Alzheimer's 2015, Team Claire's Bears	\$100.00
Alzheimer's Disease & Related Disorders New York City, Inc	360 Lexington Avenue, 4th Floor New York, NY 10017	Walk to End Alzheimer's 2015, sponsor Colette Lui	\$50.00
	Norton's Woods 136 Irving Street		
American Academy of Arts and Sciences	Cambridge, MA 02138-1996	General funding	\$1,000.00
Apollo Theater Foundation, Inc	253 West 125th Street New York, NY 10027	Support for April 2016 NYC premiere of 'Yardbird'	\$10,000.00
	244 West 54th Street, Suite 805		
American Composers Orchestra Inc	New York, NY 10019	General operating support for the 2016 New York City season	\$10,000.00
	253 West 125th Street		
Apollo Theater Foundation, Inc	New York, NY 10027	Support for 2015-2016 season	\$30,000.00
Asia Society	725 Park Avenue New York, NY 10021-5088	Support for the 2015-2016 New York performing arts season	\$10,000.00
Asphalt Green, Inc	555 East 90th Street New York, NY 10128	Senior Fitness Program Expansion Pilot	\$28,000.00
Atlantic Theater Company	76 9th Avenue, Suite 537 New York, NY 10011	Support for the 2015-2016 season	\$25,000.00
	167 West 89th Street		
Ballet Hispanico of New York	New York, NY 10024	General operating support for FY2016 New York City season	\$15,000.00
	The Peter R. Joseph Studios at the Lawrence A. Wien Center for Dance & Theatre		
Ballet Theatre Foundation Inc	890 Broadway New York, NY 10003-1278	General operating support for the 2016 New York City season	\$70,000.00
	80 Hanson Place, Suite 701		
Bang on a Can, Inc	New York, NY 11217	General operating support for 2015-2016	\$15,000.00
	Fulton Ferry Landing		
Bargemusic, Ltd	Brooklyn, NY 11201	General operating support for 2015-2016	\$20,000.00
	450 W. 37th Street, Suite 501		
Baryshnikov Arts Center, Inc	New York, NY 10018	Support for 2015-2016 season	\$15,000.00
	1368 Fulton Street		
Bedford Stuyvesant Restoration Corp	Brooklyn, NY 11216	General operating support for FY2016	\$10,000.00
	666 Ocean Avenue, Suite D1		
Beth Morrison Projects	Brooklyn, NY 11226	General operating support for 2015-2016 season	\$10,000.00

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	One Metrotech Center, 3rd Floor		
Big Apple Circus, Ltd.	Brooklyn, NY 11201	General operating support for 2016 NYC season	\$20,000.00
Boca Raton Regional Hospital, Inc	800 Meadows Road Boca Raton, FL 33486	General funding	\$25,000.00
BRIC Arts Media Bklyn, Inc	647 Fulton Street Brooklyn, NY 11217	Support for 2015 Celebrate Brooklyn programming	\$10,000.00
Bric Arts Media Bklyn Inc	647 Fulton Street		
Bridgehampton Chamber Music Associates, Inc.	Brooklyn, NY 11217	Support for the 2016 Celebrate Brooklyn! Festival	\$10,000.00
	850 Seventh Avenue, Suite 700 New York, NY 10019	General funding	\$5,000.00
	5 Minerva Place, 2J		
Bronx Opera Company, Inc	New York, NY 10468	Support for the 2016 season	\$10,000.00
Bronx Works, Inc	60 Tremont Avenue Bronx, NY 10453	Seniors Homelessness Prevention Project (SHPP)	\$20,000.00
Bronx-Lebanon Hospital Center	1650 Grand Concourse, Milstein 7-F Bronx, NY 10457	Improving Mental Health Care Outcomes for Seniors in the South Bronx An Enhanced Interdisciplinary Model of Care	\$88,000.00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	Support for the 2016 Spring Season	\$200,000.00
	30 Lafayette Avenue		
Brooklyn Academy of Music Inc	Brooklyn, NY 11217	Support for 2017 Spring Season	\$200,000.00
Brooklyn Hospital Center, The	121 DeKalb Avenue Brooklyn, NY 11201	Palliative Care Consulting Service Nurse Manager	\$60,000.00
Brooklyn Public Library	10 Grand Army Plaza Brooklyn, NY 11238-5619	Creative Aging	\$14,000.00
Burden Center for the Aging, Inc	1484 First Avenue New York, NY 10075	Volunteer Services Expansion Program	\$35,000.00
Caipulli Mexican Dance Company	80-09 35th Ave E12 Jackson Heights, NY 11372	General funding	\$150.00
Calvary Hospital, Inc	1740 Eastchester Road Bronx, NY 10461	Dawn Greene Hospice	\$35,000.00
	881 Seventh Avenue		
Carnegie Hall Society, Inc	New York, NY 10019	Support for the 2016-2017 season	\$200,000.00
Casita Mana 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	\$20,000.00
Center for Hearing and Communication	50 Broadway, 6th Floor New York, NY 10004	Center for Hearing and Aging	\$7,000.00
Center for Jewish Culture and Creativity	2576 Broadway, #292 New York, NY 10025	General operating support	\$2,500.00
	32 Broadway, Suite 1314		
Center for Traditional Music and Dance Inc	New York, NY 10004	General operating support for the 2015-2016 season	\$15,000.00
	70 Lincoln Center Plaza, 10th Floor		
Chamber Music Society of Lincoln Center, Inc	New York, NY 10023	Support for 2015-2016 season	\$120,000.00
ChamberFest Cleveland	2489 Guilford Road Cleveland Heights, OH 44118	General operating support	\$5,000.00
Charley's Fund	635 Main Street, Suite 3 Great Barrington, MA 01230	2015 Race Against Time NYC	\$250.00
Chez Bushwick	304 Boerum St #23 Brooklyn, NY 11206	General operating support	\$7,500.00
	6 East 32nd St 5th Floor		
City Harvest, Inc	New York, NY 10016	Mobile Markets	\$45,000.00
City Parks Foundation	830 Fifth Avenue New York, NY 10065	General operating support	\$5,000.00
		Using Technology to Reduce Avoidable Hospital Admissions by Implementing a Virtual Physician Service in the Nursing Home	
Cobble Hill Health Center, Inc	380 Henry Street Brooklyn, NY 11201		\$5,000.00

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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	\$9,000 00
Common Ground Community Housing Development Fund Corporation, Inc	505 Eighth Avenue, 15th Floor New York, NY 10018	ECHO (Elder Care Health Outreach) Initiative	\$20,000 00
Common Ground Community Housing Development Fund Corporation, Inc	505 Eighth Avenue, 15th Floor New York, NY 10018	Redwood Senior Living HUD 202 Supportive Services Enhancement	\$44,000.00
Community Healthcare Network, Inc	60 Madison Avenue, 5th Floor New York, NY 10010 850 Seventh Avenue, PH-A	Geriatric Service Program Expansion	\$30,000 00
Concert Artists Guild Inc	New York, NY 10019	General operating support for the 2015-2016 season	\$12,500 00
Corporation for Supportive Housing	61 Broadway, Suite 2300 New York, NY 10006	Creating Quality Supportive Housing for Aging Tenants	\$30,000 00
Council of Senior Centers and Services of New York City, Inc	49 West 45th Street, 7th Floor New York, NY 10036	Senior Housing Initiative	\$67,500 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 219 West 90th Street, 1G	General operating support for 2015-2016 season	\$12,500.00
Da Capo Chamber Players, Inc	New York, NY 10024	Support for the 2015-2016 New York City season	\$7,500 00
Dance Continuum, Inc	120 West 28th Street, Studio 4L New York, NY 10001	Support for the 2016 New York City season	\$5,000 00
Dance Service New York City, Inc	218 E 18th St, 4th Floor New York, NY 10003-3694 218 East 18th Street, 4th Floor	General operating support in fiscal year 2014-2015	\$10,000.00
Dance Service New York City Inc	New York, NY 10003	Support for 2016 season activities	\$10,000 00
Dances For A Variable Population	560 Riverside Dr Apt 9K New York, NY 10027 131 East 10th Street	Restricted General Operating Support	\$3,000 00
Danspace Project, Inc	New York, NY 10003 3 Lafayette Avenue	Support for 2015-2016 season	\$20,000 00
Disalced, Inc	New York, NY 11217	Support for 2015-2016 NYC season	\$50,000 00
DOVA, Inc	260 West Broadway, Suite 4 New York, NY 10013 260 West Broadway, Suite 4	Support for the 2015-2016 New York season	\$10,000 00
Dova Inc	New York, NY 10013 10 West 68th Street	general operating support for the FY2017 New York City season	\$10,000 00
Early Music Foundation, Inc	New York, NY 10023	Support for 2015-2016 NYC season	\$10,000 00
Educational Alliance, Inc, The	197 East Broadway New York, NY 10002-5598	Program ORE Geriatric Mental Health Services Strategic Planning	\$25,000 00
Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance	129 West 67th Street New York, NY 10023	Support for the 2015-2016 Merkin Concert Hall season	\$12,500.00
Elevator Repair Service Theater Inc	47 Great Jones Street, 3rd Floor New York, NY 10012	General operating support for 2016-2017 season	\$10,000 00
Ensemble Signal, Inc	15 Mathews St #204 Rochester, NY 14607 549 West 52nd Street	General funding	\$5,000 00
Ensemble Studio Theatre Inc	New York, NY 10019	General operating support for FY2016	\$5,000.00
Enterprise Community Partners, Inc	One Whitehall Street, 11th Floor New York, NY 10004	Healthy Aging in Affordable Housing Demonstration Project	\$40,000 00
Ethel's Foundation for the Arts	132 E 43rd Street #213 New York, NY 10017	General operating support for 2015-2016 season	\$10,000.00
Familial Dysautonomia Now Foundation	1170 Green Knolls Drive Buffalo Grove, IL 60089	General funding	\$350 00

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	47 Great Jones Street		
Fiji Theater Company Inc	New York, NY 10012	General operating support for the 2016-2017 New York City season	\$10,000.00
	41 White Street		
Flea Theater, Inc	New York, NY 10013	Support for 2015-2016 season	\$10,000.00
Flushing Council on Culture and the Arts	137-35 Northern Boulevard	Support for the 2015-2016 Presenting Season	\$10,000.00
	Flushing, NY 11354		
	137-35 Northern Boulevard		
Flushing Council on Culture and the Arts Inc	Flushing, NY 11354	Support for the 2016-2017 Performing Arts Program	\$10,000.00
	Graduate School of Social Service		
	113 West 60th Street		
Fordham University	New York, NY 10023	ISC Evaluation	\$9,000.00
	79 Fifth Avenue		
Foundation Center	New York, NY 10003-3076	General support for 2015	\$4,000.00
	295 Huntington Avenue, Suite 205		
From the Top, Inc	Boston, MA 02115	General funding	\$5,000.00
	55 Water Street, 26th Floor		
The Fund for HHC	New York, NY 10041	Palliative Care Fellowship	\$20,000.00
	2001 Jefferson Davis Highway, Suite 504		
Grantmakers in Aging, Inc	Arlington, VA 22202	Annual Membership	\$3,500.00
	2001 Jefferson Davis Highway		
	Suite 504		
Grantmakers in Aging, Inc	Arlington, VA 22202	Annual membership	\$3,700.00
	4055 21st Avenue West, Suite 100		
Grantmakers in the Arts	Seattle, WA 98199-1247	2016 GIA Funding Partner Support	\$2,500.00
	Development Office		
	PO Box 623		
Greenwich Country Day School	Greenwich, CT 06836-0623	General support	\$1,000.00
	512 W 19th Street		
Haleakala, Inc	New York, NY 10011	Support for 2015-2016 season	\$15,000.00
	49 West 45th Street, 4th Floor	Technology-based Health and Wellness Initiative	\$25,700.00
Hanac Inc.	New York, NY 10036		
	413 West 46th Street	Home Outreach Program for Elders (HOPE)	\$7,500.00
Hartley House	New York, NY 10036		
	413 West 46th Street		
Hartley House	New York, NY 10036	HOPE Case Manager Position	\$30,000.00
	708 Third Avenue, 6th Floor		
Health Advocates for Older People, Inc	New York, NY 10017	Therapeutic Home Modifications	\$20,000.00
	708 Third Avenue, 6th Floor		
Health Advocates for Older People, Inc	New York, NY 10017	Restricted Annual	\$5,000.00
	145 Avenue of the Americas		
Home for Contemporary Theatre and Art, Ltd.	New York, NY 10013-1548	Support for the 2015-2016 season	\$17,500.00
	145 Sixth Avenue		
Home for Contemporary Theatre and Art Ltd	New York, NY 10013	Support for the 2016-2017 season	\$20,000.00
	33-02 Skillman Avenue		
Hospital Audiences, Inc	Long Island City, NY 11101	HAI Membership Program	\$60,000.00
	260 West Broadway, Suite #2		
House Foundation for the Arts, Inc	New York, NY 10013	General operating support for FY2016	\$10,000.00
	441 West 26th Street	In My Language Mental & Physical Wellness Services for Chinese-Speaking Seniors	\$11,000.00
Hudson Guild, Inc	New York, NY 10001		
	75 Broad Street, 31st Floor	Use for human trafficking - in honor of Lisa Kadin	\$250.00
Human Rights First	New York, NY 10004		
	Mount Sinai School of Medicine		
	One Gustave L. Levy Place	"Making an IMPACT Treating Depression in an Academic Geriatric Primary Care Setting"	\$25,000.00
Icahn School of Medicine at Mount Sinai	Box 1070		
	New York, NY 10029		
	127 West 127th Street, Suite 415		
Ice Hockey in Harlem, Inc	New York, NY 10027	General funding	\$500.00

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4306 Third Avenue, 4th Floor			
International Contemporary Ensemble Foundat	Brooklyn, NY 11232	Support for 2015-2016 season	\$15,000.00
	132 West 22nd Street		
Irish Repertory Theatre Company, Inc.	New York, NY 10011	General operating support for 2015-2016 season	\$10,000.00
	515 Audubon Avenue		
Isabella Geriatric Center	New York, NY 10040	Music & Memory Program	\$25,000.00
	50 Park Terrace West, Suite 5B		
Israeli Chamber Project	New York, NY 10034	General funding	\$3,000.00
	333 East 47th Street	Support for the 2015-2016 Performing Arts season	\$10,000.00
Japan Society, Inc	New York, NY 10017		
	333 East 47th Street		
Japan Society Inc	New York, NY 10017	Support for the 2016-2017 performing arts season	\$10,000.00
	3 Columbus Circle, 12th Floor		
Jazz at Lincoln Center, Inc	New York, NY 10019	General operating support for 2015-2016	\$115,000.00
	247 West 37th Street, 9th Floor		
Jewish Association for Services for the Aged	New York, NY 10018	Peer Navigation Program	\$74,000.00
Jewish Community Council of Greater Coney Island, Inc.	3001 West 37th Street		
	Brooklyn, NY 11224-1479	Senior Citizen Homecare	\$77,000.00
Joan & Sanford I Weill Medical College of Cornell University	525 East 68th Street	SMART-MH	\$135,000.00
	New York, NY 10065		
Joan & Sanford I Weill Medical College of Cornell University	525 East 68th Street	Mental Health Needs Assessment and Services for Elderly Crime Victims	\$85,000.00
	New York, NY 10065		
Joan & Sanford I Weill Medical College of Cornell University	525 East 68th Street	NYCEAC - A Pilot Helpline for Concerned Others Assisting Victims of Elder Abuse, Neglect and Exploitation	\$40,000.00
	New York, NY 10065		
Jose Limon Dance Foundation	Everett Center for the Performing Arts	General operating support for the 2016 New York season	\$7,500.00
	466 West 152nd Street, 2nd Floor		
	New York, NY 10031		
	175 Eighth Avenue		
Joyce Theater Foundation, Inc	New York, NY 10011	Support for New York City-based dance c	\$100,000.00
	60 Lincoln Center Plaza		
Juilliard School	New York, NY 10023	Support for 2016-2017 fourth-year drama productions	\$80,000.00
		Improving Mental Health Literacy and Access to Culturally Competent Community Treatment for Older Adult Korean Americans	\$68,000.00
The Korean Community Services of Metropolitan New York, Inc	35-56 159th Street		
	Flushing, NY 11358		
	P O Box 986		
Kyle Abraham Abraham In Motion Inc.	New York, NY 10113	general operating support for the 2016 New York City season	\$10,000.00
	74A East 4th Street		
La MaMa Experimental Theater Club, Inc	New York, NY 10003	General operating support for 2015-2016 season	\$20,000.00
	171 Madison Avenue, 6th Floor		
Lawyers Alliance for New York	New York, NY 10016	General funding	\$2,500.00
	100 East 77th Street	Post-graduate Fellowship in Hospice and Palliative Medicine	\$10,000.00
Lenox Hill Hospital	New York, NY 10075		
	PO Box 250402		
Lifeforce in Later Years, Inc	New York, NY 10025	Restricted Aging Grant (Year 4)	\$5,000.00
	70 Lincoln Center Plaza		
Lincoln Center for the Performing Arts Inc	New York, NY 10023-6583	Support for the 2016 Mostly Mozart Festival	\$60,000.00
		Engaging and Educating Nursing Home Residents, Families, and Representatives to Achieve Sustained Improvement in Dementia Care and Quality of Life	\$33,000.00
Long Term Care Community Coalition	One Penn Plaza, Suite 6252		
	New York, NY 10119		
Lutheran Medical Center	150 55th Street	Developing a Culturally-Competent, Interdisciplinary Palliative Care Program	\$20,000.00
	Brooklyn, NY 11220		
	P O Box 777		
	Peter Stuyvesant Station		
Mabou Mines Development Foundation, Inc	New York, NY 10009-0777	Support for 2015-2016 season	\$5,000.00

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Maimonides Medical Center	4802 Tenth Avenue Brooklyn, NY 11219	General funding	\$20,000.00
	231 West 29th Street, Suite 303		
Manhattan Class Company	The Bronx, NY 10001 120 Claremont Avenue	Support for 2015-2016 season	\$5,000.00
Manhattan School of Music	New York, NY 10027-4698 311 West 43rd Street, 8th Floor	Support for Opera Program	\$25,000.00
Manhattan Theatre Club, Inc	New York, NY 10036	Support for the 2015-2016 Artistic Development Program	\$40,000.00
Martha Graham Center of Contemporary Dance, Inc	55 Bethune Street New York, NY 10014	Support for 2016 New York season activities	\$15,000.00
	55 Bethune Street		
Martha Graham Center of Contemporary Dance	New York, NY 10014	Support for 2017 New York season activities	\$15,000.00
	520 Eighth Avenue, Suite 309		
Ma-Yi Filipino Theatre Ensemble, Inc	New York, NY 10018	Support for the 2015-2016 season	\$10,000.00
	266 West 37th Street, Third Floor	New York State of Health Transitions for Older New Yorkers Service, Education, and Advocacy	\$67,500.00
Medicare Rights Center, Inc	New York, NY 10018	Nursing Fellowship in Pain and Palliative Care	\$60,000.00
Memorial Sloan-Kettering Cancer Center	1275 York Avenue New York, NY 10021	Matching grant "Cycle for Survival" in support of Lauren Green Weisenfeld	\$50.00
Memorial Sloan-Kettering Cancer Center	1275 York Avenue New York, NY 10021		
	1000 Fifth Avenue		
Metropolitan Museum of Art	New York, NY 10028-0198	General funding	\$3,000.00
	1000 Fifth Avenue	Support for 2016 FWMA (Free With Museum Admission) performance programs	\$10,000.00
Metropolitan Museum of Art	New York, NY 10028-0198		
Metropolitan Museum of Art	1000 Fifth Avenue	Met Escapes	\$20,000.00
	Lincoln Center	Support for the 2013-14 production of Jules Massenet's "Werther"	\$200,000.00
Metropolitan Opera Association, Inc	New York, NY 10023	Support for the 2015 NYC performances of "Out of the Past"	\$7,500.00
Mettawee Theatre Company, Inc	463 West Street, #D405 New York, NY 10014		
	311 West 43rd Street, Suite 307		
Mint Theater Company, Inc	New York, NY 10036	Support for the 2015-2016 season	\$10,000.00
	111 East 210th Street	Collaborative Behavioral Care in Community Primary Care Practices: An Academic Medical Center - Community Physician Partnership	\$24,000.00
Montefiore Medical Center	Bronx, NY 10467-2490		
	11 West 53rd Street		
Museum of Modern Art	New York, NY 10019-5498	Prime Time	\$36,000.00
	11 West 53rd Street		
Museum of Modern Art	New York, NY 10019-5498	General funding	\$3,000.00
	529 West 121st Street	General operating support for 2015-2016 season	\$10,000.00
Music Before 1800, Inc	New York, NY 10027-5901		
	1275 Prospect Avenue		
Music Forward	Brooklyn, NY 11218	Support for the 2016 NYC season	\$10,000.00
National Council of Jewish Women Incorporated	241 West 72nd Street New York, NY 10023	Program Analysis and Strategic Marketing Plan	\$30,000.00
	300 Central Park West, Apt 18H		
Naumburg Orchestral Conc	New York, NY 10024-1513	General operating support for the 2016 se	\$5,000.00
Neighborhood Housing Services of New York City, Inc	307 West 36th Street, 12th Floor New York, NY 10018	Elder Housing Initiative	\$20,000.00
	229 W 42nd Street		
		GOS for New Victory Theater 2015-2016 season	\$35,000.00
New 42nd Street Inc.	New York, NY 10036		
	424 West 44th Street		
New Dramatists, Inc	Brooklyn, NY 10036	Support for playwright development progr	\$10,000.00
	90 Broad St Suite 1902		
New Music USA	New York, NY 10004	General funding	\$2,500.00

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	55 West 13th Street		
New School	, NY 10011	Support for 2015-2016 opera season	\$25,000.00
New School	55 West 13th Street, Room 929 New York, NY 10011	Support for the New York String Orchestra Seminar at the Mannes School	\$7,500.00
New York and Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10065	Nursing and Social Work Champion Program	\$67,000.00
New York City Ballet, Inc	David H. Koch Theater 20 Lincoln Center New York, NY 10023	Support for the 2015-2016 season in New York City	\$130,000.00
New York City Center, Inc	130 W 56th Street New York, NY 10019	Support for 2016 Encores ¹ season and 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 2015-2016 season	\$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	\$10,000.00
New York Legal Assistance Group, Inc	7 Hanover Square, 18th Floor New York, NY 10004	Palliative Care Advocacy Project Support of the Bill T. Jones/Arnie Zane Company and the NY Live Arts 2014- 2015 presenting season	\$59,000.00
New York Live Arts	219 W 19th Street New York, NY 10011		\$15,000.00
New York Live Arts Inc	219 West 19th Street New York, NY 10011	Support for the 2015-2016 season	\$15,000.00
New York Public Library Astor Lenox and Tilden	New York, NY 10023-7498	Support for the Theatre on Film and Tape Archive (TOFT) in Fiscal Year 2016	\$50,000.00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	Support for the 2014-2015 season	\$75,000.00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	Support for 2016-2017 season	\$75,000.00
New York Theatre Workshop, Inc	79 East 4th Street New York, NY 10003	Support for 2015-2016 season	\$35,000.00
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	\$9,000.00
New York University	550 First Avenue New York, NY 10016	Geriatric Palliative Care Clinic	\$20,000.00
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	\$84,517.92
New York University	550 First Avenue New York, NY 10016	Renal Supportive Care Clinic	\$74,000.00
New York University	726 Broadway, 5th Floor New York, NY 10003	Support for Gallatin Division for the Raiken Scholarship	\$5,000.00
New York Women's Foundation	39 Broadway, 23rd Floor New York, NY 10006	65+ Pilot	\$10,000.00
New York Youth Symphony Inc	110 West 40th Street, Suite 1503 New York, NY 10018	General operating support for the 2015- 2016 season	\$10,000.00
Noche Flamenca, Inc.	168 W 86th Street, #9A New York, NY 10024	General operating support for FY2016 New York Season	\$10,000.00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	General funding	\$3,000.00

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Northwell Health, Inc	125 Community Drive Great Neck, NY 11021	Transitional Care Model Programming: Expanding House Calls to Frail Seniors Recently Discharged From the Hospital	\$15,000.00
Northwell Health, Inc	125 Community Drive Great Neck, NY 11021	The GAP/ED Project Improving Care for Frail Elderly Patients Presenting to the Emergency Department	\$90,000.00
Northwell Health, Inc	125 Community Drive Great Neck, NY 11021	Mobile Integrated Healthcare On- Demand Clinical Response for High-Risk Community Dwelling Patients (Community Paramedicine)	\$95,000.00
Northwell Health, Inc	125 Community Drive Great Neck, NY 11021	Improving Quality of Life for Older Adults with Cancer An Outpatient Collaborative Team Model for an Innovative Genatnc Oncology Program	\$66,000.00
Open Channels NY, Inc	161A Christie Street Ground Floor New York, NY 10002-2885	Support for the 2015-2016 season	\$10,000.00
Opera America, Inc	330 Seventh Avenue New York, NY 10001	Orchestra Showcase New Works Forum in January, 2016	\$5,000.00
Original Music Workshop, Inc	80 North 6th Street Brooklyn, NY 11249	General funding	\$5,000.00
Orpheus Chamber Orchestra, Inc	490 Riverside Drive, 11th Floor New York, NY 10027	Support for 2015-2016 season	\$30,000.00
The Osborne Association, Inc	809 Westchester Avenue Bronx, NY 10455	Elder Reentry Initiative	\$7,500.00
Pan Asian Repertory Theatre, Inc	520 8th Avenue, Suite 314 New York, NY 10018	General operating support for the 2016- 2017 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 2015- 2016 NYC season	\$10,000.00
Paul Taylor Dance Foundation, Inc	551 Grand Street New York, NY 10002	Support for the 2016 New York season	\$50,000.00
Pearl Theatre Company, Inc	555 West 42nd Street New York, NY 10036	Support for the 2016 season	\$10,000.00
Performance Space 122, Inc	67 West St, Unit 315 Brooklyn, NY 11222	Support for the 2015-2016 season	\$20,000.00
Philanthropy New York	1500 Broadway, 7th Floor New York, NY 10036	General funding	\$15,100.00
Philharmonic-Symphony Society of New York	David Geffen Hall 10 Lincoln Center Plaza New York, NY 10023	Support for 2016-2017 season's John Adams Celebration	\$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 2015 programming season	\$10,000.00
Pick Up Performance Company, Inc	440 West 34th Street, #5B New York, NY 10001-2327	Support for the fiscal 2015-2016 New York City season	\$10,000.00
Playwrights Horizons, Inc	The Edith K Ehrman Building 416 West 42nd Street New York, NY 10036-6809	General operating support for 2015-2016 season	\$35,000.00
Playwrights Realm	520 Eighth Avenue, Suite 320 New York, NY 10018	General funding	\$5,000.00
Portland Chamber Music Festival	P O Box 15385 South Portland, ME 04112	General operating support	\$5,000.00
Pregones Touring Puerto Rican Theatre Collec	571-575 Walton Avenue New York, NY 10451	Support for 2015-2016 season	\$15,000.00
Primary Stages Company Inc	307 West 38th Street, Suite 1510 New York, NY 10018	Support for the 2015-2016 season	\$10,000.00

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Rattlestick Productions, Inc	224 Waverly Place New York, NY 10014	Support for the 2015-2016 season	\$10,000.00
Riverdale Senior Center	2600 Netherland Avenue Bronx, NY 10463 225 West 99th Street	RMHA/RSS Integrated Services Program	\$20,000.00
Riverside Symphony, Inc	Brooklyn, NY 10025 30 Third Avenue, #208	Support for 2015-2016 NYC season	\$15,000.00
Roulette Intermedium, Inc	New York, NY 11217 231 West 39th Street Suite 1200	Support for the 2016 season	\$15,000.00
Roundabout Theatre Company, Inc	New York, NY 10018 520 Eighth Avenue, Suite 310	Support for 2015-2016 season	\$15,000.00
Saratoga International Theater Institute, Inc	New York, NY 10018 70 Lincoln Center Plaza	General operating support	\$10,000.00
School of American Ballet Inc	New York, NY 10023 443 39th Street	Support for FY2016	\$30,000.00
SCO Family of Services	New York, NY 11232 1844 Second Avenue	Amigas	\$40,000.00
Search and Care, Inc	New York, NY 10128 1501 Broadway, Suite 518	Enhancing Care for Elders	\$27,000.00
Second Stage Theatre, Inc	New York, NY 10036 302 West 91st Street	Support for the 2016-2017 season	\$25,000.00
Service Program for Older People, Inc	New York, NY 10024 643 Park Avenue	Geriatric Mental Health Services	\$53,000.00
Seventh Regiment Armory Conservancy Inc	New York, NY 10065 The Pershing Square Signature Center 480 West 42nd Street	Support for the 2016-2017 performing arts season	\$50,000.00
Signature Theatre Company, Inc	New York, NY 10036 1825 Park Avenue, Suite 503	Support for 2015-2016 season A Public-Private Partnership to Launch an Integrated Benefits Pilot Program at Senior Centers	\$35,000.00 \$21,000.00
Single Stop USA Inc	New York, NY 10035 401 Broadway, Suite 300	General operating support for FY2016	\$25,000.00
Soho Repertory Theatre, Inc	New York, NY 10013 154 Christopher Street, Suite 1E	General operating support for the New Ohio Theatre 2015-2016 season	\$10,000.00
Soho Think Tank, Inc	New York, NY 10014 154 Christopher Street, Suite #1E	General operating support for the 2016- 2017 season	\$10,000.00
Soho Think Tank	New York, NY 10014 460 Atlantic Avenue	Casa Bien Estar, Outpatient Mental Health Clinic Extension	\$55,000.00
Spanish Speaking Elderly Council-RAICES	Brooklyn, NY 11217 138 East 27th Street		
Spanish Theatre Repertory Co., Ltd.	New York, NY 10016 160 Schroeders Avenue	Support for 2015-2016 season AdvantAge Survey at Spring Creek Towers	\$55,000.00 \$30,000.00
Spring Creek Senior Partners Inc	Brooklyn, NY 11239 45 Water Street		
St Ann's Warehouse Inc	Brooklyn, NY 11201 4422 Third Avenue	Support for the 2015-2016 season	\$40,000.00
St Barnabas Hospital	Bronx, NY 10457-2594 450 West 37th Street, Suite 502	Emergency Department Geniatrics Unit	\$20,000.00
St Luke's Chamber Ensemble, Inc	New York, NY 10018 450 Front Street, Unit B	Support for 2015-2016 season	\$35,000.00
Staten Island MakerSpace	Staten Island, NY 10304 51 North 1st Street	General funding	\$100.00
Streb, Inc.	New York, NY 11249 Development Office 185 North Main Street	Support for 2015-2016 NYC season	\$10,000.00
Suffield Academy	Suffield, CT 06078	General support	\$1,000.00

The Fan Fox and Leslie R. Samuels Foundation
Grants Paid
Fiscal Year Ended 07/31/2016

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Sunnyside Community Services, Inc	43-31 39th Street Sunnyside, NY 11104 2537 Broadway	Long-Term Care Access Program	\$77,000.00
Symphony Space	New York, NY 10025-6990 138 South Oxford Street, Room 5A	General operating support for 2015-2016 season	\$15,000.00
Target Margin Theater, Inc	Brooklyn, NY 11217 262 West 107th Street, 3B	Support for 2015-2016 season	\$10,000.00
Tenet NYC Inc	New York, NY 10025 154 Christopher Street, Suite 3D	General operating support for the 2016-2017 New York City season	\$10,000.00
Theatre for a New Audience, Inc.	, NY 10014	Support for 2015-2016 season	\$30,000.00
Trisha Brown Company, Inc	341 West 38th Street, Suite 801 New York, NY 10018 2960 Broadway Mail Code 1801	Support for 2015-2016 New York City activities	\$15,000.00
Trustees of Columbia University in the City of N	NY 10027	Support for 2015-2016 season	\$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 for the June Kinney Scholarship	\$500.00
Turtle Bay Music School, Inc	244 East 52 Street New York, NY 10022	Creative Aging Programs	\$4,000.00
Turtle Bay Music School, Inc	244 East 52 Street New York, NY 10022	Restricted General Operating for Creative Aging Programs	\$2,000.00
Union Settlement Association	237 East 104th Street New York, NY 10029	Social Adult Day Care Program	\$15,000.00
United Hospital Fund of New York	1411 Broadway 12th Floor New York, NY 10018	Implementing New York State's CARE Act Guidance for Patients, Families, and Hospital Staff	\$40,000.00
United Neighborhood Houses of New York, Inc	70 West 36th Street, 5th Floor New York, NY 10018-8007	Older Adults Strengthening Communities Through Food	\$55,000.00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	Five-Tiered Mental Health Initiative	\$15,000.00
Visiting Nurse Service of New York	1250 Broadway, 7th Floor New York, NY 10001 150 West 65th Street	The AdvantAge Initiative	\$40,000.00
Vivian Beaumont Theater Inc	, NY 10023 Church of St. Paul & St. Andrew 263 West 86th Street, Basement Level	Support for 2015-2016 season	\$75,000.00
West Side Center for Community Life, Inc	New York, NY 10024 P O Box 654 Canal Street Station	Mobile Pantry	\$25,000.00
The Wooster Group, Inc	, NY 10013 68 Jay Street, Suite 201	General operating support for FY2016	\$15,000.00
World Music Institute, Inc	Brooklyn, NY 11201 250 West 57th Street	Support for 2016-2017 New York City season	\$10,000.00
Young Concert Artists, Inc	New York, NY 10107 1395 Lexington Avenue	General operating support for 2015-2016 season	\$12,500.00
Young Men's & Women's Hebrew Association	New York, NY 10128	Support for the 2016-2017 season	\$12,500.00
Young Women's Christian Association of Brooklyn	30 Third Avenue Brooklyn, NY 11217	Resident Service Coordinator	\$49,000.00
Total Grants Paid			\$7,011,817.92

Grant Commitment Schedule (6 years)

8/1/2016

Organization Grant Amount	Total Paid	Scheduled Payments				2021	2022	Remaining Balance
		2017	2018	2019	2020			
The Actors' Fund of America \$180,000.00 <i>Moving from Crisis Management to Case Management</i>	\$162,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albert Einstein College of Medicine \$215,000.00 <i>Geriatric Neurology Center</i>	\$194,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albert Einstein College of Medicine \$141,500.00 <i>Geriatric Neurology Center</i>	\$78,000.00	\$49,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brandeis University \$250.00 <i>Support for the Heller School</i>	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Bridge \$195,000.00 <i>Mobile Treatment and Nursing Team</i>	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
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>	\$88,000.00	\$88,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BronxWorks \$40,000.00 <i>Seniors Homelessness Prevention Project (SHPP)</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Brooklyn Hospital Center \$200,000.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grant Commitment Schedule
FY/E 07/31/2016

Fan Fox and Leslie R. Samuels Foundation, Inc.

Tax ID #13-3124818

Organization Grant Amount	Total Paid	2017	2018	Scheduled Payments			2021	2022	Remaining Balance
<i>Palliative Care Consulting Service Nurse Manager</i>									
The Carter Burden Center for the Aging, Inc. \$187,500.00 <i>Volunteer Services Expansion Program</i>	\$169,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Carter Burden Center for the Aging, Inc. \$100,000.00 <i>East Harlem Falls Intervention Project (F-IP)</i>	\$0.00	\$67,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Calvary Hospital \$120,000.00 <i>Dawn Greene Hospice</i>	\$108,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CaringKind \$139,000.00 <i>Advancing the Practice of Dementia Capable Palliative Care</i>	\$81,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Harvest, Inc. \$100,000.00 <i>Mobile Markets</i>	\$45,000.00	\$45,000.00	\$10,000.00	\$0.00	\$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>	\$44,000.00	\$44,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concerts in Motion \$75,000.00 <i>Self-Sustaining Fundraising Model</i>	\$67,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cornell University - Weill Medical College \$206,000.00 <i>Mental Health Needs Assessment and Services for Elderly Crime</i>	\$183,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grant Commitment Schedule
FY/E 07/31/2016

Fan Fox and Leslie R. Samuels Foundation, Inc.

Tax ID #13-3124818

Organization Grant Amount	Total Paid	Scheduled Payments				2021	2022	Remaining Balance
		2017	2018	2019	2020			
<i>Victims</i>								
Cornell University - Weill Medical College \$162,000 00 <i>Improving Healthcare for People Aging With HIV</i>	\$76,000.00	\$86,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Cornell University - Weill Medical College \$150,000 00 <i>SMART-MH</i>	\$135,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Cornell University - Weill Medical College \$227,000 00 <i>Implementing and Evaluating the Vulnerable Elder Protection Team</i>	\$0 00	\$102,000.00	\$102,000.00	\$23,000 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>	\$90,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Council of Senior Centers and Services of New York City, Inc. \$150,000 00 <i>Senior Housing Initiative</i>	\$67,500 00	\$67,500 00	\$15,000 00	\$0 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	\$67,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Fordham University \$85,000 00 <i>Palliative Care Fellows</i>	\$76,500 00	\$8,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
The Fund for HHC \$200,000 00 <i>Bellevue Palliative Care Clinic Expansion Phase II</i>	\$0 00	\$90,000 00	\$90,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2017	2018	2019	2020	
Hartley House \$100,000.00 HOPE Case Manager Position	\$30,000.00	\$30,000.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00
Healing Arts Initiative \$125,000.00 HAI Membership Program	\$60,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Institute for the Puerto Rican/Hispanic Elderly \$200,000.00 Clínica Nueva Esperanza	\$130,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Jamaica Hospital Medical Center \$200,000.00 Implementation of a Comprehensive Advanced Care Planning (ACP) Program	\$0.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Jewish Association for Services for the Aged \$127,000.00 Peer Navigation Program	\$74,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Jewish Community Council of Greater Coney Island, Inc. \$85,000.00 Senior Citizen Homecare	\$77,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Jewish Home Lifecare \$213,000.00 Geriatric Substance Abuse Recovery Program	\$192,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Korean Community Services of Metropolitan New York, Inc. \$150,000.00 Improving Mental Health Literacy and Access to Culturally Competent Community Treatment for Older Adult Korean Americans	\$68,000.00	\$67,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Long Term Care Community Coalition (LTCCL)	\$67,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Grant Commitment Schedule
F/Y/E 07/31/2016

Fan Fox and Leslie R. Samuels Foundation, Inc.

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Organization Grant Amount	Total Paid	2017	2018	Scheduled Payments			2021	2022	Remaining Balance
\$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>	\$0.00	\$170,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$190,000.00 <i>Maimonides Medical Center Expanding Social Work Services in Palliative Care</i>	\$0.00	\$170,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$67,500.00 <i>Medicare Rights Center, Inc. \$75,000.00 New York State of Health Transitions for Older New Yorkers: Service, Education, and Advocacy</i>	\$67,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60,000.00 <i>Memorial Sloan-Kettering Cancer Center \$177,000.00 Nursing Fellowship in Pain and Palliative Care</i>	\$60,000.00	\$54,000.00	\$46,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 <i>Montefiore Medical Center \$231,000.00 Geriatric Neurology/Memory Disorders Program</i>	\$0.00	\$104,000.00	\$104,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 <i>Mount Sinai Hospital \$235,000.00 Palliative Care Education and Service in the Outpatient Setting</i>	\$0.00	\$106,000.00	\$106,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$67,000.00 <i>Mount Sinai Medical Center \$147,500.00 Community Paramedicine</i>	\$67,000.00	\$67,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 <i>Music at the Anthology, Inc. \$10,000.00 Support for 2017 activities</i>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grant Commitment Schedule
FY/E 07/31/2016

Fan Fox and Leslie R. Samuels Foundation, Inc.

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Organization Grant Amount	Total Paid	Scheduled Payments				2021	2022	Remaining Balance
		2017	2018	2019	2020			
Museum of Modern Art \$120,000.00 <i>Prime Time</i>	\$72,000.00	\$36,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Foundation of Dentistry for the Handicapped \$100,000.00 <i>New York Donated Dental Services (DDS) Program</i>	\$0.00	\$60,000.00	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Housing Services of New York City \$40,000.00 <i>Elder Housing Initiative</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Presbyterian Hospital \$207,000.00 <i>Nursing and Social Work Champion Program</i>	\$141,000.00	\$45,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Legal Assistance Group, Inc. \$130,000.00 <i>Palliative Care Advocacy Project</i>	\$59,000.00	\$58,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New York University \$200,000.00 <i>Healthy Aging Collaboration A Social Ecology Model</i>	\$90,000.00	\$90,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New York University Langone Medical Center \$110,000.00 <i>Renal Supportive Care Clinic</i>	\$74,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>	\$133,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grant Commitment Schedule
FY/E 07/31/2016

Fan Fox and Leslie R. Samuels Foundation, Inc.

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Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2017	2018	2019	2020	2021
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>	\$90,000 00	\$90,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
North Shore-Long Island Jewish Health System, Inc. \$150,000 00 <i>Mobile Integrated Healthcare On-Demand Clinical Response for High-Risk Community Dwelling Patients (Community Paramedicine)</i>	\$95,000 00	\$40,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Riverdale Senior Services, Inc. \$147,000 00 <i>Professionalizing Volunteer Services</i>	\$0 00	\$132,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00
Riverstone Senior Life Services \$75,000 00 <i>The Memory Center Saturday Program</i>	\$45,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Search and Care, Inc. \$114,000 00 <i>Enhancing Care for Elders</i>	\$103,000 00	\$11,000 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>	\$110,000 00	\$12,000 00	\$0 00	\$0 00	\$0 00	\$0 00
SPOP \$190,000 00 <i>Geriatric Mental Health Services</i>	\$171,000 00	\$19,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Sunnyside Community Services, Inc. \$171,000 00 <i>Long-Term Care Access Program</i>	\$154,000 00	\$17,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	2017	2018	Scheduled Payments		2021	2022	Remaining Balance
Sunnyside Community Services, Inc. \$100,000.00 <i>DSRIP Specialist and Database Merger</i>	\$0.00	\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Neighborhood Houses of New York, Inc. \$120,000.00 <i>Older Adults Strengthening Communities Through Food</i>	\$65,000.00	\$43,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Urban Health Plan, Inc. \$195,000.00 <i>The Center for Healthy Aging</i>	\$0.00	\$175,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Young Women's Christian Association of Brooklyn \$100,000.00 <i>Resident Service Coordinator</i>	\$49,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (59 items)		\$3,063,750.00	\$918,000.00	\$185,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00

Recap

Y/E 07/31/2017	\$3,063,750.00
Y/E 07/31/2018	\$918,000.00
Y/E 07/31/2019	\$185,000.00
Y/E 07/31/2020	\$18,000.00
Total Committed	\$4,184,750.00