

For calendar year 2021, or tax year beginning 08-01-2021, and ending 07-31-2022

Name of foundation Fan Fox & Leslie R. Samuels Foundation Inc		A Employer identification number 13-3124818	
Number and street (or P.O. box number if mail is not delivered to street address) 275 Madison Avenue		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10016		B Telephone number (see instructions) (212) 239-3030	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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, col. (c), line 16) ▶ \$ 196,478,470		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	73,787	73,787		
	4 Dividends and interest from securities	712,294	712,294		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	9,096,547			
	b Gross sales price for all assets on line 6a _____ 17,892,419				
	7 Capital gain net income (from Part IV, line 2)		16,817,410		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule) 	8,229,637	167,351		
	12 Total. Add lines 1 through 11	18,119,765	17,770,842		
	13 Compensation of officers, directors, trustees, etc.	1,046,518	304,376		742,142
	14 Other employee salaries and wages	365,842	68,561		297,281
	15 Pension plans, employee benefits	329,659	62,338		267,321
	16a Legal fees (attach schedule) 	4,000	400		3,600
	b Accounting fees (attach schedule) 	49,365	4,936		44,429
	c Other professional fees (attach schedule) 	869,118	869,118		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	216,382			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy	298,489	29,849		268,640
	21 Travel, conferences, and meetings	2,323	232		2,091
	22 Printing and publications				
	23 Other expenses (attach schedule) 	78,134	7,813		70,322
	24 Total operating and administrative expenses. Add lines 13 through 23	3,259,830	1,347,623		1,695,826
	25 Contributions, gifts, grants paid	6,890,859			6,890,859
	26 Total expenses and disbursements. Add lines 24 and 25	10,150,689	1,347,623		8,586,685
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,969,076			
	b Net investment income (if negative, enter -0-)		16,423,219		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	34,426	16,852	16,852
	2 Savings and temporary cash investments	4,020,115	11,834,776	11,834,776
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	23,959,152	29,319,408	29,160,519
	c Investments—corporate bonds (attach schedule)	320,207	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	69,910,059	75,029,656	102,077,450
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	45,611,785	35,626,732	53,388,873	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	143,855,744	151,827,424	196,478,470	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	143,855,744	151,827,424	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	143,855,744	151,827,424	
30 Total liabilities and net assets/fund balances (see instructions) .	143,855,744	151,827,424		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	143,855,744
2 Enter amount from Part I, line 27a	2	7,969,076
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,606
4 Add lines 1, 2, and 3	4	151,827,426
5 Decreases not included in line 2 (itemize) ▶ _____	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	151,827,424

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Securites - see schedule attached			P	2013-07-01	2022-06-30
b Capital gains dividends			P	2021-08-01	2022-07-31
c Class action lawsuit payments			P	2021-08-01	2022-07-31
d Share of partnerships			P	2010-09-01	2021-12-31
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 17,892,419	0	8,808,198	9,084,221		
b 12,271	0	0	12,271		
c 55	0	0	55		
d 7,720,863	0	0	7,720,863		
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a 0	0	0	9,084,221		
b 0	0	0	12,271		
c 0	0	0	55		
d 0	0	0	7,720,863		
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,817,410
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	228,283
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	228,283
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	271,474
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	271,474
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	43,191
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 43,191 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>▶www.samuels.org</u>	13	Yes	
14	The books are in care of <u>▶Alexandra Francis</u> Telephone no. <u>▶(212) 239-3030</u>			

Located at ▶275 Madison Avenue New York NYZIP+4 ▶10016

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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <u>▶</u>	16	Yes No

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years <u>▶ 20____, 20____, 20____, 20____</u>	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>▶ 20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		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.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lauren Weisenfeld 169 E 69th Street New York, NY 10021	Deputy Director, Hea 35.00	183,497	35,948	0
Alexandra Francis 602 Village Drive Avenel, NJ 07001	Controller 35.00	125,817	50,602	0
Colette Lui 101 Clark Street 12E Brooklyn, NY 11201	Program Assistant 35.00	56,529	31,098	0
Total number of other employees paid over \$50,000.				0

Part VII 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
Landseer Advisors LLC 100 Overlook Center 2nd Floor Princeton, NJ 08540	Investment Consulting	718,000

Total number of others receiving over \$50,000 for professional services. **0**

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

Part VIII-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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	194,141,399
b	Average of monthly cash balances.	1b	11,172,247
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	205,313,646
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	205,313,646
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,079,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	202,233,941
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	10,111,697

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

1	Minimum investment return from Part IX, line 6.	1	10,111,697
2a	Tax on investment income for 2021 from Part V, line 5.	2a	228,283
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	228,283
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,883,414
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,883,414
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	9,883,414

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	8,586,685
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	8,586,685

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				9,883,414
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			7,744,438	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 0				
b From 2017. 0				
c From 2018. 0				
d From 2019. 0				
e From 2020. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 8,586,685				
a Applied to 2020, but not more than line 2a			7,744,438	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				842,247
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				9,041,167
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 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017. 0				
b Excess from 2018. 0				
c Excess from 2019. 0				
d Excess from 2020. 0				
e Excess from 2021. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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 business day of March, June, September

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Restricted to NYC performing arts and social service and healthcare programs for the elderly of NYC

Part XIV **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 <i>Paid during the year</i> See Schedule Attached addresses on schedule Various, NY 10016		AllPublicCharities	Various	6,890,859
Total			▶ 3a	6,890,859
b <i>Approved for future payment</i> See Schedule Attached Addresses on schedule Various, NY 10016		AllPublicCharities	Various	4,701,000
Total			▶ 3b	4,701,000

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2021)

Part XVI

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | |
|-------|----|
| 1a(1) | No |
| 1a(2) | No |

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

- | | | |
|----|--|----|
| 1c | | No |
|----|--|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Joseph C Mitchell	Chairman, Managing Director 48.00	435,495	31,266	0
72 Whiteoak Drive South Orange, NJ 07079				
Robert Marx	President, Director 48.00	312,287	32,066	0
35 West 92nd Street New York, NY 10025				
Julio Urbina	Vice President 40.00	200,736	77,152	0
19 Hillcrest Road Bronxville, NY 10808				
Michael L Ziegler Esq	Director, Secretary 1.50	18,000	0	0
825 W 187 Street Apt 5B New York, NY 10033				
Jacqueline M Taylor	Director 1.00	26,000	0	0
13415 Shaker Blvd 12-K3 Cleveland, OH 44120				
Joseph W Polisi	Director 1.00	18,000	0	0
42 Fairway Avenue Rye, NY 10580				
Mikki Shepard	Director 1.30	18,000	0	0
3600 Yacht Club Dr Apt 404 Miami, FL 33180				
Martin Kelly	Director 1.00	18,000	0	0
16 Halifax Street North Andover, MA 01845				

TY 2021 Accounting Fees Schedule**Name:** Fan Fox & Leslie R Samuels Foundation Inc**EIN:** 13-3124818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Withum Smith + Brown Tax Return Preparation and Review	28,365	2,836		25,529
PKF O'Connor Davies Annual Audit	21,000	2,100		18,900

TY 2021 Legal Fees Schedule**Name:** Fan Fox & Leslie R Samuels Foundation Inc**EIN:** 13-3124818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ellenoff, Grossman & Schole LLP Legal services	4,000	400		3,600

TY 2021 Other Decreases Schedule

Name: Fan Fox & Leslie R Samuels Foundation Inc
EIN: 13-3124818

Description	Amount
Rounding	2

TY 2021 Other Expenses Schedule**Name:** Fan Fox & Leslie R Samuels Foundation Inc**EIN:** 13-3124818**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	21,343	2,134		19,209
Computers, Incl. Maint.	26,806	2,681		24,126
Telephone	8,432	843		7,589
Dues, Subscriptions & Books	4,772	477		4,295
Postage	1,459	146		1,313
Miscellaneous	15,322	1,532		13,790

TY 2021 Other Income Schedule

Name: Fan Fox & Leslie R Samuels Foundation Inc

EIN: 13-3124818

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Share of Partnership Inc-See Sched	8,229,637	167,351	

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491165012023
TY 2021 Other Increases Schedule			
Name: Fan Fox & Leslie R Samuels Foundation Inc			
EIN: 13-3124818			
Other Increases Schedule			
Description			Amount
Partnership adjustment			2,606

TY 2021 Other Professional Fees Schedule**Name:** Fan Fox & Leslie R Samuels Foundation Inc**EIN:** 13-3124818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deutsche Bank Custody Fees	9,530	9,530		
Landseer Advisors LLC Investment Consulting	718,000	718,000		
Highbrook IV LP Investment Entry Fee	133,427	133,427		
Highbrook DCLF LP Investment Entry Fee	5,349	5,349		
Oxy Capital LP Investment Entry Fee	2,681	2,681		
Axial Reade II LP Investment Entry Fee	131	131		

TY 2021 Taxes Schedule**Name:** Fan Fox & Leslie R Samuels Foundation Inc**EIN:** 13-3124818**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes	200,000			
State Taxes	8,185			
MCTMT Taxes	872			
Foreign Tax	7,325			

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2021
Name of the organization Fan Fox & Leslie R Samuels Foundation Inc		Employer identification number 13-3124818

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

Name of organization
Fan Fox & Leslie R Samuels Foundation IncEmployer identification number
13-3124818**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Landseer Advisors LLC 100 Overlook Center 2nd Floor Princeton, NJ 08540	\$ 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.)

Name of organization Fan Fox & Leslie R Samuels Foundation Inc	Employer identification number 13-3124818
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization Fan Fox & Leslie R Samuels Foundation Inc	Employer identification number 13-3124818
---	--

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/22

ID# 13-3124818

Other Income (Part I, line 11):

Other Income (Part I, line 11):		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)
	ID#	Total Income	Ordinary Income	Business Income Subject to UBIT	Capital Gain Income	Book-Tax Differences	Non Taxable Unrealized Income	Foreign Tax Paid	Foreign Exchange Difference	Non Taxable Adjustments
Share of Partnership income -										
J. H. Whitney VI, LP	20-2485972	-20,484	-6,247		-14,237					
J. H. Whitney VII, LP	27-1720042	68,552	55,995		12,557					
American Securities Partners V, LP	26-2113348	-612	-610		-2					
ASP V Alternative Investment, LP	26-4823099	0	0		0					
American Securities Partners VI, LP	27-3798431	606,952	56,179		550,773					
Sterling American Property V-C, LP	20-4526947	7,985	7,985							
Allegiance Partners B, LP	83-3921760	54,107	54,107							
Cow Corner 1 LP		-198,715	-93,380						-105,335	
Creador III, LP	98-1254654	401,123	-75,475	0	2,028,503	-29	-1,550,243	-1,633		
Creador IV, LP	98-1445844	357,625	-61,334	1,258	139,365	-119	279,359	-904		
Creador V, LP	98-1611311	-71,605	-64,867	0		-62	-6,676			
CrossHarbor Institutional Partners II, LP	27-4335021	7,955	7,944	-1,447	-425	1,883				
Davidson Kempner Institutional Partners	13-3597020	0	0	0	0	0	0	0		
Davidson Kempner L TDOI IV AIV	82-4078199	128,659	128,659							
Faro Brazil Solar I, LLC	84-1729420	5,527		5,527						
Faro Brazil Solar 2, LLC	84-1729558	5,526		5,526						
Faro Brazil Solar 3, LLC	84-1729654	4,671		4,671						
Hain Capital Investors, LLC	65-1232947	232,453	-75,185	0	307,638					
Highbrook Income Property Fund, LP	45-3180625	-7,172	-7,172	0						
Highbrook Income Property Fund II, LP	46-4676647	3,864	-22,233	0	26,097					
Highbrook Income Property Fund III, LP	82-2573963	125,134	-9,417	0	134,551					
Highbrook III Investment B, LP	82-5428714							-7,325		
Holt Distressed Property Fund, 2010, LP	27-3301572	-4,805	-3,899	0	-906					
Holt Distressed Property Fund (Parallel 1) 2010, LP	27-3301621	136,733	12	142,981		-6,260				
Holt Opportunity Fund, 2013, LP	37-1739728	-583	-583							
Lapis Municipal Opportunities Fund IV, LP	85-1215190	-4,505	-3,667	0	4,670	-5,508				
Legalist Fund II, LP	83-4226109	15,469	-127,541		143,010					
Level Equity Growth Partners I LP (c)	45-1030152	743,558	-25,902	-31,590	805,064	-4,014				
LEGP I AIV (B) LP	80-0877348	-37,905	-1,849	0	255	-36,311				
Maverick Lien Fund IV, LP	81-4300017	112,716	33,047		79,669					
Maverick Lien Fund V, LP	83-1657740	183,133	67,493		115,640					
Maverick Lien Fund VI, LP	85-2930222	-6,748	-23,244		16,496					
Merced Partners III, LP	27-2122861	-175,993	-4,680	-154,546	-16,732	-35				
Kuemper Holdings, LLC* - Merced	30-0788816	-27,085		-27,085						
Merit Energy Partners H, LP	45-0826721	-112,888	39,128			-152,016				
Navitas Fund, LP	20-2267080	-162	-147	-15						
Novum Capital Special Opportunities Fund II	98-1523048	-78,675	-78,675							
Perry Creek	47-1233748	2,640	-11,538	6,600	2,619	5,255		-296		
Perry Creek II	82-5072819	925,088	19,508	0	907,364			-1,784		
Poplar Point	46-0773601	227,283	-83,898		314,156	-101		-2,874		
RM Charter Partners Enhanced Fund LP	84-3023216	265,338	62,756	166,137		36,445				
Rosemawr III	81-3662187	146,681	9,108	0	84,164	53,409				
Rosemawr IV	83-3358164	205,238	86,649	67,575	308	50,706				
Rosemawr V	61-1592771	21,058	2,677	0	-947	19,328				
Les Bordes, LP - Roundshield 1	98-1495642	-120,340	-12,685	0					-107,655	
Roundshield Co-Invest	98-1185395	-157,134	-12,968	0					-144,166	
Roundshield Caridon Co-Invest	98-1314404	39,473	22,646	0					16,827	
Roundshield II	98-1281948	331,023	317,934	1,352	50,284				-38,547	
Snow Lake China Fund	27-1489483	-642,780	-130,623		-511,925			-232		
Stockbridge Fund, LP	20-8051601	1,839,404	-73,250	0	1,913,150			-496		
Sunridge Agribusiness Opportunities I LP	98-1485684	-32,321	-24,330	-7,991						
Sunridge Agribusiness Opportunities II LP	98-1212074	-70,269	-68,209	-2,060						
United Composites	82-4166998	-5,206	-5,206							
Valinor Private Capital Partners, LP	47-3252241	1,123,713	354,702		646,035	122,976				
Vortus Investments, LP	46-1194063	-5,192	-33,794	138,787	-16,331	-93,854				
Vortus - NPR Co-Investment, LP	47-5544293	25,699	-1,026	26,727		-2				
		0								
		0								

Partnership increase per K-1's and other information

Reverse temporary items:

Unrealized Income (F)

Foreign Exchange Differences (H)

(A) Net Partnership Income (Loss) - to Part 1, line 11a

(B) Total Ordinary Income

(C) Total UBIT Income (Loss) - to Form 990-T

(D) Total Capital Gain Income (Loss) - to Part IV, line 1d

(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 excise tax - to Part 1, line 11b

6,573,201

1,277,560

378,876

8,229,637

182,895

342,407

7,720,863

-8,309

-1,277,560

-15,544

-378,876

0

167,351

Name and Address	Project Name	Amount
Abilis Inc. 50 Glenville Street Greenwich, CT 06831	General operating support	\$ 2,000.00
Abraham In Motion Inc. P.O. Box 986 New York, NY 10113	General operating support for the 2021-2022 season	\$ 15,000.00
Afro Latin Jazz Alliance of New York Inc. Minisink Townhouse 646 Malcom X Boulevard New York, NY 10037	General operating support for the 2021-2022 season	\$ 20,000.00
Afro Latin Jazz Alliance of New York Inc. Minisink Townhouse 646 Malcom X Boulevard New York, NY 10037	General operating support	\$ 10,000.00
Albert Einstein College of Medicine 111 East 210th Street Bronx, NY 10467	eMOLST Adoption in the Montefiore Health System Skilled Nursing Facility Collaborative	\$ 40,000.00
Albert Einstein College of Medicine 111 East 210th Street Bronx, NY 10467	Advanced Care Planning and Problem Adaptation Therapy for Older Adults: Focusing on Frail patients with Depression /Cognitive Impairment	\$ 18,000.00
Alliance of Resident Theatres/New York, Inc. 520 Eighth Avenue, Suite 319 New York, NY 10018	General operating support for the 2021-2022 season	\$ 30,000.00
Alphapointe 87-46 123rd Street Richmond Hill, NY 11418	Determining, Needs of the NYC Blind & Visually Impaired Older Adult Population	\$ 20,000.00
Alvin Ailey Dance Foundation Inc The Joan Weill Center for Dance 405 West 55th Street New York, NY 10019-4402	General operating support for the 2021-2022 season	\$ 45,000.00
American Academy of Arts and Sciences 136 Irving Street Cambridge, MA 02138-1996	General operating support	\$ 1,000.00
American Civil Liberties Union Foundation Inc. 125 Broad Street, 18th Floor New York, NY 10004-2400	Support for ACLU's Reproductive Freedom Project	\$ 200.00

American Composers Orchestra Inc. 494 Eighth Avenue, Suite 503 New York, NY 10001	General operating support for the 2021-2022 season	\$ 10,000.00
Apollo Theater Foundation, Inc. 253 West 125th Street New York, NY 10027	General operating support for the 2021-2022 season	\$ 40,000.00
Armitage Foundation Ltd. 159-34 Riverside Drive West #1C-90 New York, NY 10032	General operating support for the 2021-2022 season	\$ 10,000.00
Arts in the Armed Forces Inc. 220 36th Street, B520, Unit 21 Brooklyn, NY 11232	General operating support	\$ 2,000.00
Association of the Bar of the City of New York Fund, Inc. 42 West 44th Street Mailing: PO Box 22629, NY NY 10087-2629 New York, NY 10036	General operating support	\$ 2,500.00
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011	General operating support for the 2021-2022 season	\$ 25,000.00
Ballet Hispanico of New York 167 West 89th Street New York, NY 10024	General operating support for 2021-2022 season	\$ 15,000.00
Ballet Theatre Foundation Inc. The Peter T. Joseph Studios at the Lawrence A. Wien Center for Dance & Theatre 890 Broadway New York, NY 10003-1278	General operating support for the 2021-2022 season	\$ 70,000.00
Bang on a Can, Inc 80 Hanson Place, Suite 701 Brooklyn, NY 11217	General operating support for the 2021-2022 season	\$ 20,000.00
Bargemusic, Ltd P.O. Box 2280 322 West 52nd Street New York, NY 10019-9998	General operating support for the 2021-2022 season	\$ 20,000.00
Baryshnikov Arts Center Inc. 450 West 37th Street, Suite 501 New York, NY 10018	General operating support for the 2021-2022 season	\$ 15,000.00
Bay Ridge Center, Inc. 411 Ovington Avenue Brooklyn, NY 11209	In House Project Management for Bay Ridge Center's Buildout of 15 Bay Ridge Avenue	\$ 40,000.00

Benefits Data Trust Centre Square West 1500 Market Street, Suite 2800 Philadelphia, PA 19102	Healthy Aging: Data-Driven Medicaid Enrollment for Older Adults	\$ 15,000.00
Beth Morrison Projects 138 South Oxford Street, Suite 1C Brooklyn, NY 11217	General operating support for the 2021- 2022 season	\$ 15,000.00
Beth Morrison Projects 138 South Oxford Street, Suite 1C Brooklyn, NY 11217	General operating support	\$ 10,000.00
Billie Holiday Theatre 1368 Fulton Street Brooklyn, NY 11216	General operating support for the 2021- 2022 season	\$ 10,000.00
BloomAgainBklyn Inc. 380 Clinton Street Brooklyn, New York 11231	Restricted General Operating Support (Year 4)	\$ 4,000.00
Brandeis University 415 South Street Waltham, MA 02453	Support for the Heller School Annual Fund	\$ 250.00
Breaking Ground Housing Development Fund Corporation 505 Eighth Avenue, 5th Floor New York, NY 10018	Safe Haven Cluster Care Planning Grant	\$ 40,000.00
Breaking Ground Housing Development Fund Corporation 505 Eighth Avenue, 5th Floor New York, NY 10018	Expanding Aging Services	\$ 21,000.00
Bridgehampton Chamber Music Associates, Inc. 850 Seventh Avenue, Suite 700 New York, NY 10019	General operating support	\$ 3,000.00
Brigid Alliance Inc. PO Box 58 New York, NY 10024	General operating support	\$ 250.00
Bronx Opera Company, Inc. 5 Minerva Place, 2J Bronx, NY 10468	General operating support for the 2021- 2022 season	\$ 10,000.00
Bronxcare Health Integrated Services System Inc. 1650 Selwyn Ave, Apt 11H Bronx, NY 10457	Healthy Mind and Body Initiative for Seniors in the Bronx	\$ 108,000.00

Brooklyn Academy of Music Inc. 30 Lafayette Avenue Brooklyn, NY 11217	General operating support for the 2021-2022 season	\$ 200,000.00
Brooklyn Arts Exchange, Inc. 421 5th Avenue Brooklyn, NY 11215	General Operating Support	\$ 5,000.00
Calpulli Mexican Dance Company, Inc. 2512 77th Street East Elmhurst, NY 11370	General operating support	\$ 500.00
Care for the Homeless 30 East 33rd Street, 5th Floor New York, NY 10016	General operating support	\$ 2,500.00
Carnegie Hall Corporation 881 Seventh Avenue New York, NY 10019	General operating support for the 2021-2022 season	\$ 200,000.00
Carter Burden Center for the Aging 415 East 73rd Street New York, New York 10021	Senior Bridge	\$ 10,000.00
Center for Hearing and Communication Center for Hearing and Communicatio 50 Broadway New York, NY 10004	Tips for Using Hearing Technology for Older Adults	\$ 2,500.00
Center for Traditional Music and Dance Inc. 32 Broadway, Suite 1314 New York, NY 10004	General operating support for the 2021-2022 season	\$ 15,000.00
Center for Urban Community Services 198 East 121st Street New York, NY 10035	Geriatric and Palliative Care Program for Homeless and Formerly Homeless New Yorkers	\$ 67,000.00
Chamber Music Society of Lincoln Center, Inc. 70 Lincoln Center Plaza New York, NY 10023-6582	General operating support for the 2021-2022 season	\$ 125,000.00
ChamberFest Cleveland 20620 John Carroll Blvd #217 Cleveland, OH 44118	General operating support	\$ 10,000.00
Classical Theatre of Harlem, Inc. c/o Harlem Collective 1850 Amsterdam Avenue New York, NY 10031	General operating support for the 2021-2022 season	\$ 10,000.00
Classical Theatre of Harlem, Inc. c/o Harlem Collective 1850 Amsterdam Avenue New York, NY 10031	General operating support	\$ 10,000.00

Clinic Access Support Network 3824 Cedar Springs Road #801-3614 Dallas, TX 75219-4136	General operating support	\$ 250.00
Columbia University in the City of New York, Trustees of 2960 Broadway Mail Code 1801 New York, NY 10027	Miller Theatre programming support for the 2021-2022 season	\$ 20,000.00
Comunilife, Inc. 462 7th Avenue, 3rd Floor New York, NY 10018	Comunilife Supportive Housing Geriatric Stabilization Project	\$ 68,000.00
Concert Artists Guild Inc. 850 Seventh Avenue, PH-A New York, NY 10019	General operating support for the 2021- 2022 season	\$ 12,500.00
Concerts in Motion, Inc. P.O. Box 231097 New York, NY, 10023	Second Scheduling Coordinator	\$ 10,000.00
Congregation Beit Simchat Torah 130 West 30th Street New York, NY 10001	Aging Together	\$ 65,000.00
Cornell University 525 East 68th Street New York, NY 10065	Psychosocial Intervention as a Critical Component of Multidisciplinary Care for Older Adults with Neurodegenerative Disorders	\$ 67,500.00
Council of Senior Centers and Services of NYC, Inc. 49 West 45th Street, 7th Floor New York, NY 10036	Encore Fellowship to Enhance Reframing Aging NYC and Help Eradicate Ageism	\$ 40,000.00
Council of Senior Centers and Services of NYC, Inc. 49 West 45th Street, 7th Floor New York, NY 10036	Reframing Aging in New York City	\$ 90,000.00
Council on Foundations, Inc. 1255 23rd Street, NW, Suite 200 Washington, DC 20037	General funding	\$ 5,000.00
CSC Repertory Ltd 136 East 13th Street New York, NY 10003	General operating support for the 2021- 2022 season	\$ 12,500.00
Dance Service New York City Inc. 218 East 18th Street, 4th Floor New York, NY 10003	General operating support for the 2021- 2022 season	\$ 10,000.00

Dances For A Variable Population 560 Riverside Drive Suite 9K New York, NY 10027	Restricted General Operating Support (Year 5)	\$ 5,000.00
Danspace Project, Inc. 131 East 10th Street New York, NY 10003	General operating support for the 2021- 2022 season	\$ 20,000.00
Discalced, Inc. 3 Lafayette Avenue Brooklyn, NY 11217	General operating support for the 2021- 2022 season	\$ 50,000.00
Dova Inc 260 West Broadway, Suite 4 New York, NY 10013	General operating support for the 2021- 2022 season	\$ 10,000.00
Early Music Foundation, Inc. 10 West 68th Street New York, NY 10023	General operating support for the 2021- 2022 season	\$ 10,000.00
East Bay Sanctuary Covenant PO Box 4670 Berkeley, CA 94704	Support for the Haiti Emergency Relief Fund	\$ 100.00
Eger Health Care and Rehabilitation Center 140 Meisner Avenue Staten Island, NY 10306-1200	Telemedicine-Facilitated Transitional Care of Older Adults with Multiple Co- morbidities	\$ 45,000.00
Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance Goodman House 129 West 67th Street New York, NY 10023	Support for Merkin Hall's 2021-2022 season	\$ 12,500.00
Elevator Repair Service Theater Inc. 47 Great Jones Street, 3rd Floor New York, NY 10012	General operating support for the 2021- 2022 season	\$ 10,000.00
Encore Community Services St. Malachi's Church 239 West 49th Street New York, NY 10019-7493	Restructure and Expansion of Encore's Social Services Department	\$ 17,000.00
Ensemble Studio Theatre Inc. 549 West 52nd Street New York, NY 10019	General operating support for the 2021- 2022 season	\$ 5,000.00
Episcopal Health Services Inc. 327 Beach 19th Street Far Rockaway, NY 11691	The SJEH Behavioral Health Connection Program	\$ 53,000.00
Ethel's Foundation for the Arts 697 3rd Avenue, #213 New York, NY 10017	General operating support for the 2021- 2022 season	\$ 10,000.00

Familial Dysautonomia Now Foundation 1170 Green Knolls Drive Buffalo Grove, IL 60089	In honor of the Goldstein family	\$ 250.00
Familial Dysautonomia Now Foundation 1170 Green Knolls Drive Buffalo Grove, IL 60089	In honor of Danny Goldstein and his family	\$ 250.00
Fiji Theater Company Inc. 47 Great Jones Street New York, NY 10012	General operating support for the 2021-2022 season	\$ 10,000.00
Find AID for the Aged, Inc. 160 West 71st Street New York, New York 10023-3901	HIR Plus (HIR+)	\$ 17,000.00
Flushing Council on Culture and the Arts Inc. 137-35 Northern Boulevard Flushing, NY 11354	General operating support for the 2021-2022 season	\$ 10,000.00
Fordham University Graduate School of Social Service 113 West 60th Street New York, NY 10023	Palliative Care Fellowship Phase II	\$ 14,000.00
Foundation Center 32 Old Slip, 24th Floor New York, NY 10005	General support for 2021	\$ 4,500.00
Foundation for Independent Artists, Inc. 75 Broad Street, Suite 304 New York, NY 10004	Support for Kyle Marshall Choreography	\$ 1,000.00
Free Public Library of the City of Newark New Jersey 5 Washington Street Newark, NJ 07102	General operating support	\$ 2,500.00
Fund for the City of New York PO Box 402 New York, NY 10025	Harlem Wellness Center_Partner of FCNY	\$ 3,000.00
George Washington University 1919 Pennsylvania Ave, NW Suite 500 Washington, DC 20006	An Innovative Collaborative of the Rogosin Institute and the Coalition for Supportive Care of Kidney Patients to Improve Palliative Care for Patients with Kidney Disease	\$ 107,000.00
Gina Gibney Dance Inc. 890 Broadway, Fifth Floor New York, NY 10003	General operating support for the 2021-2022 season	\$ 10,000.00

Goddard-Riverside Community Center 593 Columbus Avenue New York, NY 10024	Aging in Place Services for Formerly Homeless Adults	\$ 45,000.00
Goddard-Riverside Community Center 593 Columbus Avenue New York, NY 10024	Aging in Place Services for Formerly Homeless Adults	\$ 14,000.00
Grand Street Settlement, Inc. 80 Pitt St. New York, NY 10002	Senior Service Innovations: Building Toward a Sustainable Vision	\$ 42,000.00
Grantmakers in Aging, Inc. 333 Mamaroneck Avenue, #238 White Plains, NY 10605	Annual Membership	\$ 2,292.00
Grantmakers in Aging, Inc. 333 Mamaroneck Avenue, #238 White Plains, NY 10605	Annual Membership	\$ 5,500.00
Grantmakers in Aging, Inc. 333 Mamaroneck Avenue, #238 White Plains, NY 10605	Support to Serious Illness & End-of-Life Funders Collaborative	\$ 2,500.00
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	2021 Funding Partner Support	\$ 2,000.00
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	2021 Funding Partner Support	\$ 500.00
Greenwich Country Day School Inc. 401 Old Church Road Greenwich, CT 06830	General operating support	\$ 2,000.00
Greenwich House Inc. 122 West 27th Street, 6th Floor New York, NY 10001	Planning Process for Greenwich House's Work Resource Center	\$ 25,000.00
Haleakala, Inc. 512 W 19th Street New York, NY 10011	General operating support for the 2021-2022 season	\$ 15,000.00
Harlem Stage Inc Harlem Stage Gatehouse 150 Convent Avenue New York, NY 10031	General operating support for the 2021-2022 season	\$ 10,000.00
Harlem Stage Inc Harlem Stage Gatehouse 150 Convent Avenue New York, NY 10031	General operating support for the 2021-2022 season	\$ 10,000.00

Harlem Stage Inc Harlem Stage Gatehouse 150 Convent Avenue New York, NY 10031	General operating support	\$ 10,000.00
Healthcare Educational & Research Fund, Inc. One Empire Drive Rensselaer, NY 12144	Age-Friendly Health Systems	\$ 9,000.00
Healthcare Educational & Research Fund, Inc. One Empire Drive Rensselaer, NY 12144	Age-Friendly Health Systems: New York State Action Community Phase 2	\$ 88,551.00
Heights and Hills Inc. 81Willoughby Street, Suite 302 Brooklyn, NY 11201	General Operating Support	\$ 5,000.00
Henry Street Settlement 265 Henry Street New York, NY 10002	Health in Action: An Integrated and Collaborative Approach to Health Care	\$ 16,000.00
Hidden Valley Music Seminars P.O. Box 116 Carmel Valley, CA 93924	Support for the wind seminar	\$ 3,000.00
Hip Hop Theater Festival Inc. 215 East 99th Street New York, NY 10029	General operating support	\$ 2,500.00
Home for Contemporary Theatre and Art Ltd 145 Sixth Avenue New York, NY 10013	General operating support	\$ 2,500.00
Home for Contemporary Theatre and Art Ltd 145 Sixth Avenue New York, NY 10013	General operating support for the 2021-2022 season	\$ 20,000.00
House Foundation for the Arts, Inc. 260 West Broadway, Suite #2 New York, NY 10013	General operating support for the 2021-2022 season	\$ 10,000.00
Housing Conservation Coordinators, Inc. 777 10th Avenue New York, New York 10019	HCC's Older Adult Services Program	\$ 30,000.00
Icahn School of Medicine at Mount Sinai 1468 Madison Avenue New York, NY 10029	Palliative Care at Home for Patients with Dementia	\$ 18,000.00
Icahn School of Medicine at Mount Sinai 1468 Madison Avenue New York, NY 10029	Expansion of Mount Sinai Visiting Doctors (MSVD) Program Capacity through the Use of Community Health Workers	\$ 67,500.00

India Home, Inc. 178-36 Wexford Terrace #2C Jamaica, NY 11432	Coliving Home Operational Support	\$ 60,000.00
Institute for Family Health 2006 Madison Avenue New York, NY 10035	Enhancing FQHC Services for Older Adults	\$ 67,000.00
International Association of Blacks in Dance, Inc. 8730 Georgia Ave, Suite 606 Silver Spring, MD 20910	Support for Charmaine Warren's 'Blacks in Dance' project	\$ 2,500.00
International Contemporary Ensemble Foundation, Inc. 4306 Third Avenue, 4th Floor Brooklyn, NY 11232	General operating support for the 2021-2022 season	\$ 20,000.00
International Medical Corps Gift Processing Center, File 2156 1801 W Olympic Blvd Pasadena, CA 91199-2156	Support for efforts in Ukraine	\$ 150.00
International Rescue Committee, Inc. PO Box 6068 Albert Lea, MN 56007-9847	Support for the Afganistan troop withdrawal efforts	\$ 100.00
International Rescue Committee, Inc. PO Box 6068 Albert Lea, MN 56007-9847	Support for rescue efforts in Ukraine	\$ 250.00
Irish Repertory Theatre Company, Inc. 132 West 22nd Street New York, NY 10011	General operating support for the 2021-2022 season	\$ 10,000.00
Jack Music Inc. 350 Fort Washington Ave, Apt 3C New York, NY 10033	General operating support for the 2021-2022 season	\$ 10,000.00
Jamaica Hospital Medical Center 8900 Van Wyck Expressway Jamaica, NY 11418	Healthy Aging Across the Continuum Pilot	\$ 40,000.00
Japan Society Inc. 333 East 47th Street New York, NY 10017	Performing Arts programming for the 2021-2022 season	\$ 10,000.00
Jazz at Lincoln Center, Inc. 3 Columbus Circle, 12th Floor New York, NY 10019	General operating support for the 2021-2022 season	\$ 115,000.00

Jewish Association for Services for the Aged 247 West 37th Street, 9th Floor New York, NY 10018	Evaluating the Potential of Sustainable Third-Party Payor Reimbursement for JASA's Care Transitions Program	\$ 11,000.00
Jewish Association for Services for the Aged 247 West 37th Street, 9th Floor New York, NY 10018	Developing Sustainable Care Transitions Programs	\$ 40,000.00
Jewish Community Center of Staten Island, Inc. 1466 Manor Road Staten Island, NY 10314	Alzheimer's and Dementia Services	\$ 8,000.00
Jewish Community Center on the Palisades 411 East Clinton Avenue Tenafly, NJ 07670	Support for the Thurnauer School of Music	\$ 1,000.00
Jewish Museum 1109 Fifth Avenue New York, NY 10128	Caregiver Partnership Program	\$ 7,000.00
Jonah Bokaer Arts Foundation, Inc. 304 Boerum Street, #23 Brooklyn, NY 11206	General operating support for the 2021- 2022 season	\$ 10,000.00
Jose Limon Dance Foundation Everett Center for the Performing Arts 466 West 152nd Street, 2nd Floor New York, NY 10031	General operating support for the 2021- 2022 season	\$ 10,000.00
Joyce Theater Foundation, Inc. 175 8th Avenue New York, NY 10011	General operating support for the 2021- 2022 season	\$ 100,000.00
Juilliard School 60 Lincoln Center Plaza New York, NY 10023	General operating support for the 2021- 2022 academic year	\$ 80,000.00
Kaatsbaan International Dance Center, Inc. PO Box 482 Tivoli, NY 12583	General operating support	\$ 10,000.00
Kings Majestic Corporation 1000 Dean Street, Suite 232 Brooklyn, NY 11238	General Operating Support	\$ 5,000.00
La Mama Experimental Theatre Club Inc 74A East 4th Street New York, NY 10003	General operating support for the 2021- 2022 season	\$ 20,000.00

Lawyers Alliance for New York 171 Madison Avenue, 6th Floor New York, NY 10016	General funding	\$ 2,500.00
Legal Services NYC 40 Worth Street, Suite 606 New York, NY 10013	Helping At-Risk Communities: Older Adults (HARCOA)	\$ 40,000.00
Lifetime Arts 271 North Avenue, Suite 901 New Rochelle, NY 10801	Connecting Through Creative Aging - BPL 2.0	\$ 100,000.00
Ma-Yi Filipino Theatre Ensemble Inc. 330 West 38th Street, Suite 902 New York, NY 10018	General operating support for the 2021-2022 season	\$ 10,000.00
Maimonides Medical Center 4802 Tenth Avenue Brooklyn, NY 11219	General operating support	\$ 1,000.00
Maimonides Medical Center 4802 Tenth Avenue Brooklyn, NY 11219	General operating support	\$ 20,000.00
Major League Baseball Players Alumni Association 1631 Mesa Avenue Copper Building, Suite D Colorado Springs, CO 80906	General operating support	\$ 50.00
Manhattan Class Company, Inc. The Robert W. Wilson MCC Theater Space 511 West 52nd Street New York, NY 10019	General operating support for the 2021-2022 season	\$ 10,000.00
Manhattan School of Music 120 Claremont Avenue New York, NY 10027-4698	General operating support for the 2021-2022 season	\$ 25,000.00
Manhattan Theatre Club, Inc. 311 West 43rd Street, 8th Floor New York, NY 10036	General operating support for the 2021-2022 season	\$ 40,000.00
Marlene Meyerson JCC Manhattan The Samuel Priest Rose Building 334 Amsterdam Avenue @ 76th Street New York, NY 10023	Caring Initiatives at the Wechsler Center for Modern Aging	\$ 69,000.00
Martha Graham Center of Contemporary Dance, Inc. 55 Bethune Street New York, NY 10014	General operating support for the 2021-2022 season	\$ 15,000.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, New York 10065	Combating Ageism	\$ 30,000.00

Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	General funding	\$ 4,000.00
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	Support of the Free with Museum Admission (FWMA) performances in 2021-2022	\$ 10,000.00
Miami New Drama, Inc. 1040 Lincoln Road Miami Beach, FL 33139	Support for the Young Artist Observership with Jennifer Tipton in 2021-2022	\$ 10,000.00
Mint Theater Company, Inc. 410 West 42nd Street New York, NY 10036	General operating support for the 2021-2022 season	\$ 10,000.00
Montefiore Medical Center 3347 Steuben Avenue, 2nd Floor Bronx, NY 10467	Palliative Social Work Fellowship	\$ 40,000.00
Montefiore Medical Center 3347 Steuben Avenue, 2nd Floor Bronx, NY 10467	Implementing Serious Illness Conversations in Community-Based Primary Care Centers	\$ 67,000.00
Montefiore Medical Center 3347 Steuben Avenue, 2nd Floor Bronx, NY 10467	Palliative Care Social Work Fellowship	\$ 11,172.00
Montefiore Medical Center 3347 Steuben Avenue, 2nd Floor Bronx, NY 10467	Implementing Serious Illness Conversations in Community-Based Primary Care Centers	\$ 15,000.00
Movember Foundation PO Box 1595 Culver City, CA 90232	General operating support	\$ 100.00
Museum of Modern Art 11 West 53rd Street New York, NY 10019	General funding	\$ 5,000.00
Music at the Anthology, Inc. 260 West Broadway, Suite 5 New York, NY 10013	General operating support for the 2021-2022 season	\$ 10,000.00
Music Before 1800 Inc. 529 West 121st Street New York, NY 10027	General operating support for the 2021-2022 season	\$ 10,000.00
Music Forward 1275 Prospect Avenue Brooklyn, NY 11218	General operating support for the 2021-2022 season	\$ 10,000.00

National Association on Drug Abuse Problems New York State, Inc. 355 Lexington Avenue 2nd Floor New York, NY 10017	Health Home Care Coordination at NYCHA's Saint Nicholas Houses	\$ 18,000.00
National Council of Jewish Women, New York Section 241 West 72nd Street New York, NY 10023	Council Lifetime Learning (CLL) Volunteer Coordination Initiative	\$ 7,000.00
Naumburg Orchestral Conc 300 Central Park West, Apt 18H New York, NY 10024-1513	General operating support	\$ 5,000.00
New 42nd Street Inc. 229 W 42nd Street New York, NY 10036	General operating support for the 2021- 2022 season	\$ 35,000.00
New Dramatists, Inc. PO Box 2697 New York, NY 10108-2697	General operating support for the 2021- 2022 season	\$ 10,000.00
New Jersey City University Foundation Inc. New Jersey City University MDT-Rossey 234 2039 John F. Kennedy Blvd Jersey City, NJ 07305	General Operating Support for the Department of Music, Dance, and Theatre	\$ 2,500.00
New York Asian Womens Center Inc. 32 Broadway, 10th Floor New York, NY 10004	Later in Life's Community Ambassadorship Program	\$ 20,000.00
New York Book Forum 22 West 52nd Street, #82 New York, NY 10101-0082	General operating support	\$ 500.00
New York City Ballet, Inc. David H. Koch Theater 20 Lincoln Center New York, NY 10023	General operating support for the 2021- 2022 season	\$ 130,000.00
New York City Center, Inc. 130 W 56th Street New York, NY 10019	General operating support for the 2021- 2022	\$ 50,000.00
New York City Health and Hospitals Corporation 199 Water Street New York, NY 10038	Bellevue Palliative Care Expansion: Bellevue Kidney CARES (Comprehensive Advanced Renal disease and End Stage Renal Disease Support) Program	\$ 90,000.00
New York Festival of Song Inc. 209 West 29th Street, #6108 New York, NY 10001	General operating support for the 2021- 2022 season	\$ 15,000.00

New York Legal Assistance Group, Inc. 100 Pearl Street Floor 19 New York, NY 10004	Guardianship and Guardianship Preventive Legal Services Program	\$ 76,500.00
New York Legal Assistance Group, Inc. 100 Pearl Street Floor 19 New York, NY 10004	MLTC Fair Hearing Access and Education Project	\$ 90,000.00
New York Legal Assistance Group, Inc. 100 Pearl Street Floor 19 New York, NY 10004	Guardianship and Guardianship Preventive Legal Services Program	\$ 17,000.00
New York Live Arts Inc. 219 West 19th Street New York, NY 10011	General operating support for the 2021- 2022 season	\$ 15,000.00
New York Public Library Astor Lenox and Tilden Foundations 40 Lincoln Center Plaza New York, NY 10023-7498	Support for the Theatre on Film and Tape Archive (TOFT) in fiscal year 2021-2022	\$ 50,000.00
New York Public Radio WNYC Radio 160 Varick Street New York, NY 10013	General operating support	\$ 100.00
New York Shakespeare Festival 425 Lafayette Street New York, NY 10003	General operating support for the 2021- 2022 season	\$ 75,000.00
New York Theatre Workshop, Inc. 79 East Fourth Street New York, NY 10003	General operating support for the 2021- 2022 season	\$ 40,000.00
New York University Silver School of Social Work 1 Washington Square North New York, NY 10003	NYU Silver's DSW Program: Utilizing Adaptive Leadership to Address Challenges In Palliative Care	\$ 45,000.00
New York University 550 First Avenue New York, NY 10016	Beyond the Hospital Doors – Aging Wisely	\$ 90,000.00
New York University 550 First Avenue New York, NY 10016	Nurse-led Telephonic Palliative Care Expansion to Spanish-Speaking Patients	\$ 15,000.00
New York University 550 First Avenue New York, NY 10016	Refund	\$ (10.92)
New York Youth Symphony Inc. 110 West 40th Street, Suite 1503 New York, NY 10018	General operating support for the 2021- 2022 season	\$ 10,000.00

Noche Flamenca, Inc. 168 W 86th Street, #9A New York, NY 10024	General operating support for the 2021-2022 season	\$ 15,000.00
Noche Flamenca, Inc. 168 W 86th Street, #9A New York, NY 10024	General operating support	\$ 10,000.00
Nonprofit New York Inc. 1350 Broadway, Suite 1801 New York, NY 10018-7802	General funding	\$ 4,000.00
Northwell Health Foundation 2000 Marcus Avenue New Hyde Park, NY 11042	Telemedicine-facilitated transitional care of older adults with multiple co-morbidities	\$ 45,000.00
Northwell Health Foundation 2000 Marcus Avenue New Hyde Park, NY 11042	"Enhancing Multidisciplinary Palliative Medicine at Forest Hills Hospital"	\$ 15,000.00
OLA of Eastern Long Island PO Box 278 Sagaponack, NY 11962	General operating support	\$ 250.00
Open Channels NY Inc. 161A Chrystie Street New York, NY 10002	General operating support for the 2021-2022 season	\$ 10,000.00
Orpheus Chamber Orchestra, Inc. 490 Riverside Drive, 11th Floor New York, NY 10027-5788	General operating support for the 2021-2022 season	\$ 30,000.00
Pan Asian Repertory Theatre, Inc. 520 8th Avenue, Suite 314 New York, NY 10018	General operating support for the 2021-2022 season	\$ 10,000.00
Paper Mill Playhouse 22 Brookside Drive Millburn, NJ 07041	General operating support	\$ 50.00
Parson's Dance Foundation, Inc. 229 West 42nd Street, 8th Floor New York, NY 10036	General operating support for the 2021-2022 season	\$ 10,000.00
Paul Taylor Dance Foundation, Inc. 551 Grand Street New York, NY 10002	General operating support for the 2021-2022 season	\$ 50,000.00
Pets Are Wonderful Support Inc. 134 W. 29th Street, Suite 802 New York, NY 10001	Volunteer Expansion	\$ 40,000.00

Philanthropy New York, Inc. 320 East 43rd Street New York, NY 10017	General funding	\$ 15,100.00
Philharmonic-Symphony Society of New York Inc. David Geffen Hall 10 Lincoln Center Plaza New York, NY 10023	General operating support for the 2021-2022 season	\$ 200,000.00
Planned Parenthood of Greater Texas 7424 Greenville Avenue, Suite 206 Dallas, TX 75231	General funding	\$ 100.00
Planned Parenthood of the St. Louis Region and Southwest Missouri 4251 Forest Park Avenue St. Louis, MO 63108	General operating support	\$ 100.00
Playwrights Horizons Inc. 416 West 42nd Street New York, NY 10036-6809	General operating support for the 2021-2022 season	\$ 35,000.00
Portland Chamber Music Festival P.O. Box 15385 Portland, ME 04112	General operating support	\$ 5,000.00
Pregones Puerto Rican Traveling Theater Inc. 571-575 Walton Avenue The Bronx, NY 10451	General operating support for the 2021-2022 season	\$ 20,000.00
Presbyterian Senior Services 2095 Broadway, Suite 409 New York, NY 10023	Improving the Health of Older New Yorkers by Increased Contact With Their Primary Care Providers	\$ 40,000.00
Project Guardianship, Inc. PO Box 2-5106 Brooklyn, NY 11202	Communications to Reframe Aging and Improve Care for Older Adults	\$ 30,000.00
Project Renewal Inc. 200 Varick Street, 9th Floor New York, NY 10014	Demonstrating the Value of OT Interventions for Seniors in Supportive Housing: the BIS Tool	\$ 26,000.00
Project Renewal Inc. 200 Varick Street, 9th Floor New York, NY 10014	Helping Older People Engage (HOPE), Phase II	\$ 16,000.00
PRX Incorporated PO Box 382234 Cambridge, MA 02238	Support for The World	\$ 105.00

Queens Community House, Inc. 108-25 62nd Drive Forest Hills, NY 11375	Pomonok Older Adult Outreach and Engagement Initiative	\$ 68,000.00
Raising Men Lawn Care, Inc. PO Box 2182 Madison, AL 35758	General funding	\$ 100.00
Rattlestick Productions Inc. 224 Waverly Place New York, NY 10014	General operating support for the 2021- 2022 season	\$ 10,000.00
Reading Is Fundamental, Inc. 750 First Street, NE, Suite 920 Washington, DC 20002	General funding	\$ 100.00
Riverside Symphony, Inc. 225 West 99th Street New York, NY 10025	General operating support for the 2021- 2022 season	\$ 15,000.00
Riverstone Senior Life Services Inc. 99 Fort Washington Avenue New York, NY 10032	Health Home Personnel Start-Up Funds	\$ 50,000.00
Roulette Intermedium, Inc. 30 Third Avenue, #208 Brooklyn, NY 11217	General operating support for the 2021- 2022 season	\$ 20,000.00
Roundabout Theatre Company Inc. 231 West 39th Street, Suite 1200 New York, NY 10018	General operating support for the 2021- 2022 season	\$ 15,000.00
School of American Ballet Inc. 70 Lincoln Center Plaza New York, NY 10023	General operating support for the 2021- 2022 season	\$ 30,000.00
Search and Care, Inc 1844 Second Avenue New York, NY 10128	Bolstering Care for Vulnerable Homebound Older Adults on the Upper West Side	\$ 40,000.00
Search and Care, Inc 1844 Second Avenue New York, NY 10128	Group Programming to Foster Client Receptivity and Acceptance of Comprehensive Care Management	\$ 8,000.00
Second Stage Theatre, Inc. 1501 Broadway, Suite 518 New York, NY 10036	General operating support for the 2021- 2022 season	\$ 25,000.00
Service Program for Older People, Inc. 302 West 91st Street New York, NY 10024	Addressing Behavioral Health Care Disparities Among Marginalized Older Adults	\$ 79,000.00

Service Program for Older People, Inc. 302 West 91st Street New York, NY 10024	General operating support	\$ 250.00
Services & Advocacy for Gay Lesbian Bisexual & Transgender Elders Inc. 305 Seventh Avenue, 16th Floor New York, NY 10001	Feasibility Study for a PACE Program Focused on LGBTQ+ Older Adults	\$ 25,000.00
Services Now for Adult Persons, Inc. 80-45 Winchester Boulevard Building #4, CBU 29 Queens Village, NY 11427	SNAP's Open Door Social Adult Day Program	\$ 47,000.00
Seventh Regiment Armory Conservancy Inc. 643 Park Avenue New York, NY 10065	General operating support for the 2021- 2022 season	\$ 50,000.00
Signature Theatre Company, Inc. The Pershing Square Signature Center 480 West 42nd Street New York, NY 10036	General operating support for the 2021- 2022 season	\$ 35,000.00
Signature Theatre Company, Inc. The Pershing Square Signature Center 480 West 42nd Street New York, NY 10036	General operating support	\$ 5,000.00
Sing for Hope Inc. 99 Wall Street, #1812 New York, NY 10005	Healing Arts	\$ 3,000.00
So Percussion Inc. c/o Eric Cha-Beach 20 Grand Avenue, Unit 205 Brooklyn, NY 11205	General operating support for the 2021- 2022 season	\$ 10,000.00
Soho Repertory Theatre, Inc. 401 Broadway, Suite 300 New York, NY 10013	General operating support for the 2021- 2022 season	\$ 25,000.00
Soho Repertory Theatre, Inc. 401 Broadway, Suite 300 New York, NY 10013	General operating support	\$ 10,000.00
Soho Think Tank 154 Christopher Street, Suite #1E New York, NY 10014	General operating support for the 2021- 2022 season	\$ 10,000.00
South Fork Natural History Society P.O. Box 455 Bridgehampton, NY 11932	General operating support	\$ 100.00
Spanish Theatre Repertory Co., Ltd 138 East 27th Street New York, NY 10016	General operating support for the 2021- 2022 season	\$ 60,000.00

St. Ann's Warehouse Inc. 45 Water Street Brooklyn, NY 11201	General operating support for the 2021-2022 season	\$ 45,000.00
St. Luke's Chamber Ensemble, Inc. 450 West 37th Street, Suite 502 New York, NY 10018	General operating support for the 2021-2022 season	\$ 40,000.00
Stanley Isaacs Neighborhood Center 415 E. 93rd St. New York, NY 10128	Case Management Services to Senior Residents of Public Housing	\$ 15,000.00
Streb, Inc. 51 North 1st Street Brooklyn, NY 11249	General operating support for the 2021-2022 season	\$ 10,000.00
Suffield Academy 185 North Main Street Suffield, CT 06078	General operating support	\$ 2,000.00
Sunnyside Community Services, Inc. 43-31 39th Street Sunnyside, NY 11104	Care Connections	\$ 81,000.00
Sunnyside Community Services, Inc. 43-31 39th Street Sunnyside, NY 11104	Care Connections	\$ 19,000.00
Sunset Park Health Council 6025 6th Avenue Brooklyn, NY 11220	Seniors In Touch	\$ 52,000.00
Symphony Space 2537 Broadway New York, NY 10025-6990	General operating support for the 2021-2022 season	\$ 15,000.00
Target Margin Theater, Inc. 232 52nd Street Brooklyn, NY 11220	General operating support for the 2021-2022 season	\$ 10,000.00
Tenet NYC Inc. 207 West 98th Street, #8A New York, NY 10025	General operating support for the 2021-2022 season	\$ 15,000.00
Tenet NYC Inc. 207 West 98th Street, #8A New York, NY 10025	General operating support	\$ 10,000.00
Theatre for a New Audience, Inc. 154 Christopher Street, Suite 3D New York, NY 10014	General operating support for the 2021-2022 season	\$ 30,000.00

Trisha Brown Company 315 West 39th Street, Studio 908 New York, NY 10018	General operating support for the 2021-2022 season	\$ 15,000.00
Trust Women Foundation Inc. PO Box 3222 Wichita, KS 67201-3222	General operating support	\$ 500.00
United Neighborhood Houses of New York, Inc. 45 Broadway, Suite 2210 New York, NY 10006	Ending Social Isolation for Older People Through Intergenerational Programming in Community Centers	\$ 25,000.00
University Settlement Society of New York 184 Eldridge Street New York, NY 10002	Wellness Together: Support Services for Homebound Seniors	\$ 65,000.00
Vera Institute of Justice, Inc. P.O. Box 2-5106 Brooklyn, New York 11202	Creation of a Dedicated Benefits Coordinator Position	\$ 14,000.00
Vineyard Theatre and Workshop Center Inc. 108 East 15th Street New York, NY 10003	General operating support for the 2021-2022 season	\$ 12,500.00
Virginia Organizing Inc. 703 Concord Ave Charlottesville, VA 22903-5208	General operating support	\$ 100.00
Vision Services for the Blind and Visually Impaired 500 Greenwich Street, 3rd Floor New York, NY 10013-1354	Older Adult Center and Workforce/Intergenerational Collaboration	\$ 30,000.00
Visiting Neighbors, Inc. 3 Washington Square Village #1F New York, NY 10012	Restricted General Operating Grant (Year 4)	\$ 5,000.00
Vital Voices Global Partnership Inc. 1509 16th Street NW Washington, DC 20036	General operating support	\$ 50.00
Vivian Beaumont Theater, Inc. 150 West 65th Street New York, NY 10023-6975	General operating support for the 2021-2022 season	\$ 75,000.00
Volunteers of America Inc. 340 West 85th Street New York, NY 10024	Community Inclusion Officer/Wellness Coordinator (CIO/WC) for Formerly Homeless and Low-Income Seniors in Supportive Housing	\$ 81,000.00
Volunteers of Legal Service, Inc. 40 Worth Street, Suite 820 New York, NY 10013-2904	VOLS Extensión Comunitaria para Adultos Mayores	\$ 68,000.00

Wooster Group, Inc. P.O. Box 654 Canal Street Station New York, NY 10013	General operating support for the 2021-2022 season	\$ 20,000.00
World Central Kitchen Inc. Attn: Donor Services Team 200 Massachusetts Ave NW, 7th Floor Washington, DC 20001	Support the efforts in Ukraine	\$ 150.00
World Music Institute, Inc. 68 Jay Street, Suite 201 Brooklyn, NY 11201	General operating support for the 2021-2022 season	\$ 10,000.00
Yale University PO Box 208246 New Haven, CT 06520-8246	General operating support	\$ 7,500.00
Yeshiva University 500 West 185th Street New York, NY 10033	Gerontology and Palliative Care Fellows Program	\$ 54,000.00
Young Concert Artists, Inc. 1776 Broadway, Suite 1500 New York, NY 10019	General operating support for the 2021-2022 season	\$ 12,500.00
Young Men's & Young Women's Hebrew Association 1395 Lexington Avenue New York, NY 10128	Concert programming for the 2021-2022 season	\$ 15,000.00
Young Men's & Young Women's Hebrew Association 1395 Lexington Avenue New York, NY 10128	92Y Himan Brown Senior Program Health Promotion and Wellness	\$ 9,000.00
Young Mens Christian Association of Rye NY 21 Locust Avenue Rye, NY 10580	General operating support	\$ 1,500.00

Total grants paid F/Y/E 07/31/2022

\$ 6,890,859.08

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/22

ID# 13-3124818

Other Investments (Part II, line 13):	Beg. of year Book Value	End of year Book Value	F.M.V.
Limited Partnership Interests:			
Whitney VI, LP	582,518	403,239	4,345,795
Whitney VII, LP	871,975	367,518	800,552
American Securities Partners V, LP	130,267	129,655	10,249
ASP V Alternative Investment, LP	-52,445	-52,445	181
American Securities Partners VI, LP	943,684	244,577	3,030,840
Sterling American Property V-C, LP	2,279,625	2,044,574	466,938
Davidson Kempner Institutional Partners LP	0	0	0
Davidson Kempner LTDO I IV AIV	2,001,656	1,593,622	1,514,721
Les Bordes, LP - Roundshield 1	1,335,278	1,400,460	1,284,382
Roundshield 1 Co-Invest 1, LP	1,622,932	1,609,964	1,408,340
Roundshield Caridon Co-Invest, LP	-27,505	-74,417	2,381
RS Fund II, LP	3,252,708	2,228,124	2,186,468
Cow Corner 1 LP	2,258,644	2,897,988	3,668,095
Novum Capital Special Opportunities Fund II	23,877	13,198	-12,068
Highbrook DCLF	0	540,522	518,869
Lapis Municipal Opportunities Fund IV, LP	265,673	1,557,168	1,570,893
Level Equity Growth Partners I, LP	388,287	1,073,402	2,735,961
LEGP I AIV (B) LP	36,167	0	0
Merit Energy Partners H, LP	3,175,441	3,062,553	2,888,070
Stockbridge Fund, LP	2,761,545	4,600,949	6,199,662
Highbrook Income Property Fund, LP	643,578	563,056	297,243
Highbrook Income Property Fund II, LP	318,179	235,473	212,627
Highbrook Income Property Fund III, LP	2,112,704	1,869,087	2,745,402
Highbrook Income Property Fund IV, LP	0	2,042,895	2,387,604
Allegiance Partners B, LP	1,699,058	2,521,464	4,712,487
Axial Reade Capital Fund II, LP	0	53,526	36,064
Hain Capital Investors, LLC	4,456,019	4,688,472	4,960,312
Legalist Fund II, LP	1,571,428	2,402,128	2,763,868
Legalist Fund II, LP	0	411,760	364,621
Holt Distressed Property Fund, 2010, LP	-105,818	-52,390	184,796
Holt Distressed Property Fund (Parallel 1) 2010, LP	1,910,423	1,020,820	256,224
Holt Opportunity Fund, 2013, LP	235,671	235,088	230,842
Merced Partners III, LP	298,717	123,832	66,405
Kuemper Holdings, LLC - Merced	99,423	2,401	included above
Snow Lake China Fund, Ltd.	5,442,540	4,799,760	4,355,251
Navitas Fund, L.P.	153,633	127,368	0
Rosemawr Capital III LP	1,839,451	1,502,799	1,563,211
Rosemawr Capital IV LP	3,301,359	3,047,884	3,146,281
Rosemawr Capital V LP	1,000,000	3,441,805	3,478,223
RM Charter Partners Enhanced Fund LP	1,469,755	1,779,530	1,688,410
Faro Brazil Solar 1 LLC	207,900	635,526	620,806
Faro Brazil Solar 2 LLC	207,900	635,526	620,806
Faro Brazil Solar 3 LLC	178,200	544,671	532,047
Creador III, LP	503,967	531,062	5,975,249
Creador IV, LP	2,106,166	2,800,300	4,358,046
Creador V, LP	0	1,060,214	983,043
CrossHarbor Institutional Partners II, LP	78,645	-23,955	0
Maverick Lien Fund IV LP	2,658,309	1,012,907	1,417,939
Maverick Lien Fund V LP	1,353,665	734,351	998,890
Maverick Lien Fund VI LP	217,924	984,407	1,039,846
Perry Creek Capital Fund I LP	384,510	261,857	122,066
Perry Creek Capital Fund II LP	3,867,684	3,339,237	4,120,972
Poplar Point Capital Partners LP	3,808,546	4,035,829	5,333,028
Sunridge Agribusiness Opportunities I LP	1,887,786	-486,576	2,688,019
Sunridge Agribusiness Opportunities II LP	415,911	423,683	631,553
United Composites Holdings, LLC	1,067,130	1,497,711	1,701,016
Valinor Private Capital Partners, LP	2,217,957	2,465,743	3,286,281
Vortus Investments, LP	471,886	114,327	1,577,734
Vortus - NPR Co-Investment, LP	-20,273	5,426	0
	69,910,259	75,029,655	102,077,541

Part II Line 10b - Corporate Stocks

				<u>Cost</u>		<u>Market Value</u>	<u>Unrealized G/L</u>
CS	VWO	Vanguard Emerging Market ETF	190,995.00	7,862,120.14	41.32	7,891,913.40	29,793.26
MF	VBIRX	Short-Term Bond Index Adm Fund 5132	388,689.53	4,073,358.92	10.15	3,945,198.71	-128,160.21
MF	VITSX	Total Stock Market Index	91,284.76	9,413,463.02	100.40	9,164,989.40	-248,473.62
MF	VPADX	Pacific Stock Index Adm Fund 0572	43,168.92	2,927,903.10	82.51	3,561,867.75	633,964.65
MF	VTWIX	Total World Stock Index Inst	24,684.77	5,042,562.76	186.21	4,596,550.09	-446,012.67
Total Corporate Stocks				29,319,407.94		29,160,519.35	(158,888.59)

Part II Line 15 - Other Assets - Private Investment Funds

				<u>Cost</u>		<u>Market Value</u>	<u>Unrealized G/L</u>
CB	SAP.IV	SAP IV Real Estate Funding	320,207.00	320,207.00	81.69	261,577.00	-58,630.00
PS	325	325 Capital Cayman Fund LP	5,000,000.00	5,000,000.00	0.79	3,973,014.28	-1,026,985.72
PS	59N	59 North Offshore Partners Ltd.	3,080.22	4,000,000.00	2,050.87	6,317,137.87	2,317,137.87
PS	AKO-16	AKO European Long-Only Fund Limited 20	26,625.57	3,449,402.88	302.21	8,046,513.51	4,597,110.63
PS	DKLTDOI	Davidson Kempner Long Term Distressed I	25.00	25.00	1,494.92	37,373.00	37,348.00
PS	DKLTDOI IV	Davidson Kempner Long-Term Distressed	2,056,364.01	2,056,364.01	2.03	4,173,468.00	2,117,103.99
PS	EGER	Egerton Capital European Fund plc	8,179.80	1,714,628.54	825.16	6,749,673.57	5,035,045.03
PS	HARFUN2	Harbour Fund II, LP	2,027,545.42	2,027,545.42	0.83	1,685,493.64	-342,051.78
PS	HARFUN3	Harbour Fund III	3,739,746.95	3,739,746.95	0.94	3,512,427.21	-227,319.74
PS	HLT.CG	Holt Opportunity - Crown Global	48.00	48.00	17,231.04	827,089.70	827,041.70
PS	HLT.TEB	Holt TEB Opportunity Fund, LP	49.00	49.00	2,647.53	129,729.00	129,680.00
PS	MEG	Modern Energy Group Fund III LP	44.00	44.00		0.00	-44.00
PS	OXY II	Oxy Capital II, FCR	482,940.48	482,940.48	4.00	1,932,695.49	1,449,755.01
PS	OXY III	Oxy Capital III	1,604,900.66	1,604,900.66	0.97	1,554,805.73	-50,094.93
PS	ROUND	Roundshield Fund 1, LP	43.00	43.00	240.32	10,333.88	10,290.88
PS	RS3	RS Feeder III, LP	2,595,755.35	2,595,755.35	1.31	3,409,175.81	813,420.46
PS	RS4	RS Feeder IV, LP	1,058,714.12	1,058,714.12	1.04	1,105,533.32	46,819.20
PS	SIA	SIA Debt Opportunites Fund (Cayman), L.F	850,329.52	850,329.52	2.90	2,463,348.10	1,613,018.58
PS	TOL	Tolis Investment Strategies Ltd.	3,187.26	3,792,857.24	1,736.65	5,535,161.74	1,742,304.50
PS	WYK	Wykeham Capital Asia Value Fund Initial	19,973.61	2,931,713.32	83.29	1,663,621.87	-1,268,091.45
PS	WYK4	Wykeham Capital Asia Value Fund Class U	14.18	1,418.03	49.40	700.46	-717.57
Total Other Private Investment Funds				35,626,732.52		53,388,873.18	17,762,140.66
Grand Total Captool Holdings				64,946,140.46		82,549,392.53	17,603,252.07

Grant payments due F/Y/E 07/31/2023

Organization	Purpose of Grant	Due Date	Amount
Bric Arts Media Bklyn Inc.	Support for the 2022 Celebrate Brooklyn! Festival	08/01/2022	\$10,000.00
Catholic Charities Community Services, Archdiocese of New York	Homebound Program: Food Delivery and Social Services for Older Adults	08/01/2022	\$63,000.00
Corporation for Supportive Housing	Enhancing Aging in Place Models in Supportive Housing	08/01/2022	\$40,000.00
DOROT, Inc.	Tech Coaching	08/01/2022	\$33,000.00
Friends of Harlem Hospital Center	Geriatric Psychiatry Program	08/01/2022	\$85,000.00
Grantmakers In Health	Support for Palliative Care Programming, 2021-2023	08/01/2022	\$2,500.00
Health Advocates for Older People, Inc	Expansion of the Home Safety and Fall Prevention Program	08/01/2022	\$42,000.00
Jewish Board of Family and Children's Services	Supportive Housing Healthy Aging Program Start-up and Demonstration Project	08/01/2022	\$90,000.00
Metropolitan Opera Association Inc.	Support for the 2023 production of X: The Life and Times of Malcolm X	08/01/2022	\$200,000.00
Naumburg Orchestral Conc	Support for the 2022 season	08/01/2022	\$7,500.00
New York City Health and Hospitals Corporation	Bellevue Palliative Care Expansion: Bellevue Kidney CARES (Comprehensive Advanced Renal disease and End Stage Renal Disease Support) Program	08/01/2022	\$90,000.00
New York City Health and Hospitals Corporation	Expanding Palliative Care for Older Adults in the Post-Acute Safety Net Setting	08/01/2022	\$92,000.00
Northwell Health Foundation	Addressing the Unmet Need for Skilled Geriatric Outpatient Services	08/01/2022	\$90,000.00
Service Program for Older People, Inc.	Addressing Behavioral Health Care Disparities Among Marginalized Older Adults	08/01/2022	\$9,000.00
Young Mens and Young Womens Hebrew Association	Aging in Place Outreach Network (APON)	08/01/2022	\$81,000.00
Service Program for Older People, Inc.	Training to Address Compassion Fatigue and Burnout Among Those Working with Older Adults	08/05/2022	\$75,000.00
Maimonides Medical Center	Caring for Chronically Critically Ill Patients Through an Interdisciplinary Advanced Illness Management (AIM) Program	08/15/2022	\$120,000.00
Eger Health Care and Rehabilitation Center	Telemedicine-Facilitated Transitional Care of Older Adults with Multiple Co-morbidities	08/30/2022	\$45,000.00
Northwell Health Foundation	Telemedicine-facilitated transitional care of older adults with multiple co-morbidities	08/30/2022	\$45,000.00
Carter Burden Center for the Aging	Senior Bridge Phase II	09/01/2022	\$60,000.00
Medicare Rights Center, Inc.	Counseling and Enrollment for New York City Residents Dually Eligible for Medicare and Medicaid	09/01/2022	\$68,000.00

Montefiore Medical Center	Addressing Unmet Geriatric Mental Treatment Needs of Patients and Their Families by Transcending Regulatory and Access Barriers	09/01/2022	\$80,000.00
Stanley Isaacs Neighborhood Center	Community Telehealth Demonstration Project	09/01/2022	\$68,000.00
Visiting Nurse Service of New York	Transforming the Home Care Workforce Model	09/01/2022	\$40,000.00
Volunteers of America Inc.	Fall Prevention Program for Formerly Homeless Seniors in Supportive Housing	09/01/2022	\$10,000.00
Comunilife, Inc.	Comunilife Supportive Housing Geriatric Stabilization Project	09/30/2022	\$67,000.00
New York University	NYU Silver's DSW Program: Utilizing Adaptive Leadership to Address Challenges in Palliative Care	10/01/2022	\$45,000.00
Selfhelp Community Services Inc.	Emotional Wellness: Addressing the Collective Trauma of COVID-19 in Senior Affordable Housing Residents and Staff	10/01/2022	\$40,000.00
Sunset Park Health Council	Seniors In Touch	10/01/2022	\$16,000.00
University Settlement Society of New York	Wellness Together: Support Services for Homebound Seniors	10/01/2022	\$43,000.00
Institute for Family Health	Enhancing FQHC Services for Older Adults	10/15/2022	\$15,000.00
Sunnyside Community Services, Inc.	Care Connections	10/15/2022	\$9,000.00
Bronxcare Health Integrated Services System Inc.	Healthy Mind and Body Initiative for Seniors in the Bronx	11/01/2022	\$72,000.00
Center for Urban Community Services	Geriatric and Palliative Care Program for Homeless and Formerly Homeless New Yorkers	11/01/2022	\$15,000.00
New York Legal Assistance Group, Inc.	MLTC Fair Hearing Access and Education Project	11/01/2022	\$20,000.00
Encore Community Services	Encore Community Corps	11/15/2022	\$68,000.00
Friends of Harlem Hospital Center	Geriatric Psychiatry Program	11/30/2022	\$83,500.00
Grand Street Settlement, Inc.	Senior Service Innovations: Building Toward a Sustainable Vision	12/01/2022	\$38,000.00
Healthcare Educational & Research Fund, Inc.	Age-Friendly Health Systems: New York State Action Community Phase 2	12/01/2022	\$85,000.00
Jewish Museum	Caregiver Partnership Program	12/01/2022	\$13,000.00
Services Now for Adult Persons, Inc.	SNAP's Open Door Social Adult Day Program	12/01/2022	\$40,500.00
Catholic Charities Community Services, Archdiocese of New York	Homebound Program: Food Delivery and Social Services for Older Adults	01/01/2023	\$63,000.00
Episcopal Health Services Inc.	The SJEH Behavioral Health Connection Program	01/01/2023	\$15,000.00
New York University	Beyond the Hospital Doors – Aging Wisely	01/01/2023	\$90,000.00
Housing Conservation Coordinators, Inc.	HCC's Older Adult Services Program	01/15/2023	\$17,000.00
New York City Health and Hospitals Corporation	Home - Based Primary Care at NYC Health + Hospitals	01/15/2023	\$20,000.00
New York City Health and Hospitals Corporation	Expanding Palliative Care for Older Adults in the Post-Acute Safety Net Setting	01/30/2023	\$45,000.00
Queens Community House, Inc.	Pomonok Older Adult Outreach and Engagement Initiative	02/01/2023	\$67,000.00
Yeshiva University	Gerontology and Palliative Care Fellows Program	02/01/2023	\$13,000.00

Search and Care, Inc	Bolstering Care for Vulnerable Homebound Older Adults on the Upper West Side	03/01/2023	\$41,000.00
Marlene Meyerson JCC Manhattan	Caring Initiatives at the Wechsler Center for Modern Aging	03/15/2023	\$68,000.00
Volunteers of America Inc.	Community Inclusion Officer/Wellness Coordinator (CIO/WC) for Formerly Homeless and Low-Income Seniors in Supportive Housing	03/15/2023	\$20,000.00
George Washington University	An Innovative Collaborative of the Rogosin Institute and the Coalition for Supportive Care of Kidney Patients to Improve Palliative Care for Patients with Kidney Disease	03/30/2023	\$55,000.00
Congregation Beit Simchat Torah	Aging Together	04/01/2023	\$15,000.00
Cornell University	Psychosocial Intervention as a Critical Component of Multidisciplinary Care for Older Adults with Neurodegenerative Disorders	04/01/2023	\$15,000.00
DOROT, Inc.	Tech Coaching	04/01/2023	\$9,000.00
New York University	Beyond the Hospital Doors – Aging Wisely	04/30/2023	\$20,000.00
Lifetime Arts	Connecting Through Creative Aging - BPL 2.0	05/01/2023	\$32,000.00
Council of Senior Centers and Services of NYC, Inc.	Reframing Aging in New York City	06/01/2023	\$20,000.00
Volunteers of Legal Service, Inc.	VOLS Extensión Comunitaria para Adultos Mayores	06/01/2023	\$67,000.00
New York City Health and Hospitals Corporation	Bellevue Palliative Care Expansion: Bellevue Kidney CARES (Comprehensive Advanced Renal disease and End Stage Renal Disease Support) Program	07/01/2023	\$20,000.00
Riverstone Senior Life Services Inc.	Health Home Personnel Start-Up Funds	07/01/2023	\$20,000.00
Northwell Health Foundation	Addressing the Unmet Need for Skilled Geriatric Outpatient Services	07/31/2023	\$90,000.00
	Grant payments due F/Y/E 07/31/2023		\$3,038,000.00

Grant payments due F/Y/E 07/31/2024

Organization 501(c)(3) name	Project Name	Installment Due Date	Installment Amount
Health Advocates for Older People, Inc	Expansion of the Home Safety and Fall Prevention Program	08/01/2023	\$34,000.00
Jewish Board of Family and Children's Services	Supportive Housing Healthy Aging Program Start-up and Demonstration Project	08/01/2023	\$63,000.00
Metropolitan Opera Association Inc.	Support for the 2023 production of X: The Life and Times of Malcolm X	08/01/2023	\$200,000.00
Young Mens and Young Womens Hebrew Association	Aging in Place Outreach Network (APON)	08/01/2023	\$27,000.00
Lifetime Arts	Connecting Through Creative Aging - BPL 2.0	09/01/2023	\$14,000.00
Maimonides Medical Center	Caring for Chronically Critically Ill Patients Through an Interdisciplinary Advanced Illness Management (AIM) Program	09/01/2023	\$60,000.00

Northwell Health Foundation	Telemedicine-facilitated transitional care of older adults with multiple co-morbidities	09/01/2023	\$10,000.00
Service Program for Older People, Inc.	Training to Address Compassion Fatigue and Burnout Among Those Working with Older Adults	09/01/2023	\$11,000.00
Eger Health Care and Rehabilitation Center	Telemedicine-Facilitated Transitional Care of Older Adults with Multiple Co-morbidities	09/15/2023	\$10,000.00
George Washington University	An Innovative Collaborative of the Rogosin Institute and the Coalition for Supportive Care of Kidney Patients to Improve Palliative Care for Patients with Kidney Disease	09/15/2023	\$18,000.00
Carter Burden Center for the Aging	Senior Bridge Phase II	09/30/2023	\$20,000.00
Medicare Rights Center, Inc.	Counseling and Enrollment for New York City Residents Dually Eligible for Medicare and Medicaid	09/30/2023	\$67,000.00
Montefiore Medical Center	Addressing Unmet Geriatric Mental Treatment Needs of Patients and Their Families by Transcending Regulatory and Access Barriers	09/30/2023	\$80,000.00
Stanley Isaacs Neighborhood Center	Community Telehealth Demonstration Project	09/30/2023	\$67,000.00
Comunilife, Inc.	Comunilife Supportive Housing Geriatric Stabilization Project	10/01/2023	\$15,000.00
New York University	NYU Silver's DSW Program: Utilizing Adaptive Leadership to Address Challenges In Palliative Care	10/01/2023	\$45,000.00
Riverstone Senior Life Services Inc.	Health Home Personnel Start-Up Funds	10/01/2023	\$5,000.00
University Settlement Society of New York	Wellness Together: Support Services for Homebound Seniors	10/15/2023	\$12,000.00
Bronxcare Health Integrated Services System Inc.	Healthy Mind and Body Initiative for Seniors in the Bronx	11/01/2023	\$20,000.00
Selfhelp Community Services Inc.	Emotional Wellness: Addressing the Collective Trauma of COVID-19 in Senior Affordable Housing Residents and Staff	11/01/2023	\$41,000.00
Encore Community Services	Encore Community Corps	11/30/2023	\$67,000.00
Friends of Harlem Hospital Center	Geriatric Psychiatry Program	11/30/2023	\$19,000.00
Healthcare Educational & Research Fund, Inc.	Age-Friendly Health Systems: New York State Action Community Phase 2	12/01/2023	\$19,000.00
Services Now for Adult Persons, Inc.	SNAP's Open Door Social Adult Day Program	01/01/2024	\$10,000.00
Grand Street Settlement, Inc.	Senior Service Innovations: Building Toward a Sustainable Vision	01/15/2024	\$15,000.00
New York City Health and Hospitals Corporation	Expanding Palliative Care for Older Adults in the Post-Acute Safety Net Setting	01/30/2024	\$15,000.00
Catholic Charities Community Services, Archdiocese of New York	Homebound Program: Food Delivery and Social Services for Older Adults	01/31/2024	\$14,000.00
Queens Community House, Inc.	Pomonok Older Adult Outreach and Engagement Initiative	02/01/2024	\$15,000.00
Icahn School of Medicine at Mount Sinai	Expansion of Mount Sinai Visiting Doctors (MSVD) Program Capacity through the Use of Community Health Workers	02/15/2024	\$15,000.00

Search and Care, Inc	Bolstering Care for Vulnerable Homebound Older Adults on the Upper West Side	03/01/2024	\$9,000.00
Marlene Meyerson JCC Manhattan	Caring Initiatives at the Wechsler Center for Modern Aging	03/15/2024	\$16,000.00
Carter Burden Center for the Aging	Senior Bridge Phase II	03/30/2024	\$20,000.00
Maimonides Medical Center	Caring for Chronically Critically Ill Patients Through an Interdisciplinary Advanced Illness Management (AIM) Program	03/30/2024	\$20,000.00
Stanley Isaacs Neighborhood Center	Community Telehealth Demonstration Project	03/31/2024	\$15,000.00
Volunteers of Legal Service, Inc.	VOLS Extensión Comunitaria para Adultos Mayores	06/01/2024	\$15,000.00
	Grant Payments due F/Y/E 07/31/2024		\$1,103,000.00

Grant payments due F/Y/E 07/31/2025 and beyond

Organization 501(c)(3) name	Project Name	Installment Due D:	Installment Amount
Health Advocates for Older People, Inc	Expansion of the Home Safety and Fall Prevention Program	08/01/2024	\$9,000.00
Metropolitan Opera Association Inc.	Support for the 2023 production of X: The Life and Times of Malcolm X	08/01/2024	\$200,000.00
Northwell Health Foundation	Addressing the Unmet Need for Skilled Geriatric Outpatient Services	08/01/2024	\$20,000.00
Young Mens and Young Womens Hebrew Association	Aging in Place Outreach Network (APON)	08/01/2024	\$27,000.00
Jewish Board of Family and Children's Services	Supportive Housing Healthy Aging Program Start-up and Demonstration Project	08/15/2024	\$17,000.00
Montefiore Medical Center	Addressing Unmet Geriatric Mental Treatment Needs of Patients and Their Families by Transcending Regulatory and Access Barriers	08/31/2024	\$18,000.00
Medicare Rights Center, Inc.	Counseling and Enrollment for New York City Residents Dually Eligible for Medicare and Medicaid	09/30/2024	\$15,000.00
New York University	NYU Silver's DSW Program: Utilizing Adaptive Leadership to Address Challenges In Palliative Care	11/01/2024	\$15,000.00
Encore Community Services	Encore Community Corps	11/30/2024	\$15,000.00
Selfhelp Community Services Inc.	Emotional Wellness: Addressing the Collective Trauma of COVID-19 in Senior Affordable Housing Residents and Staff	12/01/2024	\$9,000.00
Metropolitan Opera Association Inc.	Support for the 2023 production of X: The Life and Times of Malcolm X	08/01/2025	\$200,000.00
Young Mens and Young Womens Hebrew Association	Aging in Place Outreach Network (APON)	08/01/2025	\$15,000.00
	Grant payments due F/Y/E 07/31/2025 and beyond		\$560,000.00

Commitment Recap

Amount due F/Y/E 07/31/2023	\$3,038,000.00
Amount due F/Y/E 07/31/2024	\$1,103,000.00
Amount due F/Y/E 07/31/2025 and later	\$560,000.00

Total Grant Commitments

\$4,701,000.00