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## OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

Use the IRS label.   The Property of the Company of	For	cale	ndar year 2009, or tax year beginning 07-	01-2009 , and	lend	ding 06-30-	2010	
Use the 1835	G	Che	···· —			•	al return	
The trust in the property of t			Name of foundation	nge r wante	Cildi		entification numbe	er
## The print or type    Part   Column	Us				13-6168559	3-6168559		
CO DESCRIPTION FOR TWO PARTY CONTRIBUTIONS C	Ot	herwi	se.	R Telephone number (see nage 10 of the			of the instructions)	
See Specific Instructions. Control County of Con		•	C/O ULYSSES MANAGEMENT LLC					
## Check by early forwards (1) (2) (3) exempt private foundation   Section 49.7 (2) (1) Innexempt charitable trust.   Other taxable private foundation   Section 49.7 (2) (1) Innexempt charitable trust.   Other taxable private foundation   Section 49.7 (2) (1) Innexempt charitable trust.   Other taxable private foundation   Section 49.7 (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			if ic			C If exemption	application is pondin	s chack hara
Control   Part	Ins	tructio				·		<u> </u>
Section 4947(a)(1) nonexampt chantable trust			<u>_</u>			<b>D 1.</b> Foleigh on	gamzations, eneck ik	, F
For market value of all assets at end of year (from Fart 11, cold. (c), the (specify), the (16)*\$ 71,114,882	_				n			
The front part II. col. (c),   The part II. column (d) must be on cash basis.   Filthe froudations is a 60-month reministion (most part part part part part part part par								
Part   Analysis of Revenue and Expenses (the first Lodum (d) must be or Cash Date(s).				_				
1			(, a, c 1) colamin (a) mast	t be on cash basıs.)				k here ► 📙
2   Check	Pa	rt I	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of	expenses per	(b)			for charitable purposes
1		1	Contributions, gifts, grants, etc , received (attach schedule)					
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	<del>Ф</del> П	2	Check F if the foundation is <b>not</b> required to attach Sch B					
Sa   Gross rents   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,317   194,3		3	Interest on savings and temporary cash investments	3,588		3,588		
B		4	Dividends and interest from securities	796,888		796,856		
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100		5a						
December		Ь						
10a   Gross sales less returns and allowances		6a		10,087,579				
10a   Gross sales less returns and allowances	₫					10.007.570		
10a   Gross sales less returns and allowances	æ					10,087,579		
10a Gross sales less returns and allowances	_	_						
Box   Less Cost of goods sold		_	1					
C   Gross profit or (loss) (attach schedule)								
11   Other income (attach schedule)   10   10,037,567   10,036,665		6						
12   Total. Add lines 1 through 11   10,037,567   10,036,665		11		-850,488		-851,358		
13   Compensation of officers, directors, trustees, etc   0   14   Other employee salaries and wages						, , ,		
14				0		, ,		
C   Other professional fees (attach schedule)		14		337,412		0		337,412
C   Other professional fees (attach schedule)	Å.	15	Pension plans, employee benefits	48,789		0		48,790
C   Other professional fees (attach schedule)	Ψ	16a	Legal fees (attach schedule)					
C   Other professional fees (attach schedule)	EXF	ь	Accounting fees (attach schedule)	27,000		13,500	0	13,500
23 Other expenses (attach schedule)		С	Other professional fees (attach schedule)					
23 Other expenses (attach schedule)	rati	17	Interest	·		29,820		
23 Other expenses (attach schedule)	ξ	18	· · · · · · · · · · · · · · · · · · ·			0		16,665
23 Other expenses (attach schedule)	Ä	19	Depreciation (attach schedule) and depletion	4,945		2,473		
23 Other expenses (attach schedule)	ΑĠ	20	Occupancy					
23 Other expenses (attach schedule)	PG L							
26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  9,086,483  11,096,572  695,852  0 10,398,249  -1,059,005  9,340,813				<b>05</b> 7		CE0.055		222 22-
26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  9,086,483  11,096,572  695,852  0 10,398,249  -1,059,005  9,340,813	ij			943,458		650,059		293,399
26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  9,086,483  11,096,572  695,852  0 10,398,249  -1,059,005  9,340,813	9 5	24				605.055	_	
26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  9,086,483  11,096,572  695,852  0 10,398,249  -1,059,005  9,340,813	ð		· ·			695,852	0	<u> </u>
27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  9,340,813	-					605.053		
a Excess of revenue over expenses and disbursements b Net investment income (If negative, enter -0-)  9,340,813			·	11,090,572		035,852	0	10,398,249
b Net investment income (If negative, enter -0-)  9,340,813				-1 059 005				
				2,000,000		9,340.813		
						, , -		

Рa	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		l of year
-:		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value (t	<b>b)</b> Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	10.046.600	10.007.0	24 10.007.531
	2	Savings and temporary cash investments	10,046,688	10,807,6	24 10,807,624
	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 page 15 of the			
		instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🕨			
<u>}</u>	8	Inventories for sale or use			+
ا دُ	9	Prepaid expenses and deferred charges			+
٦	10a	Investments—U S and state government obligations (attach schedule)			+
	ь	Investments—corporate stock (attach schedule)			+
	_	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis • 200,664			+
		Less accumulated depreciation (attach schedule) 54,601	151,008	146,0	63 146,063
	12	Investments—mortgage loans	101/000 23	2.0,0	110,000
	13	Investments—other (attach schedule)	65,825,969	60,160,8	95 60,160,895
		Land, buildings, and equipment basis	03,023,303	00,100,0	33 00,100,033
	14	Less accumulated depreciation (attach schedule)			
	4-	<b></b>			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the	76,023,665	71,114,5	82 71,114,582
$\dashv$		Instructions Also, see page 1, item I)	70,023,003	71,114,3	0
	17	Accounts payable and accrued expenses	0		0
ا ـ	18	Grants payable	0		<u> </u>
4	19	Deferred revenue			$\dashv$
	20	Loans from officers, directors, trustees, and other disqualified persons			$\dashv$
5	21	Mortgages and other notes payable (attach schedule)			4
-	22	Other liabilities (describe 🟲)			$\dashv$
	23	Total liabilities (add lines 17 through 22)	0		0
		Foundations that follow SFAS 117, check here			Ä
		and complete lines 24 through 26 and lines 30 and 31.			
s l	24	Unrestricted			
읟	25	Temporarily restricted			$\dashv$
<u>ප</u>	26	Permanently restricted			$\dashv$
<u> </u>	20	Foundations that do not follow SFAS 117, check here			$\dashv$
or Fund Balances		and complete lines 27 through 31.			
느	27	Capital stock, trust principal, or current funds	17,839,664	17,839,6	64
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	17,003,001	11,000,0	<del></del>
ğΪ	29	Retained earnings, accumulated income, endowment, or other funds	58,184,001	53,274,9	18
Assets	30	Total net assets or fund balances (see page 17 of the	30,101,001	33,271,3	
ž	30	instructions)	76,023,665	71,114,5	82
Ž	31	Total liabilities and net assets/fund balances (see page 17 of	70,023,003	71,114,5	
	31		76,023,665	71,114,5	82
		the instructions)	70,023,003	71,114,3	32
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must agree		
-			(a), fille 50 (mast agree	1	76,023,665
2		Enter amount from Part I, line 27a			-1,059,005
3		Other increases not included in line 2 (itemize)		3	
4		Add lines 1, 2, and 3		_	74,964,660
5		Decreases not included in line 2 (itemize)		95 5 5	3,850,078
5		Total net assets or fund balances at end of year (line 4 minus line 5)—P			71,114,582
_		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	, 30141111 (b), IIIIe 30	<u></u>	, _,,,

	90-PF (2009)						Page <b>3</b>
Part I	V Capital Gains	and Losses for Tax on Inve	stment Incom		T		
		the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		( <b>d)</b> Date sold (mo , day, yr )
1a							
	-						
/-	) Gross sales price	(f) Depreciation allowe	d <b>(g)</b> Cos	t or other basis		(h) Gaın	or (loss)
	g Gross sales price	(or allowable)	plus ex	rpense of sale	(€	e) plus (f)	) mınus (g)
а							
b							
С							
d							
e							
Cor	mplete only for assets s	showing gain in column (h) and owne	d by the foundatio	n on 12/31/69	(I) Ga	ıns (Col	(h) gain minus
		(j) Adjusted basis		cess of col (ı)	<b>-</b>   ` '	•	less than -0-) <b>or</b>
(1)	FM V as of 12/31/69	as of 12/31/69	over	col (j), ıfany	Lo	osses (fr	om col (h))
а							
ь							
С							
d							
e							
			If gaın, also enter	ın Part I line 7 Ì			
2	Capital gain net incor		If (loss), enter -0	· · · · · · · · · · · · · · · · · · ·			10 007 570
		Ĺ		J	2		10,087,579
3	Net short-term capita	al gain or (loss) as defined in section	ns 1222(5) and (6	)			
		Part I, line 8, column (c) (see pages		instructions)	ļ		
	If (loss), enter -0- ın	Part I, line 8			J   3		
Part	V Qualification U	Jnder Section 4940(e) for R	educed Tax or	ı Net Investme	nt Incon	1е	
(For opt	ional use by domestic p	private foundations subject to the se	ection 4940(a) tax	on net investment	ıncome )		
					,		
Ifsectio	on 4940(d)(2) applies, l	eave this part blank					
		e section 4942 tax on the distributa	·	· ·	erıod?		┌ Yes 🔽 No
If "Yes,"	" the foundation does no	ot qualify under section 4940(e) Do	not complete this	part			
<b>1</b> Ent	ter the appropriate amo	unt ın each column for each year, se	ee page 18 of the i	nstructions before	makıng any	entries	
	(a)	(b)	(c)			(d)	
Base	period years Calendar or tax year beginning in)	Adjusted qualifying distributions	Net value of noncha			Distribution	n ratio by col (c))
year (o	2008	11,426,362		84,765,764	(00)	b) divided	0 134799
	2007	13,208,647		97,728,153			0 135157
	2006	14,503,665		101,131,365			0 143414
	2005	10,487,857		111,314,736			0 094218
	2004	10,861,278		101,968,571			0 106516
	2001	10,001,2,0		101,500,571			0 100010
2		n (d)			2		0 614104
3	<del>-</del>	ratio for the 5-year base period—div			3		0 122821
	the number of years t		e ir iess than 5 yea		<b>J</b>		
		the foundation has been in existence		rs			0 122021
4	Enter the net value of		from Part Y line		4		
4	Enter the net value of	f noncharitable-use assets for 2009	from Part X, line		4		
		f noncharitable-use assets for 2009	o from Part X, line		4		
4 5	Enter the net value of	f noncharitable-use assets for 2009	o from Part X, line		5		71,121,599
5	Multiply line 4 by line	f noncharitable-use assets for 2009		5	5		71,121,599 8,735,226
	Multiply line 4 by line	f noncharitable-use assets for 2009		5			71,121,599 8,735,226
5 6	Multiply line 4 by line Enter 1% of net inves	f noncharitable-use assets for 2009  3		5	5		71,121,599 8,735,226 93,408
5	Multiply line 4 by line	f noncharitable-use assets for 2009  3		5	5		71,121,599 8,735,226 93,408 8,828,634
5 6 7	Multiply line 4 by line Enter 1% of net inves Add lines 5 and 6.	f noncharitable-use assets for 2009 3	7b)	5	5 6 7		71,121,599 8,735,226 93,408 8,828,634
5 6	Multiply line 4 by line Enter 1% of net inves Add lines 5 and 6 Enter qualifying distr	f noncharitable-use assets for 2009  3	7b)	5	5 6 7 8		71,121,599 8,735,226 93,408 8,828,634 10,398,249

	990-PF (2009)						age <b>4</b>
Pai	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—s	ee pag	e 18 of t	he inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1	1					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	Į					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	(	1			9	3,408
	here 🟲 🔽 and enter 1% of Part I, line 27b	]					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col	p) '					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2				
3	Add lines 1 and 2		3			9	3,408
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5			9	3,408
6	C redits/P ayments						
а	2009 estimated tax payments and 2008 overpayment credited to 2009 <b>6a</b>	49,921					
b	Exempt foreign organizations—tax withheld at source 6b						
С	Tax paid with application for extension of time to file (Form 8868) 6c	75,000					
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d		7			12	4,921
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here $\overline{\wp}$ if Form 2220 is attached	%	8				1,188
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			3	0,325
11	Enter the amount of line 10 to be Credited to 2010 estimated tax   30,325 Refund	led 🟲	11				
Par	rt VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation.	on or d	ıd			Yes	No
	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						
	the instructions for definition)?				1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any i	naterials	5				
	published or distributed by the foundation in connection with the activities.				۱		
с	Did the foundation file Form 1120-POL for this year?			•	1c		<u> </u>
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 ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure		a a a d				
e	on foundation managers $\blacktriangleright$ \$	tax IIII	oseu				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	,			. 2		No
_	If "Yes," attach a detailed description of the activities.				┝╧		110
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instr	ument	articles				
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the	•			] з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.				4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?				4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				. 5		No
_	If "Yes," attach the statement required by General Instruction T.	- •	-	= !			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	er					
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory is	directio	ns				
	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? If "Yes," complete Part II, col (c), and	d Part XV	,		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of th	e					
	ınstructions) ►NY						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	ney					
	General (or designate) of each state as required by General Instruction G? If "No," attach explan	atıon .			8b	Yes	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section						
	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for	r Part X	(IV on				
	page 27)? If "Yes," complete Part XIV	• • •			9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names a	mu addre	sses		10		No

Pai	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►M ROSENTHAL CO ULYSSES MGMT Telephone no			
	Located at ►ONE ROCKEFELLER PLAZA 20TH FL NEW YORK NY ZIP+4 ►10020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			ŕ
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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 )			
ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<del></del>		
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2009? Yes Vo			
	If "Yes," list the years > 20, 20, 20			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
С	20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
Ju	enterprise at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2009 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 2009.).	3b		
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			No
4a 		4a		140
Ь	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 2009?	4b		No

5a	During the year did the foundation	n pay	or incur any amoun	t to							
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	45(e	))?	No			1
	(2) Influence the outcome of any specific public election (see section 4955), or to carry										
	on, directly or indirectly, any	vote	r registration drive?.								
	(3) Provide a grant to an individu	al fo	r travel, study, or oth	ners	ımılar purposes?		☐ Yes 🗸	No			
	(4) Provide a grant to an organiza										
	ın section 509(a)(1), (2), or (					strud	ctions)  Yes	No			
	(5) Provide for any purpose other							_			
_	educational purposes, or for t										
Ь	If any answer is "Yes" to 5a(1)-(		-		· · ·		•	`-			
	Regulations section 53 4945 or i		_				· -	-	5b		<u> </u>
	Organizations relying on a curren										
С	If the answer is "Yes" to question	•	• •		·						
	tax because it maintained expend					•	Yes	No			1
_	If "Yes," attach the statement requ				, ,						
6a	Did the foundation, during the year						⊏ v <sub>==</sub>				
	premiums on a personal benefit c								6.		
Ь	Did the foundation, during the year	ar, pa	ay premiums, airectiy	or i	ndirectly, on a perso	naii	penent contract?	•	6b		No
_	If "Yes" to 6b, file Form 8870.										
7a 	At any time during the tax year, v										
<u> </u>	If yes, did the foundation receive								7b	lawa	
Pa	and Contractors	t Oi	ficers, Directors	s, 11	rustees, rounda	tioi	n Managers, Highly	Paid	Emp	ioye	es,
1	List all officers, directors, trustee	s, fo	undation managers a	nd t	heir compensation (s	see p	page 22 of the instruction	ns).			
		(b	) Title, and average	(	c) Compensation		(d) Contributions to	(a) F	xpens	0 300	ount
	(a) Name and address	_ ا	hours per week	(	If not paid, enter		mployee benefit plans		her all		,
HELEI	N NASH	1-	evoted to position		<b>-0-)</b>	and	d deferred compensation 0				0
	ULYSSES MANAGEMENT LLC	6	AIRMAN		U		U				U
	/YORK, NY 10020										
MORE	RIS H ROSENTHAL	SE	CRETARY &		0		0				0
C/0	ULYSSES MANAGEMENT LLC	1	EASURER								
	/YORK, NY 10020	0									
	LA ROHR	-1	CUTIVE VICE		0		0				0
	ULYSSES MANAGEMENT LLC / YORK, NY 10020	0	ESIDENT								
JOSH	UA NASH	PRI	SIDENT		0		0				0
C/0	ULYSSES MANAGEMENT LLC	0									
	/YORK, NY 10020										
2	Compensation of five highest-paid If none, enter "NONE."	l em	ployees (ot her t han t	t hose	e included on line 1—	see	page 23 of the instructio	ns).			
(a)	Name and address of each employ paid more than \$50,000	/ee	(b) Title, and aver- hours per week devoted to position	_	(c) Compensatio	n	(d) Contributions to employee benefit plans and deferred compensation		xpens her all		
YVE	TTE SCHOPS		GRANTS MANAGE	R	64,	114	· ·				0
	GARFIELD PLACE B4 OKLYN,NY 11215		40 0								
	TH GINSBERG		EXECUTIVE		256,	303	38,500		-		0
117	O FIFTH AVENUE		DIRECTOR		,		,				
	/YORK,NY 10029		40 0								
			]								
			1								
			1								
Tota	I number of other employees paid o	ver	\$50,000 <b></b>								

3 Five highest-paid independent contractors for profess	sional services (see page 23 of the instructions). If n	one, enter "NONE".
(a) Name and address of each person paid more than \$!	50,000 <b>(b)</b> Type of service	(c) Compensation
JLYSSES MANAGEMENT LLC	INVESTMENT MGMT	231,23
NE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020		
PERRY DAVIS ASSOCIATES INC	CONSULTING	76,97
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
VRAHAM HACOHEN	CONSULTING	88,000
PO BOX 83 FEKOA 90908 S		
		<b>•</b>
Part IX-A Summary of Direct Charitable Activities during the ta	tivities  x year Include relevant statistical information such as the number	
Part IX-A Summary of Direct Charitable Activities during the ta	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Activities during the targanizations and other beneficiaries served, conferences convened, res	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Activities during the targanizations and other beneficiaries served, conferences convened, res	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Activities during the targanizations and other beneficiaries served, conferences convened, res	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Acust the foundation's four largest direct charitable activities during the targanizations and other beneficiaries served, conferences convened, res	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Acust the foundation's four largest direct charitable activities during the targanizations and other beneficiaries served, conferences convened, res	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Acust the foundation's four largest direct charitable activities during the targanizations and other beneficiaries served, conferences convened, res	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Acust the foundation's four largest direct charitable activities during the talorganizations and other beneficiaries served, conferences convened, resulting the conferences convened, resulting to the conference of the confere	tivities  x year Include relevant statistical information such as the number	er of
Part IX-A Summary of Direct Charitable Acust the foundation's four largest direct charitable activities during the talorganizations and other beneficiaries served, conferences convened, resulting the conferences convened, resulting to the conference of the confere	tivities  x year Include relevant statistical information such as the number	er of
2	tivities  x year Include relevant statistical information such as the number	er of

otal Add lines 1 through 3	.	
3		
All other program-related investments See page 24 of the instructions		
2		
1 NONE		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		A mount
(		

Form 990-PF (2009)
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations,

	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	10
b	A verage of monthly cash balances	1b	15,365,112
c	Fair market value of all other assets (see page 24 of the instructions)	1c	56,839,547
d	<b>Total</b> (add lines 1a, b, and c)	1d	72,204,669
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	72,204,669
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	1,083,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	71,121,599
6	Minimum investment return. Enter 5% of line 5	6	3,556,080
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 🚺 and do not complete t		
1	Minimum investment return from Part X, line 6	1	3,556,080
2a	Tax on investment income for 2009 from Part VI, line 5		
Ь	Income tax for 2009 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	93,408
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,462,672
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,462,672
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	3,462,672
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes	_	,
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,398,249
Ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
Ь	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,398,249
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	93,408
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,304,841
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the	foundation qualifies for

For	n 990-PF (2009)					Page <b>9</b>
P	art XIIII Undistributed	<b>Income</b> (see page	26 of the instructi	ons)		
			<b>(a)</b> Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
1	Distributable amount for 2009	from Part XI, line 7				3,462,672
2	Undistributed income, if any, as	of the end of 2008				
а	Enter amount for 2008 only.				0	
ь	Total for prior years 20	, 20, 20		0		
3	Excess distributions carryover	To the second				
а	From 2004	0				
b	From 2005	7,439,584				
c	From 2006	14,612,285				
d	From 2007	13,244,399				
e	From 2008	11,467,141				
f	<b>Total</b> of lines 3a through e		46,763,409			
4	Qualifying distributions for 200	9 from Part				
	XII, line 4 🕨 \$	10,398,249				
а	Applied to 2008, but not more t	:han line 2 a			0	
b	Applied to undistributed income	' '		0		
	(Election required—see page 26	· F		0		
С	Treated as distributions out of o	' '	10,398,249			
	required—see page 26 of the in	· · · · · · · · · · · · · · · · · · ·	10/330/213			
	Applied to 2009 distributable a	t t	0			
	Remaining amount distributed of	·	2 462 672			2 462 672
5	Excess distributions carryover	· ·	3,462,672			3,462,672
	(If an amount appears in column same amount must be shown in	column (a).)				
6	Enter the net total of each coluindicated below:	ımn as				
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5	53,698,986			
Ь	Prior years' undistributed incom			0		
	line 4b from line 2b			0		
С	Enter the amount of prior years' income for which a notice of def					
	been issued, or on which the se	'				
	tax has been previously assess	· · · I		0		
d	Subtract line 6c from line 6b T	axable		_		
	amount—see page 27 of the ins	tructions		0		
е	Undistributed income for 2008					
	4a from line 2a Taxable amoun of the instructions				0	
£	Undistributed income for 2009	Cubtract				
•	lines 4d and 5 from line 1 This					
	be distributed in 2010					0
7	Amounts treated as distribution	s out of				
	corpus to satisfy requirements					
	section 170(b)(1)(F) or 4942(g of the instructions)		0			
	Excess distributions carryover					
0	applied on line 5 or line 7 (see prinstructions)	age 27 of the				
9	Excess distributions carryover t	t t				
_	Subtract lines 7 and 8 from line		53,698,986			
10	Analysis of line 9					
а	Excess from 2005	3,976,912				
b	Excess from 2006	14,612,285				
С	Excess from 2007	13,244,399				
d	Excess from 2008	11,467,141				
е	Excess from 2009	10,398,249				

## c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	A mount		
Name and address (home or business)	or substantial contributor recipient		contribution			
a Paid during the year						
SEE STATEMENT 14			TO AID THE DONEE	9,688,483		
VARIOUS US ADDRESSES			ORGANIZATION IN			
NEW YORK, NY 10020			CARRYING OUT THEIR			
			EXEMPT FUNCTIONS			
	<del> </del>	<u> </u>		9,688,483		
<b>b</b> Approved for future payment						
Total			ht oh			

Enter gross amounts unless otherwise indicated  Unrelated business income  Excluded by section 512, 513, or 514  Related or exemp function income		PF (2009) I-A Analysis of Income-Produc	ring Activitie				Page <b>1</b> 2
(a) (b) (c) (d) (function income (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount Exclusion code Amount (See page 28 of the instructions)  Business code Amount (See page 28 of the instructions)  Business code Amount (See page 28 of the instructions)  Business code Amount (See page 28 of the instructions)  Business code Amount (See page 28 of the instructions)  Business code Amount (See page 28 of t		•			Excluded by section	n 512, 513, or 514	
b			(a)	(b)		1	function income (See page 28 of
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue aother revenue	b c d e f g Fees 2 Member 3 Interest 4 Divide 5 Net rest a Debt b Not co 6 Net rest 7 Other	and contracts from government agencies ership dues and assessments on savings and temporary cash investments nds and interest from securities ntal income or (loss) from real estate -financed property debt-financed property tal income or (loss) from personal property investment income			16	796,888 -194,317	
12 Subtotal Add columns (b), (d), and (e).  13 Total. Add line 12, columns (b), (d), and (e).  14 (See worksheet in line 13 instructions on page 28 to verify calculations)  15 Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  16 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See	9 Net inc 10 Gross 11 Other b c d	come or (loss) from special events profit or (loss) from sales of inventory revenue a <u>OTHER REVENUE</u>		-514,348	18	-141,823	
13 Total. Add line 12, columns (b), (d), and (e)	· · · · · · · · · · · · · · · · · · ·			-514 348		10 551 915	
(See worksheet in line 13 instructions on page 28 to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See							
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See						13	10,037,307
		the accomplishment of the organizatio					

Form 99	90-PF (2	.009)									Pa	ge <b>1</b> 3
Part	XVII	Information Re Noncharitable				ansa	ctions a	nd Relat	ionships With			
<b>1</b> Did t	he organiz	ration directly or indirectly				er organiz	zatıon descr	ıbed ın sectior	1		Yes	No
501(	c) of the (	Code (other than section	501(c)(3) orga	nızatıor	ıs) or ın section 527, rel	ating to	political orga	anizations?				
<b>a</b> Trar	nsfers fr	om the reporting four	ndation to a i	nonch	arıtable exempt org	anızatı	on of					
(1)	Cash.									1a(1)		No
(2)	Othera	ssets								1a(2)		No
<b>b</b> 0 th	er trans	actions										
(1)	Sales o	fassets to a noncha	ırıtable exem	npt org	anızatıon					. 1b(1)		No
(2)	Purcha	ses of assets from a	noncharitab	le exe	mpt organization.					. 1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	assets						. 1b(3)		No
(4)	Reımbu	rsement arrangemer	nts							. 1b(4)		No
(5)	Loans	or loan guarantees.								. 1b(5)		No
(6)	Performa	ance of services or n	membership	or func	lraising solicitation	s				. 1b(6)		No
<b>c</b> Sha	rıng of fa	icilities, equipment,	mailing lists	, other	assets, or paid em	ployee	s			. 1c		No
of th	ne goods	r to any of the above , other assets, or se action or sharing arr	rvices given	by the	e reporting foundati	on Iftl	he founda	tion receive	ed less than fair ma	rket value		
(a) Line	No	(b) Amount involved	(c) Name of	noncha	ritable exempt organiza	tion	(d) Desci	iption of trans	sfers, transactions, and	sharing arra	ngemer	nts
-												
des	cribed in 'es," cor	ation directly or indi section 501(c) of th nplete the following s (a) Name of organization	he Code (oth schedule			)) or in	section 5				es <b>F</b>	, No
	the be based	penalties of perjury, st of my knowledge a on all information of ****	and belief, it	ıs true	, correct, and comp		eclaration		=			
	Sig	Signature of officer or trustee Date Title										
Sign Here	l er's nly	Preparer's Signature					Date	2	Check if self- employed ▶	Preparer' identifyin number (s Signat ure 30 of the i	g see on pa	_
-	Paid Preparer's Use Only	Firm's name (or you if self-employed),	urs De	eloitte	Tax LLP				EIN ►			
		address, and ZIP c	ode Tv	10W ov	ld Financial Center				-	426 200		
			N a	ew Yor	k,NY 10281				Phone no (212)	430-200	U	
I		I	14.0		, 10201				1			

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

### **TY 2009 Depreciation Schedule**

Name: NASH FAMILY FOUNDATION

I	Description of	Date	Cost or Other	Prior Years'	Computation	Rate /	Current Year's Depreciation	Net Investment	Adjusted Net	Cost of Goods Sold Not
	Property	Acquired	Basis	Depreciation	Method	Life (# of	Expense	Income	Income	Included
ı	, I					years)				

### **TY 2009 Distribution from Corpus Election**

Name: NASH FAMILY FOUNDATION

**EIN:** 13-6168559

Election: NASH FAMILY FOUNDATION HEREBY ELECTS TO TREAT THE

CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME AS

MADE OUT OF CORPUS. \_\_\_\_\_

FOUNDATION MANAGER

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491137004051

### **TY 2009 Investments - Land Schedule**

Name: NASH FAMILY FOUNDATION

Category / Item   Cost/Other Basis	Accumulated	Book	End of Year Fair Market
	Depreciation	Value	Value

### **TY 2009 Investments - Other Schedule**

Name: NASH FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER - SECURITIES		10	10
INSTITUTIONAL DIVERSIFIED LTD		5,132,615	5,132,615
STONEHILL INSTITU. PTNR. LP		7,244,038	7,244,038
REALTY FINANCIAL PARTNERS VI		2,127,377	2,127,377
DUNE CAPITAL INT'L		528,406	528,406
CHESAPEAKE PARTNERS INTL		6,844,407	6,844,407
COMMON SENSE ENHANCED		3,264,208	3,264,208
ELLIOTT INTERNATIONAL LIMITED		8,643,801	8,643,801
MILLENNIUM INTERNATIONAL		8,267,099	8,267,099
ALPHA CLOCKWORK HOLDING LLC		0	0
BLACK RIVER GLOBAL MULTI		0	0
MSG OVERSEAS FUND LTD		4,729,671	4,729,671
LUMINUS ENERGY PARTNERS, LTD		4,547,904	4,547,904
GOLDMAN SACHS		6,762,427	6,762,427
MFP PARTNERS LP		2,068,932	2,068,932

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### TY 2009 Land, Etc. Schedule

Name: NASH FAMILY FOUNDATION

Category /	Cost / Other	Accumulated Depreciation	Book	End of Year Fair Market
Item	Basis		Value	Value

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### **TY 2009 Other Decreases Schedule**

Name: NASH FAMILY FOUNDATION

Description	Amount
UNREALIZED LOSS	3,850,078

## **TY 2009 Other Expenses Schedule**

Name: NASH FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS	252,760	252,760		0
PROFESSIONAL FEES	5,431	2,716		2,715
CONSULTING FEES	165,113	0		165,113
NYS FILING FEE	1,500	0		1,500
MANAGEMENT FEES	231,237	231,237		0
TELEPHONE	3,015	1,508		1,507
OFFICE EXPENSE	237,915	118,958		118,957
PAYROLL PROCESSING	3,500	0		3,500
SUBSCRIPTIONS	215	108		107
CUSTODY FEES	2,500	2,500		0
OTHER DEDUCTIONS	40,270	40,270		0
NONDEDUCTIBLE EXPENSE	2	2		0

#### DLN: 93491137004051

#### **TY 2009 Other Income Schedule**

Name: NASH FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REALTY FINANCIAL PARTNERS VI, LP	-300,275	-300,275	
REALTY FINANCIAL PARTNERS VI, LP	-174,338	-174,338	
STONEHILL INSTITUTIONAL PARTNERS LP	-840,299	-840,299	
STONEHILL INSTITUTIONAL PARTNERS LP			
- CANCELLATION OF DEBT	484,454	484,454	
MFP PARTNERS LP	-20,900	-20,900	
2008 FEDERAL UBT REFUND	832	0	
2008 NY UBT REFUND	38	0	

#### **TY 2009 Taxes Schedule**

Name: NASH FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2008 FEDERAL TAXES	15,000	0		15,000
2008 FEDERAL UBT OVERPAYMENT				
APPLIED	832	0		832
2008 NY UBT OVERPAYMENT				
APPLIED	38	0		38
FOREIGN TAXES	795	0		795

ATTACHMENT 11

#### FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

NASH FAMILY FOUNDATION HEREBY ELECTS TO TREAT THE CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME AS MADE OUT OF CORPUS.

FOUNDATION MANAGER

NASH FAMILY FOUNDATION EIN# 13-6168559 6/30/2010

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NAME	SHORT-TERM GAIN/(LOSS)	SECTION 1231 GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL
STONELII I INSTITUTIONAL DADTNEDS I D /// 4)	23.962		87.698	
STONEHILL INSTITUTIONAL PARTNERS LP (K-1)	23,962 197		,	
MFP PARTNERS LP (K-1)	197		(608)	
CHESAPEAKE PARTNERS INSTERNATIONAL LTD (SEE STATEMENT 13A)			1,110,259	
ELLIOT INTERNATIONAL LTD (SEE STATEMENT 13A )			2,733,694	
MILLENIUM INTERNATIONAL LTD - CLASS A - SERIES 01A (SEE STATEMENT 13A )			6,321,635	
BLACK RIVER GLOBAL MULTI-STRATEGY LEVERAGED FUND LTD - CLASS A&B, SERIES 032 (SEE STATEMENT 13A)			(192,067)	
ALPHA CLOCKWORK HOLDING LLC - WRITE OFF			(19,208)	
REALTY FINANCIAL PARTNERS VI LP		21,916	, ,	
FIDELITY	101			
TOTAL CAPITAL GAINS	24,260	21,916	10,041,403	10,087,579

#### NASH FAMILY FOUNDATION CAPITAL GAINS (LOSSES) TAX BASIS 6/30/2010

SECURITY NAME	PURCHASE DATE	SALE DATE	PROCEEDS	cost	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
1993 844057 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	1/1/1997	1/1/2010	1,500,000	389,741	1,110,259	
5782 9389 SHS ELLIOT INTERNATIONAL LTD	1/2/2001	1/1/2010	4,000,000	1,266,306	2,733,694	
1390 0597 SHS MILLENIUM INTERNATIONAL LTD - CLASS A - SERIES 01A	1/1/1998	12/31/2009	7,713,434	1,391,799	6,321,635	
1364 2577 SHS BLACK RIVER GLOBAL MULTI-STRATEGY LEVERAGED FUND LTD - CLASS A, SERIES 032	6/30/2004	7/1/2009	1,339,430	2,166,805	(827,375)	
1925 9992 SHS BLACK RIVER GLOBAL MULTI-STRATEGY LEVERAGED FUND LTD - CLASS B, SERIES 032	6/30/2004	VARIOUS	3,363,574	2,728,266	635,308	
TOTAL		_	17,916,438	7,942,917	9,973,521	

12:37 PM 11/23/10 Accrual Basis

Date	Num	Name	Amount
92nd Street Y 4/22/2010	6383	92nd Street Y	2,500.00
Total 92nd Stree	t Y		2,500.00
Abraham Joshu	a Heschel	School	
7/9/2009	6010	Abraham Joshua Heschel School	500,000.00
2/9/2010	6288	Abraham Joshua Heschel School	500,000.00
5/13/2010	6410	Abraham Joshua Heschel School	500,000 00
Total Abraham J	oshua Hes	chel School	1,500,000.00
Aleph Society			
3/6/2009 10/15/2009	6044	Aleph Society	12,500.00
12/10/2009	6117 6193	Aleph Society Aleph Society	12,500 00 12,500.00
4/8/2010	6364	Aleph Society	12,500.00
4/22/2010	6384	Aleph Society	17,800.00
Total Aleph Soci	ety		67,800 00
American Cance	er Society		
4/15/2010	6370	American Cancer Society	5,000.00
Total American C	Cancer Soc	ciety	5,000 00
American Comm	nittee Wei	zmann Inst. of Sc.	
10/15/2009	6125	American Committee Weizmann Inst of Sc.	10,000.00
Total American C	Committee	Weizmann Inst_of Sc	10,000.00
American Friend	ds of Shvi 6133	ut Ami American Friends of Shvut Ami	9.000 00
Total American F			9,000.00
American Friend			9,000.00
8/6/2009	6042	American Friends of the Israel Museum	1,800.00
8/6/2009	6045	American Friends of the Israel Museum	33,333.00
12/10/2009	6194	American Friends of the Israel Museum	33,334.00
4/8/2010	6365	American Friends of the Israel Museum	33,333.00
Total American F	riends of t	he Israel Museum	101,800.00
American Socie	•		
1/28/2010	6258	American Society for Yad Vashem, Inc.	40,000.00
Total American S	Society for	Yad Vashem, Inc	40,000.00
Boys Town Jerι 6/15/2010	ı <b>salem</b> 6454	Boys Town Jerusalem	1,000 00
Total Boys Town	Jerusalen	1	1,000.00
Brooklyn Acade	my of Mu	sic, Inc.	
2/25/2010	6300	Brooklyn Academy of Music, Inc	25,000.00
Total Brooklyn A	cademy of	Music, Inc.	25,000.00
Carnegie Hall Se	ociety, Ind	c. Carnegie Hall Society, Inc	15,000.00
Total Carnegie H		•	15,000.00
Central Park Co	•	•	10,000.00
2/25/2010	6298	Central Park Conservancy	1,000 00
Total Central Par	k Conserv	ancy	1,000.00
City Harvest, Inc	c. 6464	City Harvest, Inc.	E0 000 00
		Oity Harvest, IIIO.	50,000 00
Total City Harves	•		50,000.00
<b>Citymeals-on-W</b> 6/15/2010	heels 6456	Citymeals-on-Wheels	1,800.00
Total Citymeals-	on-Wheels		1,800.00
Commentary			
8/27/2009	6060	Commentary	1,800 00

Date	Num	Name	Amount
Total Commen	tary		1,800 00
Congregation	Kehilath Je	shurun	
7/9/2009	6013	Congregation Kehılath Jeshurun	1,000.00
12/10/2009	6197	Congregation Kehilath Jeshurun	180.00
2/9/2010	6277	Congregation Kehilath Jeshurun	180 00
2/9/2010	6279	Congregation Kehılath Jeshurun	180.00
2/9/2010	6284	Congregation Kehilath Jeshurun	1,000.00
3/11/2010	6326	Congregation Kehılath Jeshurun	110.00
3/11/2010	6328	Congregation Kehilath Jeshurun	180.00
3/30/2010	6357	Congregation Kehilath Jeshurun	360 00
5/6/2010	6396	Congregation Kehilath Jeshurun	20,000.00
5/13/2010	6409	Congregation Kehilath Jeshurun	1,175.00
6/24/2010	6463	Congregation Kehilath Jeshurun	1,000.00
Total Congrega	ation Kehilatl		25,365.00
Congregation	or Zarua		
7/16/2009	6023	Congregation or Zarua	1,399.00
9/10/2009	6075	Congregation or Zarua	1,800.00
12/17/2009	6214	Congregation or Zarua	1,800.00
2/9/2010	6290	Congregation or Zarua	180.00
3/11/2010	6327	Congregation or Zarua	180.00
3/25/2010	6350	Congregation or Zarua	10,000.00
6/15/2010	6455	Congregation or Zarua	1,000 00
Total Congrega			16,359.00
Damon Runyo 3/18/2010	on Cancer R 6340	esearch Fund Damon Runyon Cancer Research Fund	500.00
Total Damon F	Runvon Cano	er Research Fund	500.00
	turiyon Garic	er research i und	500.00
Dorot			
1/14/2010	6238	Dorot	75,000.00
6/10/2010	6444	Dorot	100,000 00
Total Dorot			175,000.00
Drisha Institut 7/30/2009	te for Jewis 6038	h Education Drisha Institute for Jewish Education	15,000.00
Total Drisha in	stitute for Je	wish Education	15,000 00
French Childr	on of the Uc	Moodust	·
9/10/2009	6084	French Children of the Holocaust	5,000 00
Total French C	hildren of the	e Holocaust	5,000 00
Friends of Ro	zalel Acader	my of Arts & Des	
7/23/2009	6031	Friends of Bezalel Academy of Arts & Des	E 000 00
1/28/2010	6264	Friends of Bezalei Academy of Arts & Des	5,000 00 5,000.00
Total Friends o	of Rezalel Ac	ademy of Arts & Des	10,000.00
		•	10,000.00
International (	Center of Ph	otography	
12/17/2009	6212	International Center of Photography	500.00
5/20/2010	6416	International Center of Photography	46,668.00
Total Internation	nal Center o	f Photography	47,168.00
Jewish Assoc 10/29/2009	iation for Se 6136	ervices for the A  Jewish Association for Services for the A	10,000.00
Total Jewish A	ssociation fo	r Services for the A	10,000.00
		nary Of America	
9/17/2009	6092	Jewish Theological Seminary Of America	49,400.00
Keren Hayeled	•	eminary Of America	49,400 00
4/15/2010	6373	Keren Hayeled Hatzalah	1,800 00
Total Keren Ha	yeled Hatza	lah	1,800.00
Kimpatorin Ai 4/29/2010	<b>d</b> 6388	Kimpatorın Aid	5,000.00

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## Nash Family Foundation Charitable Contributions

5 8 9 Rabbi Cente 2 cal Ci	Mount Sinai Medical Center enter	5,000.00 37,500.00 37,500.00 100,000 00 175,000.00 2,000,000 00 2,000,000.00
5 8 9 Rabbi Cente 2 cal Ci	Mesivta Yeshiva Rabbi Chaim Berlin Mesivta Yeshiva Rabbi Chaim Berlin Mesivta Yeshiva Rabbi Chaim Berlin I Chaim Berlin I Chaim Berlin Mount Sinai Medical Center enter	37,500.00 100,000 00 175,000.00 2,000,000 00
Rabbi Cente 2 cal C	Mesivta Yeshiva Rabbi Chaim Berlin Mesivta Yeshiva Rabbi Chaim Berlin I Chaim Berlin I Chaim Berlin Mount Sinai Medical Center enter	37,500.00 100,000 00 175,000.00 2,000,000 00
Rabbi Cente 2 cal Ci ision	Mesivta Yeshiva Rabbı Chaım Berlın ı Chaim Berlin er Mount Sınaı Medical Center enter	100,000 00 175,000.00 2,000,000 00
Rabbi Cente 2 cal C	c Chaim Berlin er Mount Sınaı Medical Center enter	175,000.00 2,000,000 00
2 cal C ision	Mount Sinai Medical Center enter	2,000,000 00
cal C	enter	
ision		2.000.000.00
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
المراما	MUSE Film and Television	-17,102.00
elevi	sion	-17,102 00
_		40,000,00
-	•	10,000 00
		10,000 00
	National Aphasia Association	500 00
Asso	ciation	500 00
each	Program	
-	National Jewish Outreach Program	12,500.00
		12,500.00 12,500 00
	National Jewish Outreach Program	12,500.00
Outrea	ach Program	50,000 00
_		
-		25,000.00 25,000 00
_		50,000 00
		,
	New York City Ballet	10,000 00
	New York City Ballet	15,000.00
		25,000.00
	S/A/R Scholarship Fund	5,000 00
o Fun	·	5,000 00
		,
6	Southampton Hospital Foundation	1,000.00
	•	1,000 00
-		2,000 00
•		1,000.00
traus	•	1,000.00
the A	Aged at Riverdale	·
	The Hebrew Home for the Aged at Riverdale	25,000 00
e for	the Aged at Riverdale	25,000 00
	The Parrish Art Museum	50,000.00
useu	m	50,000.00
	14/01/5	<u></u>
	WQXR WQXR	500.00 25,000 00
	e water st. S	25,500 00
.I =-	undation los	23,300 00
	eritage 60 h Hei 60 h	Felevision  aritage  Museum of Jewish Heritage  h Heritage  ociation  National Aphasia Association  Association  ach Program  National Jewish Outreach Program  National Jewish

## Nash Family Foundation Charitable Contributions

Date	Num	Name	Amount
1/28/2010	6257	America-Israel Cultural Foundation, Inc.	5,000 00
Total America-Is	rael Cultura	at Foundation, Inc	5,000 00
American-Israe	l Environm 6356	nental Council American-Israel Environmental Council	1,000.00
Total American-l	Israel Envir	onmental Council	1,000 00
American Frien	ds of Alma	a, Inc.	
8/20/2009	6048	American Friends of Alma, Inc.	5,000 00
Total American I	Friends of A	Alma, Inc	5,000.00
American Frien 3/11/2010	<b>ds of Ash</b> o 6336	dod Emerg. Medical American Friends of Ashdod Emerg Medical	0 00
Total American I	Friends of A	Ashdod Emerg. Medical	0.00
American Frien 7/30/2009	ds of Bar-l 6036	llan University American Friends of Bar-llan University	5,000.00
Total American I	Friends of E	Bar-Ilan University	5,000 00
American Frien			
8/27/2009	6065	American Friends of Beit Issie Shapiro	25,000.00
Total American I	Friends of E	Beit Issie Shapiro	25,000.00
American Frien			6 000 00
7/15/2009 8/15/2009	6020 6046	American Friends of Hala American Friends of Hala	6,000.00 6,000.00
9/15/2009	6087	American Friends of Hala	6,000.00
10/15/2009	6121	American Friends of Hala	6,000 00
11/15/2009	6145	American Friends of Hala	6,000 00
12/15/2009	6200	American Friends of Hala	6,000.00
1/15/2010	6248	American Friends of Hala American Friends of Hala	6,000 00
2/15/2010 3/15/2010	6287 6337	American Friends of Hala	6,000.00 6,000 00
4/15/2010	6368	American Friends of Hala	6,000.00
5/15/2010	6412	American Friends of Hala	6,000.00
6/15/2010	6451	American Friends of Hala	6,000.00
Total American I	Friends of H	<del>l</del> ala	72,000.00
American Frien	ds of Hazo	on Yeshaya	
7/16/2009	6024	American Friends of Hazon Yeshaya	25,000 00
Total American I	riends of H	łazon Yeshaya	25,000 00
American friend 4/29/2010	ds of Nanc 6385	y Caroline Hospic American friends of Nancy Caroline Hospic	25,000.00
Total American f	riends of N	ancy Caroline Hospic	25,000.00
American Frien 10/1/2009	ds of Nish 6105	mat, Inc. American Friends of Nıshmat, Inc	5,000 00
Total American I	Friends of N	Nishmat, Inc.	5,000 00
American Frien 2/9/2010	ds of the Is 6282	srael Philharmon American Friends of the Israel Philharmon	10,000 00
Total American I	Friends of t	he Israel Philharmon	10,000 00
American Frien	ds of Yaha 6165	id-In Unum American Friends of Yahad-In Unum	12,500 00
Total American I	Friends of \	∕ahad-In Unum	12,500 00
American Libra	ry Associa 6405	ition American Library Association	20,000.00
Total American I	_ibrary Ass	ociation	20,000.00
American Supp	orters of Y	'EDID	·
7/30/2009	6040	American Supporters of YEDID	30,000.00
Total American		OI TEDID	30,000.00
ArtsConnection 2/18/2010	6292	ArtsConnection	1,000.00

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## Nash Family Foundation Charitable Contributions

Date	Num	Name	Amount
Total ArtsConnect	tion		1,000.00
<b>Be'er Hatorah</b> 9/17/2009	6093	Be'er Hatorah	500 00
Total Be'er Hatora			500 00
<b>Bet Tzedek</b> 7/16/2009	6027	Bet Tzedek	20,000.00
Total Bet Tzedek			20,000.00
Bikur Cholim of 1 10/29/2009 6/15/2010	<b>Manhatta</b> 6134 6457	ın Bıkur Cholim of Manhattan Bikur Cholim of Manhattan	1,800.00 25.00
Total Bikur Cholim			1,825.00
<b>BJENY</b> 4/22/2010	6381	BJENY	3,000.00
Total BJENY			3,000.00
Bnos Malka Acad 12/10/2009	demy 6174	Bnos Malka Academy	25,000 00
Total Bnos Malka	Academy	,	25,000.00
Canadian Friend		•	
5/27/2010 Total Canadian Fr	6426	Canadian Friends of Yeshiva University	5,000.00
		r Research & Doc	5,000.00
11/19/2009	6156	Central Europe Center for Research & Doc	10,000.00
Total Central Euro	pe Cente	er for Research & Doc	10,000.00
Chabad's Childre 8/19/2009	en of Che 6056	ernobyl Chabad's Children of Chernobyl	25,000.00
Total Chabad's Ch	nildren of	Chernobyl	25,000.00
Chabad Israel Ce 6/3/2010	enter of ti 6431	he Upper East Si Chabad Israel Center of the Upper East Si	7,200.00
Total Chabad Isra	el Center	of the Upper East Si	7,200.00
Chabad of Green 1/7/2010	wich 6225	Chabad of Greenwich	9,880 00
Total Chabad of G	reenwich	ı	9,880 00
Chabad of South 8/27/2009 12/17/2009	6059	Jewish Center Chabad of Southampton-Jewish Center Chabad of Southampton-Jewish Center	1,800.00 180.00
Total Chabad of S	outhamp	ton-Jewish Center	1,980 00
Chevra Hatzalah 5/27/2010	Voluntee 6427	er Ambulance Servi Chevra Hatzalah Volunteer Ambulance Servi	5,000.00
		Inteer Ambulance Servi	5,000.00
City University of 2/9/2010			33,000.00
Total City Universi	ity of New	•	33,000.00
Congregation Th 2/25/2010	-		500 00
Total Congregatio	n Thilos A	·	500.00
Council of Jewis 9/1/2009	h Emigre 6067	Community Org. Council of Jewish Emigre Community Org	10,000 00
Total Council of Je	ewish Em	igre Community Org.	10,000 00
<b>Dicapo Opera Th</b> 10/15/2009	<b>eatre</b> 6123	Dicapo Opera Theatre	10,000.00
Total Dicapo Opei	ra Theatre	· ,	10,000.00

## Nash Family Foundation Charitable Contributions

Date	Num	Name	Amount
Dystonia Medic 4/22/2010	al Researd 6382	ch Foundation Dystonia Medical Research Foundation	1,800.00
Total Dystonia M	ledical Res	search Foundation	1,800.00
Ensemble for th 8/6/2009	ne Romant 6043	tic Century Ensemble for the Romantic Century	17,000 00
Total Ensemble	for the Ron	nantic Century	17,000 00
<b>Ethical Culture</b>			
11/5/2009 1/28/2010	6142 6263	Ethical Culture Fieldston School Ethical Culture Fieldston School	1,000 00 1,000.00
Total Ethical Cui	ture Fields	ton School	2,000.00
<b>Ezrat Israel</b> 7/16/2009	6028	Ezrat Israel	35 000 00
3/18/2010	6344	Ezrat Israel	25,000.00 36,000.00
6/10/2010	6449	Ezrat Israel	20,000.00
Total Ezrat Israe	I		81,000.00
Feldenkrais Res 5/27/2010	search Fou 6428	undation, Inc. Feldenkrais Research Foundation, Inc.	10,000.00
Total Feldenkrais	s Research	Foundation, Inc.	10,000.00
FJC	0004	F10	
3/11/2010	6334	FJC	5,000.00
Total FJC	laudah Ca		5,000.00
Foundation for 11/24/2009	6166	Imp Foundation for Jewish Camp	17,500 00
Total Foundation	for Jewish	n Camp	17,500 00
Friends of Girls 10/29/2009	Prepatory 6132	r Charter School Friends of Gırls Prepatory Charter School	10,000.00
Total Friends of	Girls Prepa	itory Charter School	10,000.00
Friends of the Is 10/1/2009	srael Antiq 6107	uities Authori Friends of the Israel Antiquities Authori	50,000.00
Total Friends of t	he Israel A	Antiquities Authori	50,000.00
Friends of Yemi		Estanda of Vancin Onda	F 000 00
9/10/2009	6083	Friends of Yemın Orde	5,000.00
Total Friends of			5,000 00
10/8/2009	6116	titute of Southern Goldring Woldenberg Institute of Southern	40,000.00
•	•	Institute of Southern	40,000.00
<b>Group for the E</b> a	ast End 6228	Group for the East End	500 00
Total Group for ti	ne East En	d	500 00
Halachic Organ 2/25/2010	Donor So 6301	<b>ciety</b> Halachic Organ Donor Society	50,000 00
Total Halachic O	rgan Dono	r Society	50,000 00
Hamptons Interes	national F	ilm Festival Hamptons International Film Festival	10,000.00
Total Hamptons		•	10,000.00
Hartley Film Fou	undation		·
2/9/2010	6280	Hartley Film Foundation	10,000 00
Total Hartley Filn	n Foundation	on	10,000 00
Harvard Hillel 11/5/2009	6144	Harvard Hillel	20,000.00
Total Harvard Hil	lel		20,000.00
Hazon, Inc.			

## Nash Family Foundation Charitable Contributions

Date	Num	Name	Amount
4/8/2010	6361	Hazon, Inc.	10,000 00
Total Hazon, In	c.		10,000.00
Hebrew Free L 1/14/2010	oan Society. 6239	y Hebrew Free Loan Society	20,000.00
Total Hebrew F	ree Loan So	ociety	20,000 00
Help-Your-Self 7/9/2009	f, Inc. 6018	Help-Your-Self, Inc	3,600.00
Total Help-You	r-Self, Inc.		3,600.00
Hillel at Baruc 2/25/2010	h College 6303	Hillel at Baruch College	20,000.00
Total Hillel at B	aruch Colleg	ge	20,000.00
Institute of Fin	ne Arts - NY 6198	U Institute of Fine Arts - NYU	5,000.00
Total Institute of	of Fine Arts -	NYU	5,000 00
International F	Refugee Cor 6240	nmittee International Refugee Committee	5,000.00
Total Internation	nal Refugee	Committee	5,000.00
ISEF	_		50,000,00
1/7/2010	6229	ISEF	50,000.00
Total ISEF			50,000.00
<b>JBI</b> 4/15/2010	6374	JBI	1,800 00
Total JBI			1,800.00
Jewish Board 10/1/2009	of Family a	nd Children's Ser Jewish Board of Family and Children's Ser	25,000 00
Total Jewish Bo	oard of Fami	ly and Children's Ser	25,000 00
Jewish Child ( 9/10/2009 12/3/2009	Care Associ 6073 6170	ation of New York Jewish Child Care Association of New York Jewish Child Care Association of New York	50,000.00 33,000 00
Total Jewish Cl	hild Care As	sociation of New York	83,000 00
Jewish Childre	en's Learnir 6465	ng Lab Jewish Children's Learning Lab	10,000.00
Total Jewish Cl	hildren's Lea	•	10,000.00
Jewish Comm 5/6/2010		cil of Canarsie Jewish Community Council of Canarsie	65,000.00
Total Jewish Co		ouncil of Canarsie	65,000.00
Jewish Comm 4/29/2010	unity Cound	cil of Greater Coney Jewish Community Council of Greater Coney	25,000.00
Total Jewish Co	ommunity Co	ouncil of Greater Coney	25,000.00
	•	ct of Lower Manhatt  Jewish Community Project of Lower Manhatt	
		roject of Lower Manhatt	35,000 00 35,000.00
Jewish Media	Fund		·
6/10/2010	6450	Jewish Media Fund	50,000.00
	an Educatio	nal Foundation	50,000.00
3/25/2010	6354	Jewish Partisan Educational Foundation	5,000 00
		ational Foundation	5,000 00
Jewish Wome 7/1/2009 6/3/2010	n's Archive 6009 6432	Jewish Women's Archive Jewish Women's Archive	15,000.00 15,000 00

Date	Num	Name	Amount
Total Jewish W	30,000 00		
JFNA/UJC			
1/14/2010	6242	JFNA/UJC	10,000.00
3/11/2010	6335	JFNA/UJC	35,000 00
Total JFNA/UJC	;		45,000.00
Job Path, Inc. 10/1/2009	6108	Job Path, Inc.	10,000 00
5/6/2010	6403	Job Path, Inc	10,000 00
Total Job Path,	Inc.		20,000 00
JTA-Jewish Te 1/7/2010	legraphic A 6230	Agency JTA-Jewish Telegraphic Agency	50,000.00
Total JTA-Jewis	h Telegrapi	hic Agency	50,000.00
Kings Bay YM-	YWHA		
9/1/2009	6070	Kings Bay YM-YWHA	15,000 00
Total Kings Bay	YM-YWHA	· ·	15,000.00
KJ Benevolent	Fund 6047	K I Banavalant Fund	4 800 00
8/6/2009 12/10/2009	6047 6178	KJ Benevolent Fund KJ Benevolent Fund	1,800 00 1,000.00
12/17/2009	6213	KJ Benevolent Fund	15,000.00
1/28/2010	6267	KJ Benevolent Fund	1,000.00
5/6/2010	6404	KJ Benevolent Fund	180 00
Total KJ Beneve			18,980 00
Kollel Kedusha 8/27/2009	6063	Kollel Kedushat Aharon	10,000.00
Total Kollel Ked	lushat Ahar	on	10,000.00
Komen Greate			
3/18/2010	6341	Komen Greater NYC/Luncheon	15,000 00
Total Komen Gi	reater NYC/	Luncheon	15,000.00
Lenox Hill Biku	•		45 000 00
1/7/2010 2/9/2010	6234 6278	Lenox Hill Bikur Cholim, Inc. Lenox Hill Bikur Cholim, Inc.	15,000.00 180.00
5/13/2010	6411	Lenox Hill Bikur Cholim, Inc.	10,000.00
Total Lenox Hill	Bikur Choli	m, Inc.	25,180.00
Lincoln Center	for the Pe	rforming Arts, I	
9/10/2009	6076	Lincoln Center for the Performing Arts, I	4,520 00
6/3/2010	6433	Lincoln Center for the Performing Arts, I	50,000.00
Total Lincoln Ce	enter for the	Performing Arts, I	54,520.00
Lower East Sid 5/20/2010	de Girls Clu 6419	ıb Lower East Side Girls Club	1,000.00
Total Lower Eas			1,000.00
		Conservancy, Inc.	1,000.00
1/7/2010	6235	Lower East Side Jewish Conservancy, Inc.	5,000.00
Total Lower Eas	st Side Jewi	sh Conservancy, Inc.	5,000 00
M.Y. Keren Has 3/18/2010	shluchim Ir 6345	n <b>c.</b> M.Y. Keren Hashluchim Inc.	108,000 00
Total M Y Kere	n Hashluch	ım Inc	108,000.00
Mercaz Beth Ya	aakov 6447	Mercaz Beth Yaakov	20,000.00
Total Mercaz Be	eth Yaakov		20,000.00
		Jewish Poverty	,
7/9/2009	6019	Metropolitan Council on Jewish Poverty	51,200.00
12/17/2009	6206	Metropolitan Council on Jewish Poverty	50,000 00
12/17/2009 2/25/2010	6207 6305	Metropolitan Council on Jewish Poverty Metropolitan Council on Jewish Poverty	51,200 00 30,000.00
	3000	metropolitari ocurion on comon i overty	\$0,000.00

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## Nash Family Foundation Charitable Contributions

Date	Num	Name	Amount		
2/25/2010 5/6/2010	6306 6401	Metropolitan Council on Jewish Poverty Metropolitan Council on Jewish Poverty	50,000.00 57,500.00		
Total Metropolitar	Total Metropolitan Council on Jewish Poverty				
Montefiore Medi 11/19/2009	cal Cente 6160	r Montefiore Medical Center	25,000.00		
Total Montefiore N	Medical C	enter	25,000.00		
Mount Sinai Sch	ool of Me	edicine	·		
1/7/2010	6233	Mount Sinai School of Medicine	75,000 00		
Total Mount Sinai		f Medicine	75,000.00		
<b>MyJewishLearni</b> 5/27/2010	<b>ng.com</b> 6429	MyJewishLearning com	5,000 00		
Total MyJewishLe	arning co	m	5,000.00		
N.R.S. Shoe Fun 2/25/2010	<b>d</b> 6311	N.R.S. Shoe Fund	2,500.00		
Total N.R.S. Shoe	Fund		2,500.00		
Nassau Physicia					
4/15/2010	6371	Nassau Physicians' Foundation	1,800 00		
Total Nassau Phy			1,800.00		
National Ramah 10/29/2009	6135	National Ramah Commission, Inc	10,000.00		
Total National Rai	mah Com	mission, Inc.	10,000 00		
National Yiddish 2/9/2010	Theatre 6283	Folksbiene National Yiddish Theatre Folksbiene	10,000.00		
Total National Yid	dish Thea	itre Folksbiene	10,000.00		
Neue Galerie Nev 9/10/2009	w York 6080	Neue Galerie New York	410.00		
Total Neue Galeri	e New Yo		410.00		
New York Univer	sity				
3/18/2010	6338	New York University	12,500.00		
Total New York U	•		12,500.00		
North Shore-Lon 9/17/2009	g Island . 6088	Jewish Health Sys North Shore-Long Island Jewish Health Sys	1,000,000 00		
	•	nd Jewish Health Sys	1,000,000.00		
NYFA - New York 1/21/2010		tion for the Arts NYFA - New York Foundation for the Arts	5,000 00		
Total NYFA - New	York Fou	undation for the Arts	5,000.00		
On the Road Pro 9/17/2009	ductions 6090	International On the Road Productions International	10,000.00		
Total On the Road	Producti		10,000.00		
One Family Fund	l 6379	One Family Fund	10,000 00		
Total One Family		one raining raina	10,000.00		
Open Gates, Inc. 4/22/2010	6380	Open Gates, Inc	,		
Total Open Gates		Open Cates, inc	15,000 00 15,000.00		
Out2Play, Inc.	,		10,000.00		
11/19/2009	6157	Out2Play, Inc	20,000 00		
Total Out2Play, In	С		20,000.00		
<b>P'Tach</b> 2/9/2010	6286	P'Tach	100.00		
Total P'Tach			100.00		

## Nash Family Foundation Charitable Contributions

Date	Num	Name	Amount
PEF Israel Endo	wment Fu	unds, Inc.	
7/30/2009	6037	PEF Israel Endowment Funds, Inc	24,000 00
8/20/2009	6049	PEF Israel Endowment Funds, Inc.	5,000 00
11/19/2009	6159	PEF Israel Endowment Funds, Inc	21,000.00
12/3/2009	6171	PEF Israel Endowment Funds, Inc.	5,000.00
12/17/2009 1/21/2010	6208 6249	PEF Israel Endowment Funds, Inc. PEF Israel Endowment Funds, Inc.	5,000.00 25,000.00
2/25/2010	6304	PEF Israel Endowment Funds, Inc.	10,000.00
4/8/2010	6362	PEF Israel Endowment Funds, Inc.	25,000.00
6/10/2010	6446	PEF Israel Endowment Funds, Inc.	20,000.00
6/10/2010	6448	PEF Israel Endowment Funds, Inc.	10,000.00
6/15/2010	6453	PEF Israel Endowment Funds, Inc.	10,000.00
Total PEF Israel I	Endowme	nt Funds, Inc.	160,000.00
<b>PEJE</b> 3/11/2010	6333	PEJE	18,000.00
Total PEJE			18,000.00
Pesach Tikvah/E 12/17/2009	oor of Ho	ope Pesach Tikvah/Door of Hope	25,000.00
		•	· · · · · · · · · · · · · · · · · · ·
Total Pesach Tiky Project Ezra	/an/Door (	п поре	25,000 00
12/17/2009	6209	Project Ezra	5,000.00
Total Project Ezra	1		5,000.00
Project Kesher 2/18/2010	6295	Project Kesher	5,000.00
Total Project Kes	her		5,000.00
Puah Institute, U 10/1/2009	<b>ISA</b> 6103	Puah Institute, USA	45,000.00
Total Puah Institu	te, USA		45,000 00
<b>Publicolor</b> 12/10/2009	6189	Publicolor	1,000.00
Total Publicolor			1,000.00
Ramaz Scholars 12/10/2009	hip Fund 6190	Ramaz Scholarship Fund	18,000.00
Total Ramaz Sch	olarship F	und	18,000.00
Ramaz/KJ 2010 I 4/8/2010	Fund 6366	Ramaz/KJ 2010 Fund	250,000 00
Total Ramaz/KJ 2	2010 Fund		250,000 00
Recording for th	e Blind & 6241	Dyslexic Recording for the Blind & Dyslexic	25,000.00
Total Recording for	or the Blin	•	25,000 00
Sanctuary for Fa		•	20,000 00
1/7/2010	6227	Sanctuary for Families	1,800.00
Total Sanctuary fo	or Families	S	1,800 00
Sarcoma Founda 3/4/2010	ation of A 6317	merica Sarcoma Foundation of America	4,800 00
Total Sarcoma Fo	undation	of America	4,800.00
Sharsheret 7/1/2009	6008	Sharsheret	57,000.00
Total Sharsheret			57,000.00
Shorefront Jewis 4/29/2010	sh Comm 6387	unity Council, Inc. Shorefront Jewish Community Council, Inc.	25,000.00
Total Shorefront J	lewish Co	mmunity Council, Inc.	25,000.00
Sing for Hope, In 4/29/2010		Sing for Hope, Inc.	500 00
			•••••

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Date	Num	Name	Amount
Total Sing for Ho	pe, Inc.		500.00
SITE Santa Fe 5/20/2010	6417	SITE Santa Fe	1,000.00
Total SITE Santa	Fe		1,000 00
Starlight Starbri	ght Child	ren's Foundatio Starlight Starbright Children's Foundatio	500.00
Total Starlight Sta	arbright Cl	nildren's Foundatio	500 00
Tehilas Arye 1/7/2010	6236	Tehilas Arye	1,000.00
Total Tehilas Arye	е		1,000.00
Temple Emanu-l 3/11/2010	E <b>l/Skirbal</b> 6331	l Temple Emanu-El/Skırbali	10,000 00
Total Temple Em	anu-El/Sk	irball	10,000 00
The American Je 10/1/2009	ewish Joi 6104	nt Distribution Co The American Jewish Joint Distribution Co	26,000.00
Total The Americ	an Jewish	Joint Distribution Co	26,000.00
The Blue Card, I 3/11/2010	n <b>c.</b> 6332	The Blue Card, Inc.	20,000 00
Total The Blue Ca	ard, Inc.		20,000 00
The Breast Cano			
1/28/2010	6268	The Breast Cancer Research Foundation	2,000 00
		esearch Foundation	2,000 00
The Central Fundary 7/16/2009 1/7/2010	6025 6232	The Central Fund of Israel The Central Fund of Israel	6,522.00 10,000 00
Total The Central	Fund of Is	srael	16,522.00
The Four Season			
11/19/2009	6158	The Four Seasons Project	8,000.00
Total The Four Se		•	8,000.00
9/17/2009 4/15/2010	6095 6375	The Fund for Park Avenue, Inc. The Fund for Park Avenue, Inc.	100.00 100.00
Total The Fund fo	or Park Av	enue, Inc.	200 00
The JCC in Manl			
	6445	The JCC in Manhattan	42,000.00
Total The JCC in			42,000.00
The Jerusalem F 7/16/2009	6026	The Jerusalem Foundation, Inc	20,000.00
9/10/2009 10/8/2009	6085 6115	The Jerusalem Foundation, Inc The Jerusalem Foundation, Inc	25,000 00 20,000 00
Total The Jerusal		·	65.000 00
		spital Lifecare Sys	00,000 00
1/7/2010	6231	The Jewish Home and Hospital Lifecare Sys	77,703.00
Total The Jewish	Home and	d Hospital Lifecare Sys	77,703.00
The Jewish Mus 1/7/2010	<b>eum</b> 6226	The Jewish Museum	49,850.00
Total The Jewish	Museum		49,850 00
The Metropolitar 11/12/2009	<b>Museum</b> 6150	n <b>of Art</b> The Metropolitan Museum of Art	882 00
Total The Metrop	olitan Mus	eum of Art	882.00
The Metropolitar 1/21/2010	o Opera 6254	The Metropolitan Opera	3,910.00

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Date	Num	Name	Amount
5/27/2010	6425	The Metropolitan Opera	1,000.00
Total The Metro	politan Ope	ra	4,910 00
The Mount Sina			
10/8/2009 2/9/2010	6114 6285	The Mount Sinai Hospital The Mount Sinai Hospital	130,000.00 5,000 00
Total The Mount	Total The Mount Sinaı Hospital		
The Museum o 11/12/2009	f Modern A 6147	rt The Museum of Modern Art	416.00
Total The Muse	um of Mode	rn Art	416.00
The New Shul 9/17/2009	6089	The New Shul	5,000.00
Total The New S	Shul		5,000 00
The New York i	Historical S	Society	
7/30/2009 3/4/2010	6039 6318	The New York Historical Society The New York Historical Society	10,000.00 5,000.00
Total The New \	ork Historic	cal Society	15,000.00
The New York I			
3/4/2010 6/10/2010	6316 6438	The New York Public Library The New York Public Library	24,585 00 50,000.00
Total The New Y	ork Public	Library	74,585.00
The Periman M 11/12/2009	usic Progra 6152	<b>am, Inc.</b> The Perlman Music Program, Inc.	10,000 00
Total The Perlm	an Music P	rogram, Inc.	10,000.00
The Playwright		The Playwrights Realm	250 00
Total The Playw	rights Realr	• •	250 00
The Skill Buildi 8/27/2009		The Skill Building Center	
Total The Skill B		•	50,000.00
The Skirball Ce	-	nei	50,000.00
4/8/2010	6359	The Skirball Center	180 00
Total The Skirba	all Center		180.00
Tikva Children' 9/10/2009	s Home 6072	Tikva Children's Home	27,000.00
Total Tikva Child	dren's Home	9	27,000.00
Turnaround for	Children,	Inc.	
8/27/2009	6062	Turnaround for Children, Inc.	50,000.00
9/10/2009 9/17/2009	6082 6091	Turnaround for Children, Inc Turnaround for Children, Inc.	0.00 0.00
10/1/2009	6102	Turnaround for Children, Inc.	0.00
1/7/2010	6221	Turnaround for Children, Inc.	2,500 00
1/7/2010 1/7/2010	6222	Turnaround for Children, Inc.	655 00
1/28/2010	6223 6260	Turnaround for Children, Inc Turnaround for Children, Inc	50,000.00 5,000.00
Total Turnaroun		·	108,155.00
U.S. Friends of 1/28/2010			15,000 00
		Sport Center for t	15,000.00
UCLFAA Inc.	uo 01 101u01	oport container to	10,000.00
1/14/2010	6243	UCLFAA Inc	20,000 00
Total UCLFAA II		d.	20,000.00
UJA Federation 3/18/2010	of New Yo 6346	ork UJA Federation of New York	1,800 00
5/6/2010	6399	UJA Federation of New York	10,000.00

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Date	Num	Name	Amount
5/6/2010 6/10/2010	6400 6439	UJA Federation of New York UJA Federation of New York	50,000.00 350,000 00
Total UJA Federa	tion of Ne	w York	411,800 00
Untold News 4/8/2010	6363	Untold News	E0 000 00
Total Untold New		Cittoid News	50,000.00
Upper East Side	_		00,000 00
10/22/2009	6128	Upper East Side Hatzolah	5,000.00
Total Upper East		olah	5,000.00
Water Mill Muser 5/20/2010	um 6418	Water Mill Museum	100 00
Total Water Mill N	luseum		100.00
Whitney Museum 3/11/2010	of Amei 6325	rican Art Whitney Museum Of American Art	338.00
Total Whitney Mu	seum Of A	American Art	338.00
Works & Process 12/17/2009	s at the G 6203	uggenheim Works & Process at the Guggenheim	400.00
Total Works & Pro	ocess at th	ne Guggenheim	400 00
Works and Proce		Westernal Burn	
1/28/2010 Total Works and I	6265	Works and Process	5,000.00
Yad HaChazakah			5,000 00
11/24/2009	6167	Yad HaChazakah - JDEC	25,000.00
Total Yad HaChaz	zakah - JD	PEC	25,000.00
<b>YAI/NIPD</b> 8/20/2009	6051	YAI/NIPD	50,000 00
Total YAI/NIPD	555.	.,	50,000 00
Yeshiva Universi	ity Wome	n's Organization Yeshiva University Women's Organization	1,800.00
		omen's Organization	1,800.00
YIVO Institute for	=	<del>-</del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10/15/2009 12/10/2009	6120 6196	YIVO Institute for Jewish Research YIVO Institute for Jewish Research	12,500 00 12,500.00
3/11/2010	6330	YIVO Institute for Jewish Research	12,500.00
3/18/2010 6/10/2010	6342 6440	YIVO Institute for Jewish Research YIVO Institute for Jewish Research	5,000 00 12,500.00
Total YIVO Institu			55,000.00
TOTAL			······································
TOTAL			9,688,356.00
		L.P. (EIN: 22-3608482)	125.00
		CIAL PARTNERS VI, LP	0.00
(EIN: 2	0-1626	o146)	2.00
TOTAL CHARI	TABLE	CONTRIBUTIONS	9,688,483.00