

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Internal Revenue Service

OMB No 1545-0052

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

**Not e.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2	010, or tax	year beginning 07-	01-2010 , and	dend	ding 06-30-	2011	
<b>G</b> C1	neck a	ll that apply	Initial retu	_	of a former public ch		Final ret	urn	
		undation 1ILY FOUNDATION						entification numb	er
IVA	SHIAN	TIET TOONDATION					13-6168559		
C/	O ULYS	d street (or P O bo SES MANAGEMENT KEFELLER PLAZA 20	LLC	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see page 10	of the instructions)
		n, state, and ZIP co NY 10020	de				· '	application is pendir	· <u>-</u>
<b>H</b> Ch	neck ty	ype of organizat	ion 🔽 Sectio	n 501(c)(3) exempt privi	ate foundation		-	ganizations meeting	•
				able trust Cother tax	able private foundatio		check her	e and attach comput	tation
		ket value of all a		J Accounting method	l ✓ Cash I Accr	ual		ındatıon status was n 507(b)(1)(A), ched	
		from Part II, col. •\$ 63,963,731		Other (specify) (Part I, column (d) mus	_ t be on cash basıs.)			ation is in a 60-mont	
Pa	rt I	total of amoun	ts in columns (b), ( ual the amounts in (	and Expenses (The (c), and (d) may not column (a) (see page 11 of	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1			eived (attach schedule)	0				
	2	Check 🟲 🦵 ıf th	e foundation is <b>not</b>	required to attach Sch B					
₽.	3	Interest on sa	vings and temp	orary cash investments	872		872		
	4	Dividends and	ınterest from s	ecurities	597,598		597,434		
	5a	Gross rents							
	ь	Net rental inco	ome or (loss)						
	6a	Net gaın or (lo	ss) from sale of	assets not on line 10	3,462,646				
₫	Ь	•	for all assets on line						
Revenue	7			Part IV, line 2)			3,462,646		
_	8								
	9								_
	10a		eturns and allowand						1
	Ь		goods sold .						
	C			schedule)	-727,565		-728,397		+
	11		es 1 through 11	,			3,332,555		
	12		<del>_</del>	ctors, trustees, etc	3,333,331		3,332,333		
	14	-		wages					325,753
φ	15			efits	50,537				50,537
Expenses	16a	•			,				<u>'</u>
×	ь	•	·	dule)	29,750		14,875		14,875
Ф	c	Other professi	onal fees (attac	h schedule)					
3	17	Interest .			12,298		12,298		
货	18	Taxes (attach sch	nedule) (see page 1	4 of the instructions)	169,039		0		169,039
and Administrative	19	Depreciation (	attach schedule	e) and depletion	4,945		2,473		
Ē	20	Occupancy							
<b>₽</b>	21	Travel, confere	ences, and meet	tings					
	22	Printing and pi	ublications						
Operating	23	Other expense	es (attach sched	dule)	937,002		701,479		235,485
rati	24	Total operatin	g and administ r	ative expenses.					
Ā		Add lines 13 t	hrough 23		1,529,324		731,125		795,689
O	25	Contributions,	gıfts, grants pa	ıd	13,388,871		-		13,388,871
	26	Total expenses	and disbursemen	ts. Add lines 24 and 25	14,918,195		731,125		14,184,560
	27		26 from line 12						
	а	Excess of reve	nue over expen	ses and disbursements	-11,584,644				
	b		, -	atıve, enter -0-)			2,601,430		
	С	Adjusted net i	income (ıf negat	ive, enter -0-)					

Da	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year
e :		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value (I	<b>b)</b> Book Valu	ie	(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	10,807,624	1,12	9,471	1,129,471
	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				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts 🕨				
2 <u>6</u> 2	_					
ŭ,	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)				
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis 200,664				
		Less accumulated depreciation (attach schedule) - 59,546	146,063	14	1,118	141,118
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	60,160,895	62,69	3,142	62,693,142
	14	Land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule) -				
	15	Other assets (describe 🟲)				
	16	Total assets (to be completed by all filers—see the				
		ınstructions Also, see page 1, item I)	71,114,582	63,96	3,731	63,963,731
	17	Accounts payable and accrued expenses	0		0	
	18	Grants payable	0		0	
æ l	19	Deferred revenue				
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilit	21	Mortgages and other notes payable (attach schedule)				
⊒	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0		0	
		Foundations that follow SFAS 117, check here 🕨 🦵				
اہ		and complete lines 24 through 26 and lines 30 and 31.				
or Fund Balances	24	Unrestricted				
듄	25	Temporarily restricted				
ន	26	Permanently restricted				
딛		Foundations that do not follow SFAS 117, check here 🕨 🔽				
ᆵ		and complete lines 27 through 31.				
5	27	Capital stock, trust principal, or current funds	17,839,664	17,83	9,664	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
Assets	29	Retained earnings, accumulated income, endowment, or other funds	53,274,918	46,12	4,067	
	30	Total net assets or fund balances (see page 17 of the				
ĕ		ınstructions)	71,114,582	63,96	3,731	
_	31	Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	71,114,582	63,96	3,731	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances				
			n) line 20 /	<u> </u>	$\overline{}$	
1		Total net assets or fund balances at beginning of year—Part II, column (	_			71 114 500
2		, , , , , , , , , , , , , , , , , , , ,			+	71,114,582
2		Enter amount from Part I, line 27a			+	-11,584,644
3		Other increases not included in line 2 (itemize)			+	4,433,793
4		Add lines 1, 2, and 3		4	+	63,963,731
5		Decreases not included in line 2 (itemize)		5	+	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line 3:	0 6	- 1	63.963.731

a b c d e Complet (i) FM V a b c d e  2 Cap 3 Net If g If ( Part V (For optional If section 49 Was the found If "Yes," the f 1 Enter the Base period year (or tax y	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	ne or (net capital loss)  I gain or (loss) as defined in sectior  art I, line 8, column (c) (see pages	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	(e) plus (f	or (loss) ) minus (g)  (h) gain minus less than -0-) or om col (h))
a b c d e Complet (i) F M V a b c d e 2 Cap 3 Net If g If ( Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in	howing gain in column (h) and owne  (j) Adjusted basis as of 12/31/69  The or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	(e) plus (f	) minus (g)  (h) gain minus less than -0-) <b>or</b> om col (h))
a b c d e Complet (i) FM V a b c d e 2 Cap 3 Net If g If (i) For optional f section 49 /as the found f "Yes," the f 1 Enter the Base penodyear (or tax y	apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in	howing gain in column (h) and owne  (j) Adjusted basis as of 12/31/69  The or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	(e) plus (f	) minus (g)  (h) gain minus less than -0-) <b>or</b> om col (h))
a b c d e Complet (i) FM V a b c d e 2 Cap 3 Net If g If (i) Part V For optional f section 49 /as the found f "Yes," the f 1 Enter the Base penodyear (or tax y	apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in	howing gain in column (h) and owne  (j) Adjusted basis as of 12/31/69  The or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	(e) plus (f	) minus (g)  (h) gain minus less than -0-) <b>or</b> om col (h))
a b c d e Complet (i) F M V a b c d e 2 Cap 3 Net If g If (i) For optional f section 49 Vas the found f "Yes," the f 1 Enter the	apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in	howing gain in column (h) and owne  (j) Adjusted basis as of 12/31/69  The or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	(e) plus (f	) minus (g)  (h) gain minus less than -0-) <b>or</b> om col (h))
a b c d e Complet (i) F M V a b c d e 2 Cap 3 Net If g If (i) Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the Base penodyear (or tax y	apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in	howing gain in column (h) and owne  (j) Adjusted basis as of 12/31/69  The or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	(e) plus (f	) minus (g)  (h) gain minus less than -0-) <b>or</b> om col (h))
b c d e Complet (i) F M V a b c d e 2 Cap 3 Net If g If (i) Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	howing gain in column (h) and owne  (j) Adjusted basis as of 12/31/69  The or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6)  13 and 17 of the instructions)	col (	Gains (Col (k), but not Losses (fr	(h) gain minus less than -0-) <b>or</b> om col (h))
b c d e Complet (i) F M V a b c d e 2 Cap 3 Net If g If (i) Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	(j) Adjusted basis as of 12/31/69  ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	(k) Excess of col (I) over col (J), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	col (	(k), but not Losses (fr	less than -0-) <b>or</b> om col (h))
c d e Complet (i) F M V a b c d e 2 Cap 3 Net If g If ( Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	(j) Adjusted basis as of 12/31/69  ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	(k) Excess of col (I) over col (J), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	col (	(k), but not Losses (fr	less than -0-) <b>or</b> om col (h))
d e Complet (i) FM V a b c d e 2 Cap 3 Net If g If (i) Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	(j) Adjusted basis as of 12/31/69  ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	(k) Excess of col (I) over col (J), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	col (	(k), but not Losses (fr	less than -0-) <b>or</b> om col (h))
e Complet (i) FM V  a b c d e 2 Cap 3 Net If g If () Part V  For optional f section 49 Vas the found f "Yes," the f 1 Enter the Base period year (or tax y	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	(j) Adjusted basis as of 12/31/69  ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	(k) Excess of col (I) over col (J), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	col (	(k), but not Losses (fr	less than -0-) <b>or</b> om col (h))
Complet  (i) F M V  a b c d e 2 Cap 3 Net If g If (  Part V  For optional f section 49 Vas the found f "Yes," the f 1 Enter the Base period year (or tax y	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	(j) Adjusted basis as of 12/31/69  ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	(k) Excess of col (I) over col (J), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	col (	(k), but not Losses (fr	less than -0-) <b>or</b> om col (h))
(i) F M V  a b c d e 2 Cap 3 Net If g If (i) Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the Base penod year (or tax y	v as of 12/31/69  apital gain net incoret short-term capital gain, also enter in F (loss), enter -0- in Qualification L	(j) Adjusted basis as of 12/31/69  ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	(k) Excess of col (I) over col (J), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	col (	(k), but not Losses (fr	less than -0-) <b>or</b> om col (h))
a b c d e 2 Cal 3 Net If g If ( Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	apital gain net incor et short-term capita gain, also enter in F (loss), enter -0- in <b>Qualification L</b>	ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	over col (j), If any  If gain, also enter in Part I, line 7  If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	} 2	Losses (fr	om col (h))
c d e 2 Cap 3 Net If g If ( Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss)  I gain or (loss) as defined in section art I, line 8, column (c) (see pages Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 as 1222(5) and (6) 13 and 17 of the instructions)	}	ome	3,462,64
c d e 2 Cap 3 Net If g If ( Part V For optional f section 49 Vas the foun f "Yes," the f 1 Enter the	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss) {   gain or (loss) as defined in section   art I, line 8, column (c) (see pages   Part I, line 8	If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	}	ome	3,462,640
c d e 2 Cal 3 Net If g If ( Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss) {   gain or (loss) as defined in section   art I, line 8, column (c) (see pages   Part I, line 8	If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	}	ome	3,462,64
d e 2 Cap 3 Net If g If () Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss) {   gain or (loss) as defined in section   art I, line 8, column (c) (see pages   Part I, line 8	If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	}	ome	3,462,64
2 Cap 3 Net If g If ( Part V For optional f section 49 Was the found f "Yes," the f 1 Enter the Base period year (or tax y	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss) {   gain or (loss) as defined in section   art I, line 8, column (c) (see pages   Part I, line 8	If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	}	ome	3,462,64
2 Cap 3 Net If g If ( Part V For optional f section 49 Vas the found f "Yes," the f 1 Enter the Base period year (or tax y	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss) {   gain or (loss) as defined in section   art I, line 8, column (c) (see pages   Part I, line 8	If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	}	ome	3,462,64
3 Net  If g  If (  Part V  For optional  f section 49  Vas the found f "Yes," the f  1 Enter the  Base period year (or tax y	gain, also enter in F (loss), enter -0 - in <b>Qualification L</b>	ne or (net capital loss) {   gain or (loss) as defined in section   art I, line 8, column (c) (see pages   Part I, line 8	If (loss), enter -0 - in Part I, line 7  as 1222(5) and (6)  13 and 17 of the instructions)	}	ome	3,462,64
If g If (  Part V  For optional f section 49  Vas the found f "Yes," the f  1 Enter the  Base period year (or tax y	gain, also enter in F (loss), enter - 0 - in <b>Qualification L</b>	l gain or (loss) as defined in sectior art I, line 8, column (c) (see pages Part I, line 8	13 and 17 of the instructions)	}	ome	3,462,64
If g If (  Part V  For optional f section 49  Vas the found f "Yes," the f  Base period year (or tax y	gain, also enter in F (loss), enter - 0 - in <b>Qualification L</b>	art I, line 8, column (c) (see pages Part I, line 8	13 and 17 of the instructions)	<u>'                                     </u>	ome	
For optional f section 49 Vas the found f "Yes," the f Base period year (or tax y	(loss), enter - 0 - ın <b>Qualification L</b>	Part I, line 8		<u>'                                     </u>	ome	
Part V For optional f section 49 Was the found f "Yes," the f 1 Enter the Base period year (or tax y	Qualification U		educed Tax on Net Investn	<u>'                                     </u>	ome	
For optional f section 49 Was the found f "Yes," the f 1 Enter the Base pendonyear (or tax year)		nder Section 4940(e) for R	educed Tax on Net Investn	nent Inc	ome	
f section 49  Vas the found f "Yes," the f  1 Enter the  Base period year (or tax y						
Base period year (or tax y	ndation liable for the	eave this part blank esection 4942 tax on the distributa t qualify under section 4940(e) Do	and the second s	period?		┌ Yes ┌ No
year (or tax y	ne appropriate amoi	int in each column for each year, se	e page 18 of the instructions befor	e making a	any entries	
· · · · · · · · · · · · · · · · · · ·	(a) d years Calendar year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(cc	(d) Distribution of (b) divided	
2	2009	10,304,841	71,121,599			0 14489
2	2008	11,426,362	84,765,764			0 134799
2	2007	13,208,647	97,728,153			0 135157
	2006	14,503,665	101,131,365			0 143414
2	2005	10,487,857	111,314,736			0 094218
2 Tot	<b>tal</b> of line 1, colum	n (d)		2		0 65247
3 A v	verage distribution	atio for the 5-year base period—div	ide the total on line 2 by 5, or by			
the	e number of years t	ne foundation has been in existence	ıfless than 5 years	3		0 13049
4 Ent	nter the net value of	noncharitable-use assets for 2010	from Part X, line 5	4		63,528,82
<b>5</b> Mu	ultıply lıne 4 by lıne	3		5		8,290,25
<b>6</b> Ent	nter 1% of net inves	tment income (1% of Part I, line 27	'b)	6		26,01
<b>7</b> Ad				7		8,316,27
<b>8</b> Ent	dd lines 5 and 6			8		14,184,56

	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	tructio	iis)	
14	Date of ruling or determination letter (attach copy of letter if necessary–see			
	instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2	6,014
	here Fand 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 (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		2	5,014
4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			6,014
6	Credits/Payments  2010 estimated tax payments and 2009 overpayment credited to 2010   6a   105,325			
a L				
b	Exempt foreign organizations—tax withheld at source 6b  Tax paid with application for extension of time to file (Form 8868)  6c			
C	Backup withholding erroneously withheld 6d			
d 7			1.0	E 22E
7	Total credits and payments Add lines 6a through 6d		10	5,325
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10				211
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid P 10  Enter the amount of line 10 to be Credited to 2011 estimated tax P 79,311 Refunded P 11			9,311
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of	1		
	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 materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		
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?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 🕏 🕟 🕟	. 3		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 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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
L	Instructions) NY  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
Ь	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8ь	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(1)(3)$		. 63	
,	or 4942(1)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	. ,		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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	1,10
	Website address ►N/A		1.00	
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		1	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the			
	name of the foreign country			
Pai	rt 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
<b>1</b> a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(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 Vo			
	(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 ) Yes V No			
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,			<sub>  N-</sub>
_	that were not corrected before the first day of the tax year beginning in 2010?	1c		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))  At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
а	and 6e, Part XIII) for tax year(s) beginning before 2010? Yes V No			
	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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	► 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b>			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Pa	rt VII-B	Statements Rega	rdiı	ng Activities for	Wh	ich Form 4720	Мау	Be Required (cont	inue	ed)		
5a	During th	e year dıd the foundatıoı	прау	or incur any amount	to							
	<b>(1)</b> Carry	on propaganda, or othe	rwise	attempt to influence	leg	ıslatıon (section 494	45(e	))?	No			
	<b>(2)</b> Influe	ence the outcome of any	spec	:ıfıc publıc electıon (s	see :	section 4955), or to	carı	ry				
	on, dı	rectly or indirectly, any	vote	r registration drive?.				T Yes	No			
	<b>(3)</b> Provi	de a grant to an ındıvıdu	al for	travel, study, or oth	ers	mılar purposes?		☐ Yes 🗸	No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described											
	ın se	ction 509(a)(1), (2), or (	3), o	r section 4940(d)(2)	? (s	ee page 22 of the ins	struc	ctions) 🏲 <b>Yes</b> 🗗	No			
	<b>(5)</b> Provi	de for any purpose other	thar	religious, charitable	, sc	ientific, literary, or						
	educa	ational purposes, or for t	he pr	evention of cruelty to	o ch	ıldren or anımals?.		Yes 🔽	No			
b	If any an	swerıs "Yes" to 5a(1)-(	5), d	d <b>any</b> of the transact	ions	fail to qualify under	the	exceptions described in				
	Regulatio	ons section 53 4945 or i	nac	urrent notice regardi	ng d	ısaster assıstance (	see	page 22 of the instructio	ns)?	5b		
	O rganıza	tions relying on a curren	t not	ice regarding disaste	ras	sistance check here	· .	▶ 「	_			
С		swer is "Yes" to question				· · · · · · · · · · · · · · · · · · ·						
	tax beca	use it maintained expend	liture	responsibility for the	e gr	ant?		T Yes 「	No			
	If "Yes," a	attach the statement requ	ıred l	by Regulations section	53.	4945-5(d).						
6a		oundation, during the yea	-	·	-				_			
								<b>│</b> Yes 🗸				
Ь			ır, pa	y premiums, directly	orı	ndırectly, on a perso	nall	benefit contract?	•	6b		No
		o 6b, file Form 8870.							_			
7a		me during the tax year, v										
ь	If yes, di							the transaction?		7b		
Pa	rt VIII	Information Abou and Contractors	t Of	ficers, Directors	, Tı	ustees, Founda	tio	n Managers, Highly	Pai	d Emp	loye	es,
_	List all of		s. fo	undation managers a	nd t	heir compensation (s	see r	page 22 of the instruction	ns).			
		,		Title, and average		c) Compensation		(d) Contributions to		F		
	<b>(a)</b> Na	me and address	Ι.	hours per week	(	If not paid, enter		mployee benefit plans		Expens ther all		
HELE	N NASH		1	evoted to position		<b>-0-)</b>	and	d deferred compensation				
		MANAGEMENT LLC	6 7	AIRMAN		U		U				С
	VYORK, NY											
MORE	RIS H ROSEN	THAL	SEC	RETARY &		0		0				C
•	ULYSSES VYORK, NY	MANAGEMENT LLC ' 10020	TRE 0	ASURER								
	LA ROHR		EXE	CUTIVE VICE		0		0				C
C/0	ULYSSES	MANAGEMENT LLC		SIDENT								
	YYORK, NY	10020	0									
	UA NASH		PRE	SIDENT		0		0				C
	ULYSSES VYORK, NY	MANAGEMENT LLC ' 10020	ا									
2		tion of five highest-paid nter "NONE."	emp	oloyees (other than t	hose	e included on line 1—	see	page 23 of the instructio	ns).			
	none, e			(IN Table 1				(d) Contributions to				
(a)		d address of each employ	/ee	(b) Title, and avera	ige	(c) Compensatio	n	employee benefit		Expens		
	paid i	more than \$50,000		devoted to positio	n	(c) compensation		plans and deferred compensation		ther all	owanc	es
YV.F	TTE SCHO	) PS		GRANTS MANAGER	·····	65	792	<u>'</u>				
		D PLACE B4		40 0	`		, , , _	10,723				
	O KLYN, N											
JUD	ITH GINSI	BERG		EXECUTIVE		259,	961	22,000				С
117	O FIFTH A	VENUE		DIRECTOR 400								
NEW	V YORK, NY	10029		400								
				1								
				]								
T-4-		6 - 4 h - u - u- u   - u		± F O O O O				<b>b.</b>	I			

D- 11/777	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees,	
Part VIII	and Contractors <i>(continued)</i>	

3 Five highest-paid independent contractors for professional ser		·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ULYSSES MANAGEMENT LLC	INVESTMENT MGMT	438,141
ONE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020		
PERRY DAVIS ASSOCIATES INC	CONSULTING	72,667
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
AVRAHAM HACOHEN	CONSULTING	92,634
PO BOX 83 TEKOA 90908 IS		
Total number of others receiving over \$50,000 for professional ser	vices	<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Inc.		of _
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investme	ante (con page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation		A mount
1NONE		7 mount
2		
All other program-related investments See page 24 of the instri	uctions	
3		
-		
Total. Add lines 1 through 3		<u> </u>

Form	990-PF (2010)		Page <b>8</b>
Pa	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
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	11,728,789
c	Fair market value of all other assets (see page 24 of the instructions)	<b>1</b> c	52,767,472
d	Total (add lines 1a, b, and c)	1d	64,496,271
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	A cquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	64,496,271
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	967,444
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	63,528,827
6	Minimum investment return. Enter 5% of line 5	6	3,176,441
Dai	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
401	foundations and certain foreign organizations check here 🕨 🗀 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	3,176,441
2a	Tax on investment income for 2010 from Part VI, line 5 2a 26,014		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	26,014
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,150,427
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,150,427
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	3,150,427
Par	t XIII Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	14,184,560
b	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
b	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	14,184,560
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	26,014
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,158,546
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet the section 4940(e) reduction of tax in those years		· · ·

For	m 990-PF (2010)					Page <b>9</b>
P	art XIIII Undistributed Inco	ome (see page	26 of the instructi	ons)		_
			(a)	(b)	(c)	(d)
			Corpus	Years prior to 2009	2009	2010
	Distributable amount for 2010 from	· · · · · · · · · · · · · · · · · · ·				3,150,427
	Undistributed income, if any, as of th				0	
а	Enter amount for 2009 only	H-		0		
Ь		O , 2O		U		
3	Excess distributions carryover, if an					
a	From 2005	3,976,912				
Ь		14,612,285				
	From 2007	11,467,141				
	From 2008	10,398,249				
	<b>Total</b> of lines 3a through e		53,698,986			
	Qualifying distributions for 2010 from	F	,,			
-	XII, line 4 <b>&gt;</b> \$ 14,18					
а	Applied to 2009, but not more than I				0	
	Applied to undistributed income of p					
_	(Election required—see page 26 of th	'				
С	Treated as distributions out of corpu					
	required—see page 26 of the instruc	tions)	14,184,560			
d	Applied to 2010 distributable amour	nt				
е	Remaining amount distributed out of	corpus	0			
5	Excess distributions carryover appli	ed to 2010	3,150,427			3,150,427
	(If an amount appears in column (d), t					
_	same amount must be shown in column Enter the net total of each column a	` ′ ′				
6	indicated below:	ıs				
а	Corpus Add lines 3f, 4c, and 4e Sub	otract line 5	64,733,119			
	Prior years' undistributed income Su	F				
_	line 4b from line 2b			0		
c	Enter the amount of prior years' undi	stributed				
	income for which a notice of deficient	· .				
	been issued, or on which the section			0		
	tax has been previously assessed. Subtract line 6c from line 6b Taxabl					
a	amount—see page 27 of the instruct	-		0		
e	Undistributed income for 2009 Subt					
	4a from line 2a Taxable amount—se				_	
	of the instructions				0	
f	Undistributed income for 2010 Subt					
	lines 4d and 5 from line 1 This amount be distributed in 2011					0
7	Amounts treated as distributions out	-				
•	corpus to satisfy requirements impos					
	section 170(b)(1)(F) or 4942(g)(3)		0			
	of the instructions)		0			
8	Excess distributions carryover from					
	applied on line 5 or line 7 (see page 1 instructions)		826,485			
۵	Excess distributions carryover to 20:		,			
_	Subtract lines 7 and 8 from line 6a.		63,906,634			
10	Analysis of line 9	F				
	'	14,612,285				
b	Excess from 2007	13,244,399				
c	Excess from 2008	11,467,141				
d	Excess from 2009	10,398,249				
е	Excess from 2010	14,184,560				

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

c Any submission deadlines

factors

Form **990-PF** (2010)

Form 990-PF (2010)
Part XV Supplementary Information (continued)

3 Grants and Contributions Paid	During the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 14			TO AID THE DONEE	13,388,871
VARIOUS US ADDRESSES			ORGANIZATION IN	
NEW YORK, NY 10020			CARRYING OUT THEIR EXEMPT FUNCTIONS	
Total				13,388,871
<b>b</b> Approved for future payment				
Tabal	-		<b>I</b> h. 21.	

Form 990-PF (2010)  Part XVI-A Analysis of Income-Produc	ing Activitio				Page <b>1</b> 2
Enter gross amounts unless otherwise indicated		usiness income	Excluded by section	ກ 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
a b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue aOTHER REVENUE		-482,371	14 14 14 18	872 597,598 3,462,646	
b	28 to verify calc <b>the Accom</b> ich income is re	ulations )  plishment of E  ported in column (	xempt Purpos e) of Part XVI-A c	es ontributed importa	3,333,551 ntly to

Form 9	90-PF (	2010)							Pa	ge <b>13</b>
Part	XVII	Information Ro Noncharitable			ransac	ctions and Relation	ships With			
<b>1</b> Did	the organi	zation directly or indirectly	y engage in any	of the following with any oth	her organız	ation described in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) organ	izations) or in section 527, r	elating to p	political organizations?				
<b>a</b> Tra	nsfers fr	om the reporting four	ndation to a n	oncharitable exempt or	ganızatıc	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	assets						1a(2)		No
<b>b</b> Oth	ner trans	actions								
(1) Sales of assets to a noncharitable exempt organization								1b(1)		No
(2)	Purcha	ses of assets from a	noncharitable	e exempt organization.				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reımbı	ırsement arrangemer	nts					1b(4)		No
								1b(5)		No
(6)	Perform	ance of services or n	nembership o	r fundraising solicitatio	ns			1b(6)		No
			•	-		5		<u> </u>		No
	•			· ·		olumn <b>(b)</b> should always				
	ny trans		angement, sh		alue of th	ne foundation received le e goods, other assets, c (d) Description of transfers	r services receive	ed		nts
(4) 2		(2) remount involved	(c) name or r	onenantable exempt organiz		(a) Bescription of dansiers	, transactions, and sin	aring arra	geiiiei	
-										
des	cribed ii	•	he Code (othe schedule	•	3)) or ın :	e tax-exempt organizati section 527?			ıs F	No
	Under	penalties of perjury,	I declare tha	t I have examined this	return, ır	ncluding accompanying	schedules and sta	tement	s, and	to
	based			s true, correct, and com er has any knowledge	nplete Do	eclaration of preparer (o	ther than taxpaye	r or fıdu	cıary)	IS
		gnature of officer or t	rustee			Date	Title			
	-	<u></u>				Date	1	TPTIN		
Sign Here		Preparer's Signature				Date	Check if self- employed ▶			
Sig	Paid Preparer's Use Only	Firm's name		Deloitte Tax LLP			Fırm's EIN ►			
	Prep.   Use			Two World Financial C	enter					
		Firm's address 🕨		New York, NY 10281			Phone no (212	2) 436-	2000	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93491123010092

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

## **TY 2010 Depreciation Schedule**

Name: NASH FAMILY FOUNDATION

## **TY 2010 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: 93491123010092

### **TY 2010 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		5,590,939	5,590,939
STONEHILL INSTITU. PTNR. LP		5,961,193	5,961,193
REALTY FINANCIAL PARTNERS VI		2,063,552	2,063,552
DUNE CAPITAL INT'L		210,588	210,588
CHESAPEAKE PARTNERS INTL		8,511,412	8,511,412
COMMON SENSE ENHANCED		0	0
ELLIOTT INTERNATIONAL LIMITED		7,103,731	7,103,731
MILLENNIUM INTERNATIONAL		9,638,256	9,638,256
ALPHA CLOCKWORK HOLDING LLC		0	0
MSG OVERSEAS FUND LTD		5,371,244	5,371,244
LUMINUS ENERGY PARTNERS, LTD		5,314,564	5,314,564
GOLDMAN SACHS		7,328,980	7,328,980
MFP PARTNERS LP		2,441,261	2,441,261
STEELHEAD PATHFINDER FUND LTD		3,157,412	3,157,412

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491123010092

## TY 2010 Land, Etc. Schedule

Name: NASH FAMILY FOUNDATION

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

### DLN: 93491123010092

## **TY 2010 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	195,821	195,821		0
PROFESSIONAL FEES	86,026	43,013		43,013
CONSULTING FEES	166,677	0		166,677
NYS FILING FEE	1,500	0		1,500
MANAGEMENT FEES	438,141	438,141		0
TELEPHONE	3,065	1,533		1,532
OFFICE EXPENSE	38,336	19,168		19,168
PAYROLL PROCESSING	3,500	0		3,500
SUBSCRIPTIONS	190	95		95
CUSTODY FEES	2,500	2,500		0
OTHER DEDUCTIONS	1,208	1,208		0
NONDEDUCTIBLE EXPENSE	38	0		0

#### DLN: 93491123010092

### **TY 2010 Other Income Schedule**

Name: NASH FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REALTY FINANCIAL PARTNERS VI, LP	-353,154	-353,154	
STONEHILL INSTITUTIONAL PARTNERS LP	-468,280	-468,280	
MFP PARTNERS LP	-25,170	-25,170	
MFP PARTNERS LP - CANCELLATION OF DEBT	89,951	89,951	
MFP PARTNERS LP - TAX EXEMPT INCOME	42	42	
ALPHA CLOCKWORK HOLDINGS LLC	28,214	28,214	
2009 FEDERAL UBT REFUND	832	0	



### **TY 2010 Other Increases Schedule**

Name: NASH FAMILY FOUNDATION

Description	Amount
UNREALIZED GAIN	4,433,793

### **TY 2010 Taxes Schedule**

Name: NASH FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2009 FEDERAL TAXES	150,000	0		150,000
2009 FEDERAL UBT OVERPAYMENT				
APPLIED	832	0		832
2009 NYS TAXES	212	0		212
FOREIGN TAXES	1,208	0		1,208
PAYROLL TAXES	16,787	0		16,787

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 FOUNDATION MANAGES YEAR'S UNDISTRIBUTED INCOME AS MADE OUT OF CORPUS.

NASH FAMILY FOUNDATION

EIN#: 13-6168559 FYE 6/30/2011

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
BLACK RIVER GLOBAL MULTI-STRATEGY LEVERAGED FUND LTD			88.382	
STONEHILL INSTITUTIONAL PARTNERS LP (K-1)	334.962	(804,814)	529.591	
MFP PARTNERS LP (K-1)	46,619	(27,504)	12,236	
ALPHA CLOCKWORK HOLDING LLC	,	(==,===,	3,894	
COMMON SENSE ENHANCED RETURN OFFSHORE SPC-CSP ( SEE STATEMENT 13A)			157,298	
ELLIOT INTERNATIONAL LTD (SEE STATEMENT 13A )			1,424,759	
MILLENIUM INTERNATIONAL LTD - CLASS A - SERIES 01A (SEE STATEMENT 13A )			1,699,103	
REALTY FINANCIAL PARTNERS VI LP		(1,880)		
FIDELITY		, ,		
TOTAL CAPITAL GAINS	381,581	(834,198)	3,915,263	3,462,646

#### NASH FAMILY FOUNDATION CAPITAL GAINS (LOSSES) TAX BASIS FYE 6/30/2011

SECURITY NAME	PURCHASE DATE	SALE DATE	PROCEEDS	COST	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
4216 016 SHS COMMON SENSE ENHANCED RETURN OFFSHORE SPC-CSP 2626 9979 SHS ELLIOT INTERNATIONAL LTD 1621 448 SHS MILLENIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A	VARIOUS 1/2/2001 1/1/1998	12/31/2010 4/1/2011 6/30/2011	2,945,941 2,000,000 2,000,000	2,788,643 575,241 300.897	157,298 1,424,759 1,699,103	
TOTAL	17171990	0/30/2011	6,945,941	3,664,781	3,281,160	<u>-</u>

## **Nash Family Foundation** Charitable Contributions July 2010 through June 2011

Date	Num	Name	Amount
92nd Street Y 1/10/2011	6682	92nd Street Y	2,500 00
Total 92nd Stree	et Y		2,500 00
Abraham Joshu	ıa Heschel	School	
8/11/2010	6511	Abraham Joshua Heschel School	500,000 00
11/11/2010	6615	Abraham Joshua Heschel School	500,000 00
2/10/2011	6741	Abraham Joshua Heschel School	500,000 00
5/5/2011	6857	Abraham Joshua Heschel School	500,000 00
Total Abraham J	loshua Hes	chel School	2,000,000 00
Aleph Society	6510	Alanh Sagistic	12,500 00
8/11/2010	6512	Aleph Society	
9/16/2010	6553	Alegh Society	1,800 00
10/13/2010	6581	Aleph Society	12,500 00
11/18/2010	6621	Aleph Society	9,850.00
12/9/2010	6637	Aleph Society	12,500 00
3/8/2011 4/7/2011	6771 6824	Aleph Society Aleph Society	10,000 00 12,500 00
		Aleph dodicty	71,650 00
Total Aleph Soci		. Inc	7 1,000 00
American Frien 8/19/2010	ds of Alma 6527	i, inc. American Friends of Alma, Inc	0 00
Total American F		·	0 00
		,	0 00
		lod Emerg. Medical	50,000,00
7/22/2010 1/10/2011	6489 6683	American Friends of Ashdod Emerg Medical American Friends of Ashdod Emerg. Medical	50,000 00 50,000 00
.,		Ashdod Emerg Medical	100,000 00
		<u>-</u>	100,000 00
American Friend 3/31/2011	6813	American Friends of Beit Hatfutsot	30,000 00
Total American F	riends of E	Beit Hatfutsot	30,000 00
American Friend	ds of Beit	Morasha	
3/3/2011	6764	American Friends of Beit Morasha	1,000 00
Total American F	riends of E	Beit Morasha	1,000 00
American Friend			
7/15/2010	6479	American Friends of Hala	6,000.00
8/15/2010	6518	American Friends of Hala	6,000 00
9/15/2010	6552	American Friends of Hala	6,000 00
10/15/2010	6585	American Friends of Hala	6,000 00
11/15/2010	6616	American Friends of Hala	6,000 00
12/15/2010	6661	American Friends of Hala	6,000 00
1/15/2011	6692	American Friends of Hala	11,666 00
2/15/2011	6735	American Friends of Hala	11,666 00
3/15/2011	6782	American Friends of Hala	11,666 00
4/15/2011	6835	American Friends of Hala	11,666 00
5/15/2011	6874	American Friends of Hala	11,667 00
6/15/2011	6912	American Friends of Hala	11,667 00
Total American F	riends of F	lala	105,998 00
American Friend 5/5/2011	ds of Kapla 6862	an Medical Center American Friends of Kaplan Medical Center	26,782 00
Total American F	riends of K	aplan Medical Center	26,782 00
American Friend	ds of Medi	cal Ctr of Negev	
8/12/2010	6516	American Friends of Medical Ctr of Negev	50,000 00
3/12/2010	6517	American Friends of Medical Ctr of Negev	25,000 00
2/3/2011	6725	American Friends of Medical Ctr of Negev	6,500 00
Total American F	riends of M	fledical Ctr of Negev	81,500 00
American Friend	ds of Ron	Shulamit Conserva	
9/30/2010	6570	American Friends of Ron Shulamit Conserva	0.00
10/7/2010	6578	American Friends of Ron Shulamit Conserva	17,500 00
Total American F	riends of R	ton Shulamit Conserva	17,500 00

## **Nash Family Foundation** Charitable Contributions July 2010 through June 2011

Date	Num	Name	Amount
American Frien			
8/11/2010 12/9/2010	6513 6638	American Friends of the Israel Museum  American Friends of the Israel Museum	33,333 00 33,334 00
3/31/2011	6814	American Friends of the Israel Museum	1,000 00
4/7/2011	6825	American Friends of the Israel Museum	33,333 00
		he Israel Museum	101,000 00
American Frien 12/2/2010	ds of the Is 6634	srael Philharmon American Friends of the Israel Philharmon	10,000.00
		he Israel Philharmon	10,000 00
American Frien 11/23/2010	ds of The 6 6623	Open University American Friends of The Open University	10,000 00
Total American F	Friends of T	The Open University	10,000 00
American Friend	ds of Yaha 6591	dd-In Unum American Friends of Yahad-In Unum	50,000 00
Total American F	Friends of Y	⁄ahad-In Unum	50,000 00
American Scho	ols of Orie 6910	ntal Research American Schools of Oriental Research	5,000 00
_		Oriental Research	5,000 00
American Supp 1/10/2011	6684	American Supporters of YEDID	25,000 00
Total American S	Supporters	of YEDID	25,000 00
Beit Shalom, Inc 3/31/2011	<b>c.</b> 6812	Beit Shalom, Inc	10,000.00
Total Beit Shalor	n, Inc		10,000 00
Bikur Cholim of		n	
11/4/2010	6608	Bikur Cholim of Manhattan	1,800 00
Total Bikur Choli	m of Manha	attan	1,800 00
BINA-Stroke & E 3/19/2010	Brain Injur 6528	y Assistance BINA-Stroke & Braın Injury Assistance	80,000 00
Total BINA-Strok	e & Brain I	njury Assistance	80,000 00
Boys Town Jeru 3/23/2011	ısalem 6798	Boys Town Jerusalem	1,000 00
Total Boys Town	Jerusalem		1,000 00
Brooklyn Acade	my of Mus	sic, Inc.	
3/3/2011 3/3/2011	6762 6763	Brooklyn Academy of Music, Inc. Brooklyn Academy of Music, Inc	25,000 00 30,000 00
Total Brooklyn A	cademy of	Music, Inc.	55,000 00
Carnegie Hall 3/19/2010	6525	Carnegie Hall	50,000 00
Total Carnegie H	all		50,000 00
Carnegie Hall Se	ociety, Inc.		
10/28/2010 12/9/2010	6598 6658	Carnegie Hall Society, Inc Carnegie Hall Society, Inc	1,000 00 15,000 00
Total Carnegie H	all Society,	Inc	16,000.00
Central Europe	Center for 6696	Research & Doc Central Europe Center for Research & Doc	10,000 00
	ope Center	for Research & Doc	10,000 00
Central Park Co	•		1,000 00
Total Central Par		·	1,000 00
Chabad Israel C		•	1,000 00
1/7/2011	6823	Chabad Israel Center of the Upper East Si	7,200 00

Date	Num	Name	Amount
Total Chabad	Israel Center	of the Upper East Sı	7,200.00
Chabad of So 7/1/2010 6/9/2011	outhampton- 6469 6905	Jewish Center Chabad of Southampton-Jewish Center Chabad of Southampton-Jewish Center	5,000 00 5,000.00
Total Chabad	of Southamp	ton-Jewish Center	10,000 00
City Universit 2/3/2011	ty of New Yo 6724	rk City University of New York	33,000 00
Total City Univ	ersity of Nev	v York	33,000 00
Citymeals-on- 2/17/2011	-Wheels 6745	Citymeals-on-Wheels	1,000.00
Total Citymeal		·	1,000.00
Congregation	Beth Josep	oh	·
12/2/2010 4/7/2011	6630 6822	Congregation Beth Joseph Congregation Beth Joseph	1,800.00 5,000 00
Total Congreg	ation Beth Jo	seph	6,800 00
Congregation			360.00
7/1/2010 8/3/2010	6467 6493	Congregation Kehilath Jeshurun Congregation Kehilath Jeshurun	360 00 180.00
12/16/2010	6662	Congregation Kehılath Jeshurun	180 00
12/17/2010	6668	Congregation Kehilath Jeshurun	1,000.00
2/10/2011 2/10/2011	6732 6733	Congregation Kehilath Jeshurun Congregation Kehilath Jeshurun	180.00 180.00
4/7/2011	6821	Congregation Kehilath Jeshurun	120.00
4/19/2011	6837	Congregation Kehilath Jeshurun	180 00
5/9/2011	6864	Congregation Kehilath Jeshurun	360 00
5/12/2011	6871	Congregation Kehilath Jeshurun	1,175.00
6/2/2011	6896	Congregation Kehilath Jeshurun	20,000.00
Total Congrega		n Jesnurun	23,915.00
Congregation 7/8/2010	6477	Congregation or Zarua	1,449.00
10/28/2010	6596	Congregation or Zarua	1,800.00
12/2/2010	6632	Congregation or Zarua	1,800 00
2/3/2011	6712	Congregation or Zarua	5,000 00
2/3/2011 3/31/2011	6715 6808	Congregation or Zarua Congregation or Zarua	180 00 180.00
Total Congrega			10,409 00
Congregation	Thilos Arye		·
12/9/2010 3/8/2011	6642 6770	Congregation Thilos Arye Congregation Thilos Arye	1,800 00 1,800 00
Total Congrega			3,600.00
Congregation		•	-,
8/19/2010	6523	Congregation Torah Temımah	1,800 00
Total Congrega			1,800.00
Council of Jev 3/31/2011	wish Emigre 6810	Community Org. Council of Jewish Emigre Community Org	15,000 00
Total Council o	of Jewish Em	igre Community Org	15,000 00
Dance Film As 1/10/2011	ssociation 6680	Dance Film Association	2,500 00
Total Dance Fil	lm Associatio	on	2,500.00
Digestive Dise	ease Resear	ch Foundation Digestive Disease Research Foundation	900 00
		search Foundation	900 00
Dorot			
1/20/2011	6698	Dorot	50,000.00
2/3/2011	6722	Dorot	75,000 00
6/23/2011	6926	Dorot	100,000 00

Date	Num	Name	Amount
Total Dorot			225,000 00
Ensemble for t		•	47.000.00
8/5/2010	6495	Ensemble for the Romantic Century	17,000 00
Total Ensemble		nantic Century	17,000.00
Ezer Mizion, US 8/12/2010	6515	Ezer Mizion, USA	5,000 00
Total Ezer Mizio	n, USA		5,000 00
Ezrat Israel			
4/7/2011 6/23/2011	6818 6933	Ezrat Israel Ezrat Israel	36,000 00 25,000 00
Total Ezrat Israe	el		61,000 00
Footsteps, Inc.			
2/3/2011	6720	Footsteps, Inc.	25,000.00
Total Footsteps,			25,000 00
Foundation for 3/17/2011	Jewish Ca 6786	ımp Foundation for Jewish Camp	25,000 00
Total Foundation	n for Jewish	n Camp	25,000 00
	alel Acader	ny of Arts & Des	
1/10/2011	6677	Friends of Bezalel Academy of Arts & Des	5,000 00
		ademy of Arts & Des	5,000 00
Friends of Ethio 3/10/2011	opian Jews 6780	s Friends of Ethiopian Jews	20,000 00
Total Friends of	Ethiopian J	ews	20,000 00
		Charter School	100.00
6/9/2011	6904	Friends of Girls Prepatory Charter School	180 00
	•	tory Charter School	180 00
Friends of the I 10/28/2010	6601	Friends of the Israel Antiquities Authori	50,000 00
Total Friends of	the Israel A	intiquities Authori	50,000 00
Friends of Yem		Friends of Yemin Orde	15,000,00
1/10/2011 2/3/2011	6685 6719	Friends of Yemin Orde	50,000.00
Total Friends of	Yemin Ord	e	65,000 00
General Israel C	•		100.00
8/19/2010	6522	General Israel Orphans Home	100 00
Total General Isi	•		100 00
10/21/2010	6592	itute of Southern Goldring Woldenberg Institute of Southern	40,000 00
Total Goldring W	/oldenberg	Institute of Southern	40,000 00
Group for the E 3/3/2011	ast End 6767	Group for the East End	500 00
Total Group for t		•	500 00
Habonim Dror C			
3/10/2011	6781	Habonim Dror Camp Na'aleh	6,500 00
Total Habonim D			6,500 00
Halachic Organ 3/17/2011	Donor So 6787	c <b>iety</b> Halachic Organ Donor Society	33,334.00
Total Halachic O	rgan Donoi	Society	33,334 00
Hand in Hand F			
6/23/2011	6928	Hand in Hand Family Services	15,000 00
Total Hand in Ha	nd Family	Services	15,000 00

Date	Num	Name	Amount
Harvard Hillel 1/20/2011	6699	Harvard Hillel	15,000 00
Total Harvard Hill	lel		15,000 00
Hebrew Free Log 1/20/2011	an Society 6700	/ Hebrew Free Loan Society	20,000 00
Total Hebrew Fre	e Loan Sc	ciety	20,000 00
Hillel at Baruch		Hilled at Barrish Callege	45 000 00
4/28/2011 Total Hillel at Bar	6847 uch Collec	Hillel at Baruch College	15,000 00
Imagine Founda			10,000 00
9/8/2010	6548	Imagine Foundation, Inc	25,000 00
Total Imagine For	undation, I	nc.	25,000 00
Institute of Fine 3/31/2011	Arts - NY 6809	J Institute of Fine Arts - NYU	5,000 00
Total Institute of F	-ine Arts	NYU	5,000 00
Interfaith Comm 9/8/2010	ittee of Re 6547	emembrance Interfaith Committee of Remembrance	10,000 00
6/28/2011	6937	Interfaith Committee of Remembrance	5,000 00
Total Interfaith Co	ommittee o	of Remembrance	15,000 00
International Cer	n <b>ter of P</b> h 6620	otography International Center of Photography	500.00
2/17/2011	6750	International Center of Photography	10,000 00
6/9/2011	6908	International Center of Photography	46,666 00
Total Internationa	I Center o	rPhotography	57,166 00
ISEF 4/28/2011	6842	ISEF	50,000.00
Total ISEF			50,000 00
JBI	6920	JBI	1,800 00
4/14/2011 Total JBI	6829	JBI	1,800 00
Jewish Associat	ion for Se	ervices for the A	1,000 00
10/21/2010 2/10/2011	6590 6726	Jewish Association for Services for the A Jewish Association for Services for the A	0 00 15,000 00
Total Jewish Asso	ociation fo	r Services for the A	15,000.00
Jewish Board of 1/20/2011	Family at 6701	nd Children's Ser Jewish Board of Family and Children's Ser	15,000 00
		ly and Children's Ser	15,000 00
Jewish Book Co		y and omittion of our	.0,555
10/21/2010	6588	Jewish Book Council	50,000 00
Total Jewish Book			50,000 00
Jewish Child Car 10/28/2010	re Associ 6603	ation of New York  Jewish Child Care Association of New York	25,000 00
12/2/2010	6628	Jewish Child Care Association of New York	33,000 00
5/5/2011	6860	Jewish Child Care Association of New York sociation of New York	25,000.00 83,000.00
Jewish Children			55,000 00
10/28/2010	6600	Jewish Children's Learning Lab	10,000 00
Total Jewish Child	dren's Lea	rning Lab	10,000 00
Jewish Commun 5/23/2011	ity Counc 6929	sil of Canarsie Jewish Community Council of Canarsie	50,000 00
Total Jewish Com	munity Co	ouncil of Canarsie	50,000 00
		il of Greater Coney	
1/20/2011	6702	Jewish Community Council of Greater Coney	20,000 00

# Nash Family Foundation Charitable Contributions July 2010 through June 2011

Date	Num	Name	Amount
Total Jewish Con	nmunity C	ouncil of Greater Coney	20,000 00
Jewish Commu	nity Coun 6721	cil Washington Heigh Jewish Community Council Washington Heigh	30,000 00
		ouncil Washington Heigh	30,000 00
Jewish Commu	nity Relat 6890	ions Council of New Jewish Community Relations Council of New	1,500 00
Total Jewish Con	nmunity R	elations Council of New	1,500 00
Jewish Early Ch 8/5/2010	ildhood E 6496	Education Initiati Jewish Early Childhood Education Initiati	10,000 00
Total Jewish Earl	y Childho	od Education Initiati	10,000 00
<b>Jewish Federati</b> 12/9/2010 6/16/2011	on of Nor 6636 6921	th America Jewish Federation of North America Jewish Federation of North America	5,000 00 10,000 00
Total Jewish Fed	eration of	North America	15,000 00
Jewish Museum 9/8/2010	of Maryl 6549	and Jewish Museum of Maryland	10,000.00
Total Jewish Mus	eum of M	aryland	10,000.00
Jewish Partisan 5/19/2011	Education 6878	nal Foundation Jewish Partisan Educational Foundation	10,000.00
		cational Foundation	10,000 00
Jewish Theolog	ical Semi	nary Of America	•
3/3/2011 3/8/2011	6761 6769	Jewish Theological Seminary Of America Jewish Theological Seminary Of America	25,000 00 250.00
Total Jewish The	ological S	eminary Of America	25,250 00
Job Path, Inc. 10/7/2010 5/19/2011	6572 6880	Job Path, Inc Job Path, Inc	10,000.00 40,000.00
Total Job Path, Ir	ic		50,000 00
JTA-Jewish Tele 4/28/2011	graphic A 6846	Agency JTA-Jewish Telegraphic Agency	20,000 00
Total JTA-Jewish	Telegrap	hic Agency	20,000 00
Kings Bay YM-Y 8/5/2010	<b>WHA</b> 6497	Kıngs Bay YM-YWHA	25,000.00
Total Kings Bay \		-	25,000.00
KJ Benevolent F		•	_0,000
12/2/2010 3/24/2011	6633 6802	KJ Benevolent Fund KJ Benevolent Fund	5,000.00 1,000 00
Total KJ Benevol			6,000 00
Kollel Yeshiva T			
6/28/2011	6935	Kollel Yeshiva Tal Torah	360 00
Total Kollel Yeshi			360 00
Lenox Hill Bikur 2/17/2011 5/5/2011	6743 6858	Lenox Hill Bikur Cholim, Inc Lenox Hill Bikur Cholim, Inc	180 00 10,000 00
Total Lenox Hill B	ıkur Cholı	m, Inc	10,180 00
Lezion B'rina 1/10/2011	6676	Lezion B'rina	20,000.00
Total Lezion B'rin	a		20,000 00
Library of The Je 3/19/2010	wish The 6524	eological Seminar Library of The Jewish Theological Seminar	500 00
Total Library of Th	ne Jewish	Theological Seminar	500 00
Lincoln Center fo	or the Pe	rforming Arts, I	

Date	Num	Name	Amount
9/22/2010 6/9/2011	6568 6909	Lincoln Center for the Performing Arts, I Lincoln Center for the Performing Arts, I	9,350 00 50,000 00
Total Lincoln Ce	enter for the	Performing Arts, I	59,350 00
Lincoln Square 6/2/2011	Synagogu 6895	ie Lincoln Square Synagogue	5,000 00
Total Lincoln Sq	uare Synag	gogue	5,000 00
M.Y. Keren Has			400.000.00
4/7/2011 Total M Y Kere	6819	M Y Keren Hashluchim Inc	108,000 00
Marlboro Music		Marlboro Music	10,000 00
Total Mariboro N		Manboro Music	10,000 00
Memorial Sloar 2/10/2011		Cancer Center Memorial Sloan-Kettering Cancer Center	50,000 00
	Sloan-Kette	ring Cancer Center	50,000 00
Mesivta Yeshiv	a Rabbi Ch		
2/10/2011	6740	Mesivta Yeshiva Rabbi Chaim Berlin	100,000 00
Total Mesivta Ye			100,000 00
Metropolitan Co 7/8/2010	ouncil on J 6474	Metropolitan Council on Jewish Poverty	51,200 00
8/5/2010	6503	Metropolitan Council on Jewish Poverty	25,000.00
1/10/2011	6687	Metropolitan Council on Jewish Poverty Metropolitan Council on Jewish Poverty	51,200 00
3/4/2011 3/28/2011	6768 6807	Metropolitan Council on Jewish Poverty	8,600 00 700,00
4/28/2011	6843	Metropolitan Council on Jewish Poverty	40,000 00
4/28/2011	6844	Metropolitan Council on Jewish Poverty	20,000 00
6/28/2011	6936	Metropolitan Council on Jewish Poverty	51,200 00
Total Metropolita	ın Council o	on Jewish Poverty	247,900 00
Montefiore Med	lical Cente 6705	r Montefiore Medical Center	25,000.00
Total Montefiore			25,000.00
Mount Sinai Me	dical Cent	er Mount Sinai Medical Center	2,500,000.00
Total Mount Sina			2,500,000 00
Mount Sinai Sc 3/17/2011	hool of Me 6785	dicine  Mount Sinai School of Medicine	25,000.00
Total Mount Sina	a School of	Medicine	25,000.00
Museum of Bib	lical Art		
6/23/2011	6932	Museum of Biblical Art	5,000 00
Total Museum of			5,000 00
Museum of Jew 10/28/2010	ısh Heritaç 6602	ge Museum of Jewish Heritage	25,000 00
4/28/2011	6841	Museum of Jewish Heritage	25,000 00
Total Museum of	f Jewish He	ritage	50,000.00
N.R.S. Shoe Fut 3/24/2011	n <b>d</b> 6806	N R S. Shoe Fund	2,500 00
Total N R S Sho		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500 00
National Jewish	Outreach	Program	·
10/13/2010	6583	National Jewish Outreach Program	12,500 00
12/9/2010	6640	National Jewish Outreach Program	12,500 00
3/17/2011 6/0/2011	6783 6899	National Jewish Outreach Program	12,500 00 12,500 00
6/9/2011 Total National Je		National Jewish Outreach Program ach Program	50,000 00
National Ramah		_	55,555 00
Nauviidi Kaillali	COMMINSS	ion, mo.	

## Nash Family Foundation Charitable Contributions July 2010 through June 2011

Date	Num	Name	Amount
12/2/2010	6629	National Ramah Commission, Inc	10,000 00
Total National I	Ramah Com	nmission, Inc	10,000 00
National Yiddi 2/17/2011	ish Theatre 6746	Folksbiene National Yiddish Theatre Folksbiene	10,000 00
Total National	Yiddish The	atre Folksbiene	10,000 00
Neue Galerie I 9/16/2010	New York 6555	Neue Galerie New York	410 00
Total Neue Gal	lerie New Yo	ork	410 00
<b>New Teacher 0</b> 9/8/2010	Center 6545	New Teacher Center	25,000 00
Total New Tead	cher Center		25,000 00
New Voices ar 3/31/2011	nd the Jewi 6811	sh Student Press New Voices and the Jewish Student Press	10,000 00
Total New Voic	es and the .	Jewish Student Press	10,000 00
New York City 5/12/2011	Ballet 6872	New York City Ballet	10,000 00
Total New York	City Ballet		10,000 00
New York Phil			
8/5/2010	6500	New York Philharmonic	40,000 00
Total New York		•••	40,000 00
New York Sten 8/24/2010	n Cell Four 6531	New York Stem Cell Foundation	1,000 00
Total New York	Stem Cell I	Foundation	1,000.00
North Shore-Le 9/15/2010	ong Island 6551	Jewish Health Sys North Shore-Long Island Jewish Health Sys	1,000,000.00
Total North Sho	ore-Long Isla	and Jewish Health Sys	1,000,000 00
NYU Center on 7/22/2010	violence a 6488	and Recovery  NYU Center on Violence and Recovery	5,000 00
Total NYU Cent	ter on Violer	nce and Recovery	5,000 00
One Family Fu		0.5.45.4	4 000 00
9/16/2010	6558	One Family Fund	1,800 00
Total One Fami	iy Funa		1,800 00
<b>P'Tach</b> 2/3/2011	6713	P'Tach	250 00
Total P'Tach			250 00
PEF Israel End			
8/5/2010 8/5/2010	6498 6502	PEF Israel Endowment Funds, Inc PEF Israel Endowment Funds, Inc.	10,000 00 10,000 00
1/10/2011	6686	PEF Israel Endowment Funds, Inc.	20,000 00
1/20/2011	6704	PEF Israel Endowment Funds, Inc	10,000 00
2/3/2011	6723	PEF Israel Endowment Funds, Inc	100,000 00
2/17/2011	6749	PEF Israel Endowment Funds, Inc	11,000 00
3/10/2011	6779	PEF Israel Endowment Funds, Inc	15,000 00
3/23/2011	6794	PEF Israel Endowment Funds, Inc	10,000 00
4/28/2011	6848	PEF Israel Endowment Funds, Inc	10,000 00
Total PEF Israe	l Endowmer	nt Funds, Inc	196,000 00
Pesach Tikvah 1/20/2011	Door of Ho/ 6706	ppe Pesach Tikvah/Door of Hope	15,000 00
Total Pesach Til		·	15,000 00
Project Ezra		•	. 2,200 30
2/17/2011	6747	Project Ezra	20,000 00
3/10/2011	6778	Project Ezra	37,500 00
Total Project Ez	ra	•	57,500.00
. otal 1 10,000 L2			07,000.00

Date	Num	Name	Amount
Project Kesher 3/24/2011	6804	Project Kesher	5,030 00
Total Project Kes	her		5,030 00
Puah Institute, U 12/30/2010	J <b>SA</b> 6666	Puah Institute, USA	45,000 00
Total Puah Institu	ıte, USA		45,000 00
Ramaz/KJ 2010		Daman (K. 1. 2010 F	4 000 000 00
12/16/2010 Total Ramaz/KJ 2	6663 2010 Fund	Ramaz/KJ 2010 Fund	1,000,000 00
Recording for th			35,000 00
Total Recording f		•	35,000 00
Richard Tucker		•	33,000 00
2/17/2011 3/3/2011	6748 6758	Richard Tucker Music Fnd Richard Tucker Music Fnd	30,000 00 1,000 00
Total Richard Tud	ker Music	Fnd	31,000 00
Rodeph Chesed 10/28/2010	Voluntee 6599	r Ambulette Trans Rodeph Chesed Volunteer Ambulette Trans	40,000 00
Total Rodeph Che	esed Volui	nteer Ambulette Trans	40,000 00
Safe Horizon's L 6/16/2011	ang Hous 6913	se Safe Horizon's Lang House	5,000 00
Total Safe Horizo	n's Lang F	louse	5,000 00
Shorefront Jewis 6/23/2011	sh Comm 6930	unity Council, Inc. Shorefront Jewish Community Council, Inc.	20,000.00
Total Shorefront	Jewish Co	mmunity Council, Inc	20,000 00
SITE Santa Fe 12/2/2010	6631	SITE Santa Fe	1,000 00
Total SITE Santa	Fe		1,000 00
Southampton Ho 10/28/2010 6/29/2011	6595 6939	undation Southampton Hospital Foundation Southampton Hospital Foundation	1,000 00 1,000 00
Total Southampto			2,000 00
Southampton Vo	•		180 00
	n Volunte	er Ambulance, Inc	180.00
Sparks Fly Upwa		dation, Inc.	
5/5/2011	6861	Sparks Fly Upwards Foundation, Inc	10,000 00
Total Sparks Fly (	•		10,000 00
Temple Emanu-E 6/9/2011	6911	Temple Emanu-El/Skirball	10,000 00
Total Temple Ema	anu-El/Ski	rball	10,000.00
The American Je 12/2/2010 1/20/2011 5/19/2011 5/19/2011	wish Joir 6627 6703 6882 6883	nt Distribution Co The American Jewish Joint Distribution Co	24,859 00 25,000 00 9,570.00 20,000 00
		Joint Distribution Co	79,429 00
		ystonia & Parkinson	, "
2/3/2011	6714	The Bachmann-Strauss Dystonia & Parkinson	1,000 00
		s Dystonia & Parkinson	1,000 00
The Blue Card, Ir 4/28/2011	i <b>c.</b> 6845	The Blue Card, Inc	10,000 00

Date	Num	Name	Amount
Total The Blue	Card, Inc		10,000 00
The Breast Ca	ıncer Resea	rch Foundation	
9/16/2010 3/3/2011	6554 6760	The Breast Cancer Research Foundation The Breast Cancer Research Foundation	1,000 00 2,000 00
Total The Brea	st Cancer Re	esearch Foundation	3,000 00
The Center for	r Jewish His		
7/13/2010 3/17/2011	6791	The Center for Jewish History, Inc The Center for Jewish History, Inc	2,000,000 00 10,000 00
Total The Cent	er for Jewish	History, Inc	2,010,000 00
The Central Fu			
8/5/2010 8/5/2010	6499 6501	The Central Fund of Israel The Central Fund of Israel	20,000 00 10,000 00
Total The Cent	ral Fund of Is	srael	30,000 00
The Curricului			
8/5/2010 6/23/2011	6494 6927	The Curriculum Initiative The Curriculum Initiative	20,000 00 20,000 00
Total The Curri		ve	40,000 00
The Education 8/12/2010	6514	The Educational Alliance	30,000 00
1/20/2011	6697	The Educational Alliance	15,000 00
Total The Educ	ational Allıar	nce	45,000 00
The Fund for F		·	
9/22/2010 4/14/2011	6567 6830	The Fund for Park Avenue, Inc The Fund for Park Avenue, Inc	100 00 100 00
Total The Fund	for Park Ave	enue, Inc.	200 00
The Hebrew He 5/19/2011	ome for the 6881	Aged at Riverdale The Hebrew Home for the Aged at Riverdale	25,000 00
Total The Hebro	ew Home for	the Aged at Riverdale	25,000 00
The JCC in Ma	nhattan 6931	The JCC in Manhattan	50,000,00
6/23/2011 Total The JCC			50,000.00
The Jerusalem			50,000 00
9/8/2010	6544	The Jerusalem Foundation, Inc	20,000 00
Total The Jerus	alem Found	ation, Inc.	20,000 00
		spital Lifecare Sys	
8/19/2010	6526	The Jewish Home and Hospital Lifecare Sys	50,000 00
Total The Jewis	sh Home and	Hospital Lifecare Sys	50,000 00
The Jewish Mu 1/10/2011	<b>seum</b> 6678	The Jewish Museum	49,850 00
Total The Jewis	h Museum		49,850 00
The Metropolit	an Museum 6614	of Art The Metropolitan Museum of Art	942 00
Total The Metro			942.00
The Metropolit	•	7 THE TOTAL CO. T. C.	542.00
1/10/2011 6/16/2011	6681 6914	The Metropolitan Opera The Metropolitan Opera	4,860 00 1,500 00
Total The Metro		·	6,360 00
The Mount Sin			-,555 50
10/13/2010	6582	The Mount Sinai Hospital	130,000 00
Total The Moun	t Sınaı Hospi	tal	130,000 00
The Museum of 10/28/2010	f Modern Ar 6597	t The Museum of Modern Art	409 00

Date	Num	Name	Amount
Total The Mus	eum of Mode	ern Art	409 00
The New York 7/22/2010	Historical : 6487	Society The New York Historical Society	2,275 00
Total The New		•	2,275 00
The New York		•	
8/24/2010	6532	The New York Public Library	2,300 00
1/10/2011 6/9/2011	6679 6898	The New York Public Library The New York Public Library	10,000 00 50,000 00
Total The New		•	62,300 00
The Parrish A			02,000 00
8/3/2010	6506	The Parrish Art Museum	394 00
Total The Parri	sh Art Muse	um	394 00
The Playwrigh		<b></b>	
7/22/2010 3/23/2011	6490 6799	The Playwrights Realm The Playwrights Realm	7,500 00 1,000 00
Total The Play	wrights Real	, ,	8,500 00
The Skill Build	•		2,000 00
9/8/2010	6546	The Skill Building Center	50,000 00
Total The Skill	Building Cer	nter	50,000 00
Turnaround fo	or Children, 6504	Inc. Turnaround for Children, Inc	10,000,00
Total Turnarou	•••	·	10,000 00
UCSF Founda		on, mo	10,000 00
9/13/2010	6550	UCSF Foundation	1,800 00
Total UCSF Fo	undation		1,800 00
UJA Federatio			
9/22/2010 10/7/2010	6566 6573	UJA Federation of New York UJA Federation of New York	1,000 00 360.00
5/5/2011	6859	UJA Federation of New York	10,000 00
6/9/2011	6900	UJA Federation of New York	350,000 00
Total UJA Fede	eration of Ne	w York	361,360 00
Untold News 3/10/2011	6777	Untold News	50,000.00
Total Untold Ne			50,000 00
Upper East Sid	de Hatzolah		50,500
10/7/2010	6574	Upper East Side Hatzolah	5,000 00
5/5/2011	6854	Upper East Side Hatzolah	5,000 00
Total Upper Eas			10,000 00
2/17/2011	6744	Whitney Museum Of American Art	338 00
Total Whitney N	Museum Of A	American Art	338 00
Works & Proce			
3/24/2011	6803	Works & Process at the Guggenheim	10,000 00
Total Works & F		ne Guggenneim	10,000 00
Works and Pro 5/5/2011	6853	Works and Process	10,000 00
Total Works and	d Process		10,000 00
WQXR	0000	WOYE	or 000 cc
6/16/2011	6920	WQXR	25,000 00
Total WQXR	ah IDEO		25,000 00
Yad HaChazaka 5/19/2011	6879	Yad HaChazakah - JDEC	25,000 00

Date	Num	Name	Amount
Total Yad HaC	25,000 00		
Yeshiya Uniye	ersity Wome	n's Organization	
9/16/2010	6556	Yeshiva University Women's Organization	1,800 00
2/10/2011	6734	Yeshiva University Women's Organization	1,800 00
Total Yeshiva	University W	omen's Organization	3,600 00
YIVO Institute	for Jewish	Research	
7/1/2010	6468	YIVO Institute for Jewish Research	250.00
7/15/2010	6480	YIVO Institute for Jewish Research	25,000 00
10/7/2010	6577	YIVO Institute for Jewish Research	9,720 00
10/13/2010	6584	YIVO Institute for Jewish Research	12,500 00
12/9/2010	6641	YIVO Institute for Jewish Research	12,500 00
3/17/2011	6784	YIVO Institute for Jewish Research	12,500 00
3/17/2011	6788	YIVO Institute for Jewish Research	30,000 00
4/7/2011	6820	YIVO Institute for Jewish Research	5,000 00
6/9/2011	6901	YIVO Institute for Jewish Research	12,500 00
Total YIVO Ins	119,970 00		
Young Israel	of Great Nec	k	
1/20/2011	6695	Young Israel of Great Neck	10,000 00
Total Young Israel of Great Neck			10,000 00
TOTAL			13,388,871.00