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Form **990-PF**

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

OMB No 1545-0052
2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
NASH FAMILY FOUNDATION

% M ROSENTHAL C/O ULYSSES MGM

Number and street (or P O box number if mail is not delivered to street address)
C/O ULYSSES MANAGEMENT LLC
ONE ROCKEFELLER PLAZA 20TH FL

City or town, state, and ZIP code
NEW YORK, NY 10020

A Employer identification number
13-6168559

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 52,259,494

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,989	1,989		
	4 Dividends and interest from securities.	475,523	472,447		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,563,173			
	b Gross sales price for all assets on line 6a 13,659,600				
	7 Capital gain net income (from Part IV, line 2)		7,563,173		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-199,882	-200,714		
	12 Total. Add lines 1 through 11	7,840,803	7,836,895		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	359,913			359,913
	15 Pension plans, employee benefits	53,225			53,225
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	30,750	15,375		15,375
	c Other professional fees (attach schedule)				
	17 Interest	5,611	5,611		
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,971	1,986		1,985
	19 Depreciation (attach schedule) and depletion . . .	4,945	2,473		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	751,889	525,591		226,247
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,210,304	551,036		656,745
	25 Contributions, gifts, grants paid	11,114,042			11,114,042
	26 Total expenses and disbursements. Add lines 24 and 25	12,324,346	551,036		11,770,787
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,483,543			
	b Net investment income (if negative, enter -0-)		7,285,859		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,129,471	1,025,610	1,025,610
	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 ▶ _____			
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 200,664 Less accumulated depreciation (attach schedule) ▶ _____ 64,491	141,118	136,173	136,173
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	62,693,142	51,097,711	51,097,711
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,963,731	52,259,494	52,259,494	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	1,969	
	23	Total liabilities (add lines 17 through 22)	0	1,969	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	17,839,664	17,839,664	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	46,124,067	34,417,861	
	30	Total net assets or fund balances (see page 17 of the instructions)	63,963,731	52,257,525	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	63,963,731	52,259,494	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	63,963,731
2	Enter amount from Part I, line 27a	2	-4,483,543
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	59,480,188
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,222,663
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,257,525

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,563,173
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	14,158,546	63,528,827	0 222868
2009	10,304,841	71,121,599	0 14489
2008	11,426,362	84,765,764	0 134799
2007	13,208,647	97,728,153	0 135157
2006	14,503,665	101,131,365	0 143414
2	Total of line 1, column (d).		2 0 781128
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 156226
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 57,325,367
5	Multiply line 4 by line 3.		5 8,955,713
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 72,859
7	Add lines 5 and 6.		7 9,028,572
8	Enter qualifying distributions from Part XII, line 4.		8 11,770,787
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		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 here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	72,859	
c		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-)		2		
3		Add lines 1 and 2.		3	72,859	
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	72,859	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	79,311		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	129,311	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	56,452	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	56,452	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No




















Part 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? Website address  N/A	13	Yes	
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 Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	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))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

6a

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

Yes

No

6b

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

No

7a

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

Yes

No

7b

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELEN NASH	CHAIRMAN	0	0	0
C/O ULYSSES MANAGEMENT LLC NEW YORK, NY 10020	0			
MORRIS H ROSENTHAL	SECRETARY & TREASURER	0	0	0
C/O ULYSSES MANAGEMENT LLC NEW YORK, NY 10020	0			
PAMELA ROHR	EXECUTIVE VICE PRESIDENT	0	0	0
C/O ULYSSES MANAGEMENT LLC NEW YORK, NY 10020	0			
JOSHUA NASH	PRESIDENT	0	0	0
C/O ULYSSES MANAGEMENT LLC NEW YORK, NY 10020	0			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
YVETTE SCHOPS	GRANTS MANAGER	70,380	11,375	
120 GRAFIELD PLACE B4 BROOKLYN, NY 11215	40 0			
JUDITH GINSBERG	EXECUTIVE DIRECTOR	273,107	22,250	
1170 FIFTH AVENUE NEW YORK, NY 10029	40 0			

Total

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ULYSSES MANAGEMENT LLC	INVESTMENT MGMT	223,743
ONE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020		
PERRY DAVIS ASSOCIATES INC	CONSULTING	91,097
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
AVRAHAM HACHOEN	CONSULTING	93,573
PO BOX 83 TEKOA 90908 IS		
Total number of others receiving over \$ 50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

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		
a	Average monthly fair market value of securities.	1a	10
b	Average of monthly cash balances.	1b	10,689,500
c	Fair market value of all other assets (see page 24 of the instructions).	1c	47,508,832
d	Total (add lines 1a, b, and c).	1d	58,198,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	58,198,342
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	872,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,325,367
6	Minimum investment return. Enter 5% of line 5.	6	2,866,268

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,866,268
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	72,859
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	72,859
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,793,409
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,793,409
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	2,793,409

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	11,770,787
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	11,770,787
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	72,859
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,697,928
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					2,793,409
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 2009 , 2008 , 2007			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	14,612,285				
b From 2007.	13,244,399				
c From 2008.	11,467,141				
d From 2009.	10,398,249				
e From 2010.	14,184,560				
f Total of lines 3a through e.		63,906,634			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 11,770,787					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		11,770,787			
d Applied to 2011 distributable amount.					
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		2,793,409			2,793,409
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		72,884,012			
b Prior years' undistributed income Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).		11,818,876			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		61,065,136			
10 Analysis of line 9					
a Excess from 2007. . . .	13,244,399				
b Excess from 2008. . . .	11,467,141				
c Excess from 2009. . . .	10,398,249				
d Excess from 2010. . . .	14,184,560				
e Excess from 2011. . . .	11,770,787				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

JACK NASH

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NOT APPLICABLE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 14 VARIOUS US ADDRESSES NEW YORK, NY 10020			TO AID THE DONEE ORGANIZATION IN CARRYING OUT THEIR EXEMPT FUNCTIONS	11,114,042
Total			 3a	11,114,042
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	1,989	
4	Dividends and interest from securities. . . .			14	475,523	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	-57,056	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	7,563,173	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER REVENUE _____	900099	-202,858	18	60,032	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-202,858		8,043,661	
13	Total. Add line 12, columns (b), (d), and (e).			13		7,840,803

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2013-01-17	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name	Deloitte Tax LLP		Firm's EIN
		Two World Financial Center		
	Firm's address	New York, NY 10281		Phone no (212) 436-2000

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 13-6168559
Name: NASH FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

TY 2011 Depreciation Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

TY 2011 Distribution from Corpus Election

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Election: NASH FAMILY FOUNDTION 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

TY 2011 Investments - Other Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER - SECURITIES		10	10
INSTITUTIONAL DIVERSIFIED LTD		3,018,133	3,018,133
STONEHILL INSTITU. PTNR. LP		5,190,429	5,190,429
REALTY FINANCIAL PARTNERS VI		1,987,422	1,987,422
DUNE CAPITAL INT'L		216,523	216,523
CHESAPEAKE PARTNERS INTL		5,433,972	5,433,972
ELLIOTT INTERNATIONAL LIMITED		5,272,364	5,272,364
MILLENNIUM INTERNATIONAL		7,553,940	7,553,940
ALPHA CLOCKWORK HOLDING LLC		0	0
MSG OVERSEAS FUND LTD		1,000,000	1,000,000
LUMINUS ENERGY PARTNERS, LTD		4,277,173	4,277,173
GOLDMAN SACHS		7,284,592	7,284,592
MFP PARTNERS LP		2,316,602	2,316,602
STEELHEAD PATHFINDER FUND LTD		3,386,952	3,386,952
VINIK OFFSHORE FUND LTD		4,159,599	4,159,599

TY 2011 Land, Etc. Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

TY 2011 Other Decreases Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Description	Amount
CHANGE IN UNREALIZED LOSS	7,222,663

TY 2011 Other Expenses Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS	172,551	172,551		0
PROFESSIONAL FEES	51,938	25,969		25,969
CONSULTING FEES	185,030	0		185,030
NYS FILING FEE	1,500	0		1,500
MANAGEMENT FEES	223,743	223,743		0
TELEPHONE	3,076	1,538		1,538
OFFICE EXPENSE	17,897	8,948		8,949
PAYROLL PROCESSING	3,049	0		3,049
SUBSCRIPTIONS	424	212		212
CUSTODY FEES	2,500	2,500		0
OTHER DEDUCTIONS	1,761	1,761		0
FIDUCIARY FEES	88,369	88,369		0
OTHER EXPENSE	51	0		0

TY 2011 Other Income Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REALTY FINANCIAL PARTNERS VI, LP	-205,839	-205,839	
RENTAL LOSS FROM K-1S	-57,056	-57,056	
STONEHILL INSTITUTIONAL PARTNERS LP	26,654	26,654	
MFP PARTNERS LP	24,276	24,276	
MFP PARTNERS LP - CANCELLATION OF DEBT	11,251	11,251	
2010 FEDERAL UBT REFUND	832	0	

TY 2011 Other Liabilities Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Description	Beginning of Year - Book Value	End of Year - Book Value
NFF 457(B) PAYABLE	0	1,969

TY 2011 Taxes Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2010 NYS TAXES	250	0		250
2010 FEDERAL UBT OVERPAYMENT	832	0		832
APPLIED				
FOREIGN TAXES	1,986	1,986		0
PAYROLL TAXES	903	0		903

NASH FAMILY FOUNDATION
 EIN 13-6168559
 FYE 06/30/2012
 CHARITABLE CONTRIBUTION

Charitable Contributions						0.00
Check	7/13/2011	6950	Congregation Kehilath Jeshur	Memorial Prayer - Jack Nash	1,000.00	1,000.00
Check	7/13/2011	6951	Congregation or Zarua	Yahrzeit - Jack Nash	1,000.00	2,000.00
Check	7/13/2011	6952	SITE Santa Fe	Auction Site 2011 Benefit - In Honor of Mariene Meyerson	1,000.00	3,000.00
Check	7/13/2011	6953	WQXR	In memory of Edith Segal (Susan Rai's mother)	1,000.00	4,000.00
Check	7/13/2011	6954	Hospital for Special Surgery	In Honor of John Indalecio, OTR/L, CHT (Occupational Th	1,000.00	5,000.00
Check	7/13/2011	6955	Congregation Thilos Arye	M Teitelbaum	1,800.00	6,800.00
Check	7/13/2011	6957	FJC	Supporting Subscriber - The Jewish Week	1,000.00	7,800.00
Check	7/13/2011	6958	Forward	General Operating & Programming Support	1,000.00	8,800.00
Check	7/14/2011	6960	New York University	Full Pymt, Publication, City of Promises The History of the	10,000.00	18,800.00
Check	7/14/2011	6961	Jewish Children's Learning Lab	Full Pymt, Emerg. General Operating and Prog support	10,000.00	28,800.00
Check	7/14/2011	6962	MyJewishLearning.com	Full Pymt, General operating support	5,000.00	33,800.00
Check	7/14/2011	6963	Metropolitan Council on Jewr	1st Install on \$115K Kosher Food Program	57,500.00	91,300.00
Check	7/14/2011	6964	Jewish Community Council of	Full Pymt, Home Relief Prog for At-Risk Elderly	25,000.00	116,300.00
Check	7/14/2011	6965	Shorefront Jewish Communit	Full pymt, Emerg. Food Pantry/Daycare Scholarship Progs	47,386.00	163,686.00
Check	7/14/2011	6967	The Parrish Art Museum	Artists Choose Artists Exhibition	5,000.00	168,686.00
Check	7/15/2011	6959	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667.00	180,353.00
Check	7/20/2011	6970	Congregation or Zarua	Membership/Security Fee/Dues/Vol Bldg Fund	1,819.00	182,172.00
Check	7/20/2011	6971	The Parrish Art Museum	Individual Membership	45.00	182,217.00
Check	7/20/2011	6972	The Breast Cancer Research	Symposium - Awards Luncheon - Not Attending	1,000.00	183,217.00

NASH FAMILY FOUNDATION
EIN 13-6168559
FYE 06/30/2012
CHARITABLE CONTRIBUTION

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	7/20/2011	6973	The Playwnghts Realm	Renewal Contribution	7,500 00		190,717.00
Check	7/20/2011	6974	New York Legal Assistance	Full pymt, Legal Assist for Jewish Elderly	10,000 00		200,717.00
Check	7/20/2011	6975	Center for Initiatives in Jewis .	Full pymt, STEM Education Programming in Jewish Schools	20,000 00		220,717.00
Check	7/20/2011	6976	American Friends of the Israe	Full pymt, Operating Support	5,000 00		225,717 00
Deposit	7/21/2011		The Curriculum Initiative	Full pymt, Support 2012 Jewbilee Student Retreat (Donati .		20,000 00	205,717 00
Check	7/28/2011	6978	Congregation Kehilath Jeshur	Memorial Prayer - Joseph Nash	180.00		205,897 00
Check	7/28/2011	6981	American friends of Nancy C .	2nd Install up to \$40K, Palliative Care Prog. for Terminal .	6,000 00		211,897 00
Check	7/28/2011	6982	PEF Israel Endowment Fund	Full pymt , ALUT Israeli Society for Autistic Children-Home	20,000 00		231,897 00
Check	7/28/2011	6983	PEF Israel Endowment Fund	2nd Install, Rashı Fdn for Bateva School, Baderech El Org	7,000 00		238,897 00
Check	7/28/2011	6984	Dance Film Association	Full pymt, To support documentary, "In Balanchine's Class..	10,000 00		248,897 00
Check	8/4/2011	6986	Neue Galerie New York	Total \$500	410.00		249,307 00
Check	8/4/2011	6987	Hazon, Inc	Jay Golan, Hazon's NY Jewish Environmental Bike Ride	1,000 00		250,307 00
Check	8/4/2011	6988	On the Road Productions Int.	Full pymt, Doc. Film "My Daughter the Doctor Jewish Wo.	10,000.00		260,307 00
Check	8/4/2011	6989	NYFA - New York Foundation	Full Pymt, Saybrook Productions, Elusive Justice-The Sea	7,500 00		267,807 00
Check	8/4/2011	6990	Abraham Joshua Heschel Sc .	3rd install (Yr 3) on \$10 mil - One Campus Campaign	500,000 00		767,807 00
Check	8/4/2011	6991	Aleph Society	2nd Install on \$50K	12,500 00		780,307.00
Check	8/11/2011	6994	Preservation League of New .	Total \$10,000 (Gala honoring Paul LeClerc, Leon Levy Fo .	9,475 00		789,782 00
Check	8/15/2011	6995	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667.00		801,449 00
Check	8/18/2011	7002	Congregation Beth Joseph	Req by Sarah Unger	1,800 00		803,249 00
Check	8/18/2011	7003	Richard Tucker Music Fnd	2011 Gala (Patron Level) Total (\$1,000)	850 00		804,099 00
Check	8/18/2011	7004	PEF Israel Endowment Fund	Full pymt, CLICK for the Expansion By the Elderly, For the	20,000 00		824,099 00
Check	8/22/2011	7005	Kings Bay YM-YWHA	Full Pymt Position of a Jewish Educator & Counselor	20,000 00		844,099 00
Check	8/22/2011	7009	The American Jewish Joint D .	Full pymt JDC Archives Indexing Project (Ck returned ba .	0 00		844,099 00
Check	9/8/2011	7011	North Shore-Long Island Jewi	3rd Install on \$5 million, CLL Clinical & Basic Research Pr .	1,000,000 00		1,844,099 00
Check	9/8/2011	7012	The Central Fund of Israel	1st Install on \$18K, Shutaf's Youth Leadership Prg.for Te .	9,000 00		1,853,099 00
Check	9/8/2011	7013	American Supporters of YEDID	Full pymt, Holistic Support to Holocaust Survivors Prog.	20,000 00		1,873,099 00
Check	9/8/2011	7014	Jewish Federation of North A	For Alma Hebrew College, 3rd/Final Install on \$15K on G	5 000 00		1,878,099 00
Check	9/8/2011	7015	Anti-Defamation League	1st Install. of \$30K, Confronting Anti-Semitism Campus O ..	15,000 00		1,893,099 00
Check	9/8/2011	7016	Hazon, Inc.	Full pymt, General Operating Support	15,000 00		1 908,099 00
Check	9/8/2011	7017	PEF Israel Endowment Fund	Full pymt, Olim BeYahad (Rising up Together) Coord of V...	10,000.00		1 918,099 00
Check	9/8/2011	7018	The American Jewish Joint D .	Full pymt, JDC Archives Indexing Project (Replacement of.	25,000 00		1 943,099 00
Check	9/8/2011	7019	Carnegie Hall	2nd Install on \$100K, Capital Campaign Music Educ Ctr.	50,000 00		1,993,099 00
Check	9/8/2011	7021	American Friends of the Israe	2nd Install on \$100K, Exhibition Fund	33,333 00		2,026,432 00
Check	9/15/2011	7023	American Friends of Hala	Monthly Install on \$140K Maintenance Fund	11,667 00		2,038,099 00
Check	9/15/2011	7025	Chmol	Full pymt support Emerg Food Campaign for Rosh Hash .	180 00		2,038,279 00
Check	9/15/2011	7027	The Fund for Park Avenue, Inc	Park Avenue Holiday Lighting	100 00		2,038,379 00
Check	9/15/2011	7029	Lincoln Center for the Perfor .	Chairman's Council Membership - Platinum Tier (Total \$1 .	9,350 00		2,047,729 00
Check	9/22/2011	7033	Congregation or Zarua	Kol Nidre Appeal - 2011	1,800 00		2,049,529 00
Check	9/22/2011	7034	Metropolitan Council on Jewi	Medical Support for Indigent	12,250 00		2,061,779 00
Check	9/22/2011	7035	The Educational Alliance	Full Pymt, Kosher Food Prog of Project ORE	35,000 00		2,096,779 00
Check	9/22/2011	7036	Imagine Foundation, Inc	Full Pymt, General Operating Support 2011-12 School Year	15,000 00		2,111,779 00
Check	9/22/2011	7037	PEJE	Full Pymt , General Operating Support	18,000 00		2,129,779 00
Check	9/22/2011	7038	The American Jewish Commu	AJC National Human Relations Award IHO Roger & Carol	1,000 00		2,130,779 00
Check	9/22/2011	7039	Gomez Foundation for Mill H	Donor/Membership - Associate Level	250 00		2,131,029 00
Check	9/29/2011	7040	Israel Cancer Association-USA	Full pymt, Young Adult Cancer Survivors Prog Embarking.	20,000 00		2,151,029 00
Check	9/29/2011	7041	BINA-Stroke & Brain Injury A	Full Pymt, Case Manager Position	80,000 00		2,231,029 00
Check	9/29/2011	7042	Survivor Mitzvah Project	Full pymt, to support the doc. film "Family of Strangers"	10,000 00		2,241,029 00
Check	9/29/2011	7043	New Teacher Center	Full pymt , Jewish New Teacher Project 2011-12 Acad Year	35,000 00		2,276,029 00
Check	9/29/2011	7046	The Children's Bridge of Zich	Full Pymt, Counseling for family of parents with cancer	10,000 00		2,286,029 00

NASH FAMILY FOUNDATION
 EIN 13-6168559
 FYE 06/30/2012
 CHARITABLE CONTRIBUTION

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/6/2011	7052	The Jerusalem Foundation, I .	Full pymt., Transp /Admission for elderly to Jerus Int'l Cha .	25,000 00		2,311,029 00
Check	10/6/2011	7053	Aleph Society	3rd Install on \$50K	12,500 00		2,323,529 00
Check	10/6/2011	7054	The Mount Sinai Hospital	3rd/Final Install on 3 yr grant of \$390K Nurse practitioner .	130,000 00		2,453,529 00
Check	10/6/2011	7055	National Jewish Outreach Pr...	3rd Install on \$50K	12,500 00		2,466,029 00
Check	10/6/2011	7056	YIVO Institute for Jewish Res .	3rd Install on \$50K, General Operating Support	12,500 00		2,478,529 00
Check	10/12/2011	7059	YIVO Institute for Jewish Res .	Annual Benefit Dinner - Not Attending	10,000 00		2,488,529 00
Check	10/15/2011	7061	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00		2,500,196 00
Check	10/20/2011	7065	Friends of the Israel Antiquiti .	5th Install on \$400K over 8 yrs , Nash Family Ancient Text .	50,000.00		2,550,196 00
Check	10/20/2011	7066	The New York Sun	General Operating Support of Online Development	2,500.00		2,552,696 00
Check	10/20/2011	7067	The Museum of Modern Art	Total \$500	397.00		2,553,093.00
Check	10/27/2011	7069	Damon Runyon Cancer Rese ..	Inv. #138319 - Oct. 30th (Relative Speaking)	254 00		2,553,347 00
Check	10/27/2011	7071	Ramaz Scholarship Fund	Ramaz Annual Campaign	18,000 00		2,571,347.00
Check	10/27/2011	7072	YIVO Institute for Jewish Res .	In Honor of Fanya Heller's Birthday	1,000.00		2,572,347 00
Check	11/3/2011	7074	Metropolitan Council on Jewi .	Full pymt, Staff Retention	40,000.00		2,612,347 00
Check	11/3/2011	7075	Project Keshet	In Honor of Sheri Sandler	15,000 00		2,627,347 00
Check	11/3/2011	7076	Mount Sinai School of Medicine	Full pymt, Hertzberg Palliative Care Instt IHO Diane Meier	15,000 00		2,642,347 00
Check	11/3/2011	7079	Digestive Disease Research		1,000 00		2,643,347 00
Check	11/10/2011	7085	Museum of Jewish Heritage	2nd/Final Install. on \$50K, to support exhib "Emma Lazar .	25,000 00		2,668,347 00
Check	11/10/2011	7088	Abraham Joshua Heschel Sc .	4th install (Yr. 3) on \$10 mil - One Campus Campaign	500,000 00		3,168,347.00
Check	11/10/2011	7090	The Educational Alliance	Full Pymt, Emerg support to Jewish Teen Center	10,000.00		3,178,347.00
Check	11/10/2011	7091	The Metropolitan Museum of ...	Contributing Membership (Total \$1,200)	836 00		3,179,183.00
Check	11/15/2011	7092	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00		3,190,850 00
Check	11/17/2011	7094	Congregation Kehilath Jeshur	IHO Rabbi Lookstein's 80th Birthday	1,000 00		3,191,850 00
Check	11/17/2011	7095	The Frick Collection	Individual Membership	60 00		3,191,910 00
Check	11/23/2011	7100	PEF Israel Endowment Fund	Full pymt, Counseling Center for Women, Emotional Supp .	15,000 00		3,206,910 00
Check	11/23/2011	7101	PEF Israel Endowment Fund	Full pymt, Ofek Liyladenu(Our Children's Honzon)Voc Tra	15,000.00		3,221,910 00
Check	11/23/2011	7102	Jewish Association for Servic. .	Full Pymt, IFSA- Institute for Senior Action	5,000.00		3,226,910 00
Check	11/23/2011	7103	Jewish Child Care Associatio. .	Full pymt , Kew Garden Hills Teen Lounge Program	35,000 00		3,261,910 00
Check	11/23/2011	7104	Puah Institute, USA	1stl Install. on \$150K, Counselor Expansion Project	50,000 00		3,311,910 00
Check	12/1/2011	7105	SITE Santa Fe	Annual Fund (Re: Marlene Meyerson)	1,000 00		3,312,910 00
Check	12/8/2011	7109	Aleph Society	4th/Final Installment on \$50K	12,500.00		3,325,410 00
Check	12/8/2011	7110	American Friends of the Israe	3rd/Final Install. on \$100K, Exhibition Fund	33,334.00		3,358,744 00
Check	12/8/2011	7111	Mount Sinai Medical Center	5th/Final Install on \$10 million grant.	3,000,000 00		6,358,744 00
Check	12/8/2011	7112	National Jewish Outreach Pr .	4th/Final Install on \$50K	12,500 00		6,371,244 00
Check	12/8/2011	7113	YIVO Institute for Jewish Res	4th/Final Installment on \$50K, General Operating Support	12,500 00		6,383,744 00
Check	12/8/2011	7114	Richard Tucker Music Fnd	Add'l /Final pymt. Orig composition by composer John Har ..	9,154 22		6,392,898 22
Check	12/8/2011	7118	Mount Sinai Medical Center	Department of Rehabilitation Medicine	2,500 00		6,395,398 22
Check	12/8/2011	7131	Rodeph Chessed Volunteer A	Full pymt, Operating Support	40,000 00		6,435,398 22
Check	12/8/2011	7132	American Friends of Medical .	Full pymt,Purch. of 20 NIMBUS 3 mattresses for ICU & ge	23,000 00		6,458,398 22
Check	12/8/2011	7133	The Jerusalem Foundation, I.	Full pymt,Jerusalem Conserv Hassadna Pgm From Risk t .	20 000 00		6,478,398 22
Check	12/8/2011	7134	Primary Care Progress, Inc	Full pymt, Rx Documentary Prog, David Grubin Productions	20,000 00		6,498,398 22
Check	12/15/2011	7135	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00		6,510,065 22
Check	12/15/2011	7141	Bikur Cholim of Manhattan	General Support	1,800 00		6,511,865 22
Check	12/15/2011	7142	The Playwnghts Realm	Annual Writers Block Party	5,000 00		6,516,865 22
Check	12/15/2011	7143	Carnegie Hall Society, Inc.	Chairman's Circle Membership	15,000 00		6,531,865 22
Check	12/15/2011	7145	The Jewish Museum	To support Endowment Fund In Honor of Joan Rosenbaum	10,000 00		6,541,865 22
Check	12/15/2011	7147	Chabad's Children of Chemo	Full Pymt to support Ulpan & Academic Preparatory Cour	36,000 00		6,577,865 22
Check	12/15/2011	7148	REPORT, Inc	Full pymt, General Operating Support by the NGO Monitor	18,000 00		6,595,865 22
Check	12/16/2011	7149	Chabad of Southampton-Jewi .	Chai Thousand Campaign	180 00		6,596,045 22

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/22/2011	7152	KJ Benevolent Fund	Special Chanukah Appeal	20,000.00		6,616,045.22
Check	12/22/2011	7153	Congregation or Zarua	2011 Year End Appeal	1,800.00		6,617,845.22
Check	1/4/2012	7157	Congregation Kehilath Jeshur	Memorial Prayer - Rachel Nash	180.00		6,618,025.22
Check	1/4/2012	7161	Friends of Bezalel Academy	Benefit Gala 2012 - Not Attending	5,000.00		6,623,025.22
Check	1/4/2012	7162	The Jewish Museum	Annual Purim Ball (Total \$5K)	4,850.00		6,627,875.22
Check	1/4/2012	7163	The Metropolitan Opera	Patron Program - Sponsor Patron Level	5,000.00		6,632,875.22
Check	1/4/2012	7164	Yeshiva University Women's ..	Membership Drive	1,800.00		6,634,675.22
Check	1/4/2012	7165	JTA-Jewish Telegraphic Age	Full Pymt, 2012 Annual Campaign	1,000.00		6,635,675.22
Check	1/5/2012	7166	Interfaith Committee of Reme	Full pymt, Aronson Film Assoc Orchestra of Exiles	10,000.00		6,645,675.22
Check	1/5/2012	7167	Ezer Mizion, USA	Full Pymt, Bone Marrow testing of new IDF Recruits	10,000.00		6,655,675.22
Check	1/5/2012	7168	Footsteps, Inc.	1st Install on \$60K (3 yr grant) General Operating Support	20,000.00		6,675,675.22
Check	1/5/2012	7169	American Friends of Jaffa Ins. .	Full pymt, Therapeutic Prog. at "Beit Ruth Hostel for At-Ri	20,000.00		6,695,675.22
Check	1/5/2012	7170	Jewish Child Care Associatio .	Full pymt, Outreach to the Bukkharian Community in Quee .	35,000.00		6,730,675.22
Check	1/5/2012	7171	Learning Ally, Inc	Full pymt, Audio Textbooks to students with visual & learni	20,000.00		6,750,675.22
Check	1/5/2012	7172	Rodeph Chesed Volunteer A ..	Full pymt, Purchase of new specially-equipped ambulette	40,000.00		6,790,675.22
Check	1/5/2012	7173	Jewish Federation of North A	Full pymt, Enhance Quality of Nutrition at Day Care Center.	10,000.00		6,800,675.22
Check	1/5/2012	7174	America-Israel Cultural Foun	Full Pymt, Scholarships to Artists & Musicians	5,000.00		6,805,675.22
Check	1/5/2012	7175	National Ramah Commission	1st Install, Train special education counselors thru Ramah	15,000.00		6,820,675.22
Check	1/5/2012	7176	American Friends of Yahad-I .	Full pymt, ID and docs of missing sites of Jewish mass ex	40,000.00		6,860,675.22
Check	1/5/2012	7179	eJewish Philanthropy	Full pymt, Support the 2012 Annual Campaign	1,000.00		6,861,675.22
Check	1/15/2012	7182	American Friends of Hala	Monthly Install on \$140K. Maintenance Fund	11,666.00		6,873,341.22
Check	1/19/2012	7184	Metropolitan Council on Jewr	7th Install on \$512K, Feinberg Senior Residence	51,200.00		6,924,541.22
Check	1/19/2012	7185	Jewish Museum of Maryland	2nd Install on \$20K, Chosen Food Cuisine, Culture & Am. .	10,000.00		6,934,541.22
Check	1/19/2012	7186	PEF Israel Endowment Fund .	Full pymt, Yad Ezer L'Haver, Expansion of diningroom of .	10,000.00		6,944,541.22
Check	1/19/2012	7187	Hebrew Free Loan Society	Full Pymt., Loans to the Russian Jewish community	10,000.00		6,954,541.22
Check	1/19/2012	7190	American Friends of the Israe	In Honor of James Snyder's birthday	1,800.00		6,956,341.22
Check	1/26/2012	7193	Memorial Sloan-Kettering Ca	Cycle for Survival (In support of Paul Meyers - Cyclist)	5,000.00		6,961,341.22
Check	1/26/2012	7195	Project Keshet	Annual Benefit (Not attending) (Re. Sheri Sandler)	5,400.00		6,966,741.22
Check	1/26/2012	7196	Ramaz/KJ 2010 Fund	2nd Installment on \$5 million	1,000,000.00		7,966,741.22
Check	2/2/2012	7199	Congregation Kehilath Jeshur	Mishloach Manot - Purim 2012	180.00		7,966,921.22
Check	2/2/2012	7203	The American Jewish Joint D .	Full pymt, Israel Portrait of a Work in Progress/Frederic B .	10,000.00		7,976,921.22
Check	2/2/2012	7204	Dorot	3rd Install on \$375K, Kosher Meals, Univ. without Walls, F .	75,000.00		8,051,921.22
Check	2/2/2012	7205	Mount Sinai School of Medicine	2nd Install, Scholarship Palliative Care Training at Hertzberg	25,000.00		8,076,921.22
Check	2/2/2012	7206	Camp Gan Israel, Inc.	Full Pymt, CGI Northeast/Skycrest, Oper. CGI B-ME Sum .	10,000.00		8,086,921.22
Check	2/2/2012	7207	Abraham Joshua Heschel Sc .	1st install, (Yr 4) on \$10 million, One Campus Campaign	500,000.00		8,586,921.22
Check	2/2/2012	7208	Memorial Sloan-Kettering Ca .	2nd/Final Install on \$100K In Honor of Dr Larry Norton	50,000.00		8,636,921.22
Check	2/2/2012	7209	Mesivta Yeshiva Rabbi Chai.	3rd Installment (Yr 3) on \$500K grant	100,000.00		8,736,921.22
Check	2/9/2012	7214	American Friends of Bar-Ilan .	Full pymt, Scholarships for women, Bar Ilan Univ Faculty ..	15,000.00		8,751,921.22
Check	2/9/2012	7215	Jewish Community Council of .	Full Pymt, NonProfit HelpDesk (NPHD)	20,000.00		8,771,921.22
Check	2/9/2012	7216	Mount Sinai Medical Center	For Samantha Nash Pediatric Headache Medicine Fund	1,800.00		8,773,721.22
Check	2/9/2012	7217	Congregation Thilos Arye	M Teitelbaum	1,800.00		8,775,521.22
Check	2/15/2012	7218	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,666.00		8,787,187.22
Check	2/16/2012	7219	Lenox Hill Bikur Cholim, Inc	Mishloach Manot - Purim 2012	160.00		8,787,347.22
Check	2/16/2012	7222	Congregation or Zarua	Yahrzeit - Rose Englander	180.00		8,787,527.22
Check	2/16/2012	7223	Congregation Kehilath Jeshur..	Yahrzeit - Rose Englander Zeller	180.00		8,787,707.22
Check	2/16/2012	7224	Whitney Museum of America..	Total - \$500- Membership	388.00		8,788,095.22
Check	2/16/2012	7225	The American Jewish Joint D.	2nd/Final pymt, Witness Theatre in three locales	19,571.00		8,807,666.22
Check	3/1/2012	7228	International Center of Photo	Re: Caryl Englander	6,000.00		8,813,666.22
Check	3/1/2012	7234	Central Park Conservancy	Membership Renewal	1,000.00		8,814,666.22

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	3/1/2012	7235	The Central Fund of Israel	2nd/Final Install on \$18K, Shutaf's Youth Leadership Prg f	9,000.00		8,823,666.22
Check	3/1/2012	7236	Untold News	Full Pymt, Operating support for "Inventions of Israel" by	20,000.00		8,843,666.22
Check	3/1/2012	7237	Project Ezra	2nd/Final Install, Homemakers Program	37,500.00		8,881,166.22
Check	3/8/2012	7240	National Jewish Outreach Pr	1st Install on \$50K	12,500.00		8,893,666.22
Check	3/8/2012	7241	YIVO Institute for Jewish Res	1st Installment on \$50K, General Operating Support	12,500.00		8,906,166.22
Check	3/8/2012	7243	American Committee Weizm.	In Honor of Maurizio Dwek's Birthday	5,000.00		8,911,166.22
Check	3/8/2012	7244	Southampton Hospital Found	Annual Summer Party 2012 Benefit - Not Attending	1,000.00		8,912,166.22
Check	3/8/2012	7247	Aleph Society	Annual Benefit Dinner (Total \$10K)	9,800.00		8,921,966.22
Check	3/8/2012	7249	Cardozo School of Law	20th Annual Public Service Auction Benefit - Not Attending	5,000.00		8,926,966.22
Check	3/8/2012	7250	Ohr Torah Stone Institutions	Monica Dennis Goldberg School for Women Advocates/Y	5,000.00		8,931,966.22
Check	3/8/2012	7251	N R S Shoe Fund	Noshim Rachmonioth Society	2,500.00		8,934,466.22
Check	3/8/2012	7252	Boys Town Jerusalem	Fundraising Campaign for Scholarships	1,800.00		8,936,266.22
Check	3/15/2012	7254	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,666.00		8,947,932.22
Check	3/15/2012	7255	Congregation or Zarua	Yahrzeit - Moses Englander	180.00		8,948,112.22
Check	3/15/2012	7256	Selfhelp Community Services	Full pymt, Selfhelp Coffee House Program	20,000.00		8,968,112.22
Check	3/15/2012	7257	National Yiddish Theatre Folk	Full pymt, General Operating Support	15,000.00		8,983,112.22
Check	3/15/2012	7258	PEF Israel Endowment Fund	Full pymt, Personal Assistance Fund of MICHA Tel Aviv	10,000.00		8,993,112.22
Check	3/15/2012	7260	New York University	The Connoisseurs Circle (Institute of Fine Arts) Membersh	5,000.00		8,998,112.22
Check	3/15/2012	7261	Chmol	Full pymt, Emergency Passover Food Contribution	180.00		8,998,292.22
Check	3/15/2012	7262	Group for the East End	40th Anniversary Benefit	500.00		8,998,792.22
Check	3/22/2012	7267	The Breast Cancer Research	The Hot Pink Party Benefit - Not Attending	1,000.00		8,999,792.22
Check	3/22/2012	7268	The New York Public Library	The Feder Fund - in Honor of Arthur Feder's Birthday	180.00		8,999,972.22
Check	3/22/2012	7269	The JCC in Manhattan	In Honor of Hannah Hooper's Bat Mitzvah Project	180.00		9,000,152.22
Check	3/22/2012	7270	Congregation Kehilath Jeshur	Yahrzeit - Moses Englander	180.00		9,000,332.22
Check	3/29/2012	7273	Ezrat Israel	Rabbi Kotlarsky - Passover	40,000.00		9,040,332.22
Check	3/29/2012	7274	M Y Keren Hashluchim Inc	Rabbi Kotlarsky - Passover	110,000.00		9,150,332.22
Check	3/29/2012	7271	YIVO Institute for Jewish Res...	11th Annual Heritage Dinner - IHO Fanya Heller	10,000.00		9,160,332.22
Check	3/29/2012	7272	Congregation Kehilath Jeshur	Purim-Shloach Manot - 2012 (Reciprocals)	115.00		9,160,447.22
Check	3/29/2012	7275	American Friends of Yeshivat	Full pymt, Amuta for Senior Citizens in Yaveneh Area "A T	17,200.00		9,177,647.22
Check	3/29/2012	7276	Halachic Organ Donor Society	2nd Install. on \$100K, Gen'l Operating Support	33,333.00		9,210,980.22
Check	3/29/2012	7277	Pesach Tikvah/Door of Hope	Full pymt, Oper Support & Hiring of Social Worker for Ger	20,000.00		9,230,980.22
Check	3/29/2012	7278	The Skirball Center	Full pymt, Women's Leadership Project & lecture by Dr A	10,000.00		9,240,980.22
Check	3/29/2012	7279	F-E-G-S Health and Human	Full pymt, Hiring of Refugee Case Mgr for Refugee Resettl	25,000.00		9,265,980.22
Check	3/29/2012	7280	America-Israel Cultural Foun	Full Pymt., Operating Support for SHUFFLE	5,000.00		9,270,980.22
Check	4/5/2012	7283	PEF Israel Endowment Fund	Full pymt, Rashi Fdn, Computer Proj at Beteva School for	10,000.00		9,280,980.22
Check	4/5/2012	7284	PEF Israel Endowment Fund	Full pymt, Amutat Re'ut's "Children of Gidonim" Prog for 2.	15,000.00		9,295,980.22
Check	4/5/2012	7285	Torah Education in Israel	Full pymt, To Support Oper Exp for publishing 2nd Edition.	10,000.00		9,305,980.22
Check	4/11/2012	7289	The Fund for Park Avenue, Inc	Park Avenue Malls Planting Project	100.00		9,306,080.22
Check	4/11/2012	7290	P'Tach	Annual Scholarship Dinner - Not Attending	250.00		9,306,330.22
Check	4/11/2012	7291	Aleph Society	1st Install on \$50K, to support work of Rabbi Steinsaltz	12,500.00		9,318,830.22
Check	4/11/2012	7292	American Friends of the Israe	1st install on \$150K, Exhibition Fund	50,000.00		9,368,830.22
Check	4/15/2012	7293	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,666.00		9,380,496.22
Check	4/19/2012	7295	The Bachmann-Strauss Dyst	Annual Benefit - Not Attending	1,000.00		9,381,496.22
Check	4/19/2012	7299	Museum of Jewish Heritage	Annual Heritage Dinner (Req by Matthew Goldstein)	5,000.00		9,386,496.22
Check	4/26/2012	7300	Brooklyn Academy of Music,	Full pymt, General Operating Support	30,000.00		9,416,496.22
Check	4/26/2012	7301	The JCC in Manhattan	Annual Benefit - Not Attending	1,000.00		9,417,496.22
Check	4/26/2012	7302	SCS Foundation	IHO Fanya Heller - Copper Journal Page - Not Attending	1,000.00		9,418,496.22
Check	4/26/2012	7303	Agahozo-Shalom Youth Village	"Stand Up and be Counted" 2012 Benefit - Not Attending	500.00		9,418,996.22
Check	4/26/2012	7304	Congregation or Zarua	Rabbi Wechsler Education Initiative - Gala Tribute - Not At	5,000.00		9,423,996.22

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	4/26/2012	7307	Jewish Board of Family and	Full pymt, Social Worker for B'not Chaya Academy, Girls ...	15,000 00		9,438,996.22
Check	4/26/2012	7308	Gift of Life Bone Marrow Fou	Full pymt, Processing tissue samples currently in storage	20,250 00		9,459,246 22
Check	4/26/2012	7309	Foundation for Jewish Camp	Full payment, Scholarships for low-income Russian/Jewis	16,386 00		9,475,632 22
Check	4/26/2012	7310	Metropolitan Council on Jewi	Full pymt, Food Vouchers for Kosher Food Program	30,000.00		9,505,632.22
Check	4/26/2012	7311	Metropolitan Council on Jewi	Full pymt, Purchase produce for Passover Dist Program	50,000.00		9,555,632 22
Check	4/26/2012	7312	Jewish Federation of North A	Full pymt, Meyasdim-Community Svcs for Elderly in Jorda	20 000.00		9,575,632 22
Check	4/26/2012	7313	American Friends of Medical	Full pymt, Social Worker component of Holocaust Survivor..	15,000 00		9,590,632 22
Check	5/3/2012	7314	Kimpatorin Aid	Full pymt, Morning of Inspiration Brunch - Not Attending	10,000 00		9,600 632 22
Check	5/3/2012	7315	Upper East Side Hatzolah	General Operating Support	5,000 00		9,605,632.22
Check	5/3/2012	7316	PEF Israel Endowment Fund	2nd/Final pymt. on \$25K AKIM-Jerusalem, (3) Training Ap	10,000.00		9,615,632 22
Check	5/3/2012	7317	PEF Israel Endowment Fund	Full pymt., Nalaga'at, Production of "The Prince Rooster"	10,000 00		9,625,632 22
Check	5/3/2012	7318	The Hebrew Home for the Ag.	Full pymt, F/T Advocacy Team, Harry & Jeanette Weinber	50,000 00		9,675,632 22
Check	5/3/2012	7319	International Center of Photo	Full pymt, Roman Vishniac Project IHO Caryl Englander	50,000 00		9,725,632 22
Check	5/3/2012	7320	Congregation Kehilath Jeshur	Book of Remembrance Jack Nash, Rosa Englander Zelle	500.00		9,726,132 22
Check	5/3/2012	7326	Congregation Kehilath Jeshur	Annual Synagogue Appeal	20,000 00		9,746,132.22
Check	5/3/2012	7327	UJA Federation of New York	In Honor of Rabbi Michael Paley	10,000.00		9,756,132 22
Check	5/3/2012	7328	Lenox Hill Bikur Cholim, Inc	Full pymt, Hospitality Program	10,000 00		9,766,132 22
Check	5/3/2012	7329	Abraham Joshua Heschel Sc	2nd install, (Yr 4) on \$10 million, One Campus Campaign	500,000 00		10,266,132 22
Check	5/9/2012	7330	Congregation Kehilath Jeshur	Membership Dues, Security Assessment	1,175 00		10,267,307.22
Check	5/9/2012	7336	Jewish Theological Seminary	Annual Fund in honor of Gershon & Carol Kekst	25,000 00		10,292,307 22
Check	5/15/2012	7337	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00		10,303,974 22
Check	5/17/2012	7338	Jewish Student Press Service	Full pymt, New Voices, Recruit, Train and mentor Jewish	10,000.00		10,313,974 22
Check	5/17/2012	7339	National Center for Jewish Fil	Full Payment	10,000 00		10,323,974 22
Check	5/17/2012	7340	Simchat Tzion	In honor of Rebecca Rohr's Bridal Shower	0 00		10 323,974 22
Check	5/17/2012	7341	Southampton Volunteer Amb...	501c3 (tax deductible)	180 00		10,324,154 22
Check	5/17/2012	7342	The Metropolitan Opera	Spring Patron Appeal 2012-13	1,000 00		10,325,154 22
Check	5/24/2012	7347	Friends of Yemin Orde	Full pymt, Orthodontic Care for children of Yemin Orde Yo	10,000 00		10 335,154 22
Check	5/31/2012	7352	Chabad's Children of Chernob	Full Pymt to support Ulpan & Academic Preparatory Cour ..	18,000 00		10,353,154 22
Check	5/31/2012	7353	American Friends of the Ben	Full pymt, (8) Osmosis Systems for new Dialysis Dept of	36,000 00		10 389,154 22
Check	5/31/2012	7354	Dorot	Full pymt, Homeless Prevention Prog, Wellness Prog. Fri..	100,000 00		10,489,154 22
Check	5/31/2012	7355	Jewish Community Council of	Full Pymt, Canarsie Safety Net Initiative	40,000 00		10,529,154 22
Check	5/31/2012	7356	Jewish Community Council ..	Full pymt, Emerg support for progs serving Holocaust Sur	30,000 00		10,559,154 22
Check	5/31/2012	7357	PEF Israel Endowment Fund	Full pymt, Matok BaLev After-School Ctrs of Re'ut-Sderot	20,000 00		10,579,154 22
Check	5/31/2012	7358	PEF Israel Endowment Fund	Full pymt, Hillel - Right to Choose Program	20,000.00		10,599,154 22
Check	5/31/2012	7359	Rehabilitation Through Photo	Full pymt, Photography prog for special needs adults at BI	10,000 00		10 609,154 22
Check	5/31/2012	7360	Congregation Meorois Nusan	M. Teitelbaum - Congregation Meorois Nusan (Spelled inc)	1,000 00		10,610,154 22
Check	5/31/2012	7361	International Center of Photo	3rd/Final on \$40K - Roman Vishniac Project	46,666 00		10,656,820 22
Check	6/4/2012	7366	Safe Horizon's Lang House	Lang House	5,000 00		10 661,820 22
Deposit	6/11/2012		American Friends of Beit Hatf..	(Full pymt was returned on 5/31/12-grant time limited expir.		30,000 00	10,631,820 22
Check	6/14/2012	7368	National Aphasia Association	Re Alan Bandler	500 00		10,632,320 22
Check	6/14/2012	7369	The Blue Card, Inc	Full Pymt, Personal Emerg Response System, Automate.	20,000.00		10,652,320 22
Check	6/14/2012	7377	New York City Ballet	Dancer's Circle Membership	10,000 00		10,662,320 22
Check	6/14/2012	7378	National Jewish Outreach Pr	2nd Install on \$50K	12,500 00		10,674,820 22
Check	6/14/2012	7379	The New York Public Library	3rd/Final Install, Dorot Jewish Div. for General Operations	50,000 00		10,724,820 22
Check	6/14/2012	7383	UJA Federation of New York	Annual Campaign	360,000 00		11,084,820 22
Check	6/14/2012	7381	YIVO Institute for Jewish Res	2nd Install on \$50K, General Operating Support	12,500 00		11,097,320 22
Check	6/15/2012	7382	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00		11 108,987.22
Check	6/28/2012	7390	Congregation or Zarua	Yahrzeit - Jack Nash	1,000 00		11,109,987 22

NASH FAMILY FOUNDATION
 EIN 13-6168559
 FYE 06/30/2012
 CHARITABLE CONTRIBUTION

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	6/28/2012	7391	92nd Street Y	2012 Annual Campaign	3,000 00		11,112,987 22
Check	6/28/2012	7392	Congregation Kehilath Jeshur..	Yahrzeit - Jack Nash	1,000 00		11,113,987 22
Total Charitable Contributions					11,163,987.22	50,000 00	11,113,987 22

NASH FAMILY FOUNDATION
EIN#: 13-6168559
FYE 6/30/2012

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
STONEHILL INSTITUTIONAL PARTNERS LP (K-1)	158,880	(228,238)	331,905	
MFP PARTNERS LP (K-1)	7,971	(1,928)	73,489	
MILLENIUM INTERNATIONAL LTD - CLASS A - SERIES 01A (SEE STATEMENT 14A)			426,941	
REALTY FINANCIAL PARTNERS VI LP (K-1)		(8,580)		
CHESAPEAKE PARTNERS INTERNATIONAL LTD (SEE STATEMENT 14A)			1,584,113	
ELLIOTT INTERNATIONAL LTD (SEE STATEMENT 14A)			1,436,921	
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES LTD (SEE STATEMENT 14A)			1,189,474	
LUMINUS ENERGY PARTNERS LTD (SEE STATEMENT 14A)			329,787	
GOLDMAN SACHS CORPORATE CREDIT FUND PLC (SEE STATEMENT 14A)			102,839	
MSG OVERSEAS FUND LTD CLASS A SER 4 (SEE STATEMENT 14A)			2,159,600	
TOTAL CAPITAL GAINS	166,851	(238,746)	7,635,068	7,563,173


NASH FAMILY FOUNDATION
CAPITAL GAINS (LOSSES) TAX BASIS
FYE 6/30/2012

SECURITY NAME	PURCHASE DATE	SALE DATE	PROCEEDS	COST	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
2077.673396 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	VARIOUS	7/1/2011	2,000,000	415,887	1,584,113	
2571.4581 SHS ELLIOTT INTERNATIONAL LTD	VARIOUS	10/3/2011	2,000,000	563,079	1,436,921	
13122 500 SHS INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES LTD	9/30/2002	1/1/2012	2,500,000	1,310,526	1,189,474	
394 3009 SHS MILLENNIUM INTERNATIONAL LTD - CLASS A - SER 1A	VARIOUS	12/31/2011	500,000	73,059	426,941	
397 0703 SHS MSG OVERSEAS FUND LTD CLASS A SER 4	VARIOUS	6/30/2012	1,000,000	581,440	418,560	
1651 6536 SHS MSG OVERSEAS FUND LTD CLASS A SER 4	VARIOUS	6/30/2012	4,159,600	2,418,560	1,741,040	
462 248 SHS LUMINUS ENERGY PARTNERS LTD	1/1/2007	12/31/2011	1,000,000	670,213	329,787	
3971.6078 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	8/31/2011	500,000	397,161	102,839	
TOTAL			13,659,600	6,429,926	7,229,674	-

ATTACHMENT 12

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