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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation NASH FAMILY FOUNDATION		A Employer identification number 13-6168559	
% M ROSENTHAL C/O ULYSSES MGM		B Telephone number (see instructions)	
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 Suit		Room/suite	
City or town, state, and ZIP code NEW YORK, NY 10020		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,164,915		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,189	6,189		
	4 Dividends and interest from securities.	557,342	555,802		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,077,614			
	b Gross sales price for all assets on line 6a 17,635,325				
	7 Capital gain net income (from Part IV, line 2)		7,077,614		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-277,010	-278,333		
	12 Total. Add lines 1 through 11	7,364,135	7,361,272		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	342,542			342,542
	15 Pension plans, employee benefits	51,596			51,596
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	34,690	17,345		17,345
	c Other professional fees (attach schedule)				
	17 Interest	6,608	6,608		
	18 Taxes (attach schedule) (see instructions)	77,682	1,574		76,108
	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)	623,271	406,817		216,408
	24 Total operating and administrative expenses. Add lines 13 through 23	1,141,334	434,817		703,999
	25 Contributions, gifts, grants paid	9,591,810			9,591,810
	26 Total expenses and disbursements. Add lines 24 and 25	10,733,144	434,817		10,295,809
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,369,009			
	b Net investment income (if negative, enter -0-)		6,926,455		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,025,610	8,631,233	8,631,233
	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) ▶ 69,436	136,173	131,228	131,228
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	51,097,711	38,402,454	38,402,454
	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)	52,259,494	47,164,915	47,164,915	
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 ▶ _____)	1,969	0	
	23	Total liabilities (add lines 17 through 22)	1,969	0	
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	34,417,861	29,325,251	
	30	Total net assets or fund balances (see page 17 of the instructions)	52,257,525	47,164,915	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	52,259,494	47,164,915		

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 52,257,525
2	Enter amount from Part I, line 27a	2 -3,369,009
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 48,888,516
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,723,601
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 47,164,915

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	7,077,614
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	11,697,928	57,325,367	0 204062
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
2 Total of line 1, column (d).			2 0 841776
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 168355
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 47,701,513
5 Multiply line 4 by line 3.			5 8,030,788
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 69,265
7 Add lines 5 and 6.			7 8,100,053
8 Enter qualifying distributions from Part XII, line 4.			8 10,295,809

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part 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	69,265	
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	69,265	
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	69,265	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	81,452		
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	131,452	
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	62,187	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	62,187	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)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? 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 Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? 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 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? If "No," attach explanation .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶M ROSENTHAL CO ULYSSES MGMT Telephone no ▶			
	Located at ▶ONE ROCKEFELLER PLAZA 20TH FL NEW YORK NY ZIP +4 ▶10020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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	67,178	12,025	
120 GRAFIELD PLACE B4 BROOKLYN, NY 11215	40 0			
JUDITH GINSBERG	EXECUTIVE DIRECTOR	259,163	40,000	
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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PERRY DAVIS ASSOCIATES INC	CONSULTING	75,143
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
AVRAHAM HACHEN	CONSULTING	94,260
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 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 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	8,811,469
c	Fair market value of all other assets (see instructions).	1c	39,616,453
d	Total (add lines 1a, b, and c).	1d	48,427,932
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	48,427,932
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	726,419
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,701,513
6	Minimum investment return. Enter 5% of line 5.	6	2,385,076

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,385,076
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	69,265
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	69,265
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,315,811
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,315,811
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,315,811

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	10,295,809
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	10,295,809
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	69,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,226,544
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,315,811
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	13,244,399			
b From 2008.	11,467,141			
c From 2009.	10,398,249			
d From 2010.	14,184,560			
e From 2011.	11,770,787			
f Total of lines 3a through e.	61,065,136			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 10,295,809				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	10,295,809			
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,315,811			2,315,811
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,045,134			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	10,928,588			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	58,116,546			
10 Analysis of line 9				
a Excess from 2008. . . .	11,467,141			
b Excess from 2009. . . .	10,398,249			
c Excess from 2010. . . .	14,184,560			
d Excess from 2011. . . .	11,770,787			
e Excess from 2012. . . .	10,295,809			

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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	6,189	
4	Dividends and interest from securities. . . .			14	557,342	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.			16	-38,630	
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	7,077,614	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER REVENUE _____	900099	-267,931	18	29,551	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-267,931		7,632,066	
13	Total. Add line 12, columns (b), (d), and (e).					
				13		7,364,135

[illegible]

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

[illegible]

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

**Sign
Here**

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.

* * * * *

2013-10-31

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>	Deloitte Tax LLP		Firm's EIN <input type="checkbox"/>	
	1633 Broadway			
Firm's address <input type="checkbox"/>	New York, NY 100196754		Phone no (212) 492-3600	

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

TY 2012 Depreciation Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

TY 2012 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

TY 2012 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		1,179,402	1,179,402
STONEHILL INSTITU. PTNR. LP		4,232,662	4,232,662
REALTY FINANCIAL PARTNERS VI		1,895,415	1,895,415
DUNE CAPITAL INT'L		205,964	205,964
CHESAPEAKE PARTNERS INTL		5,260,427	5,260,427
ELLIOTT INTERNATIONAL LIMITED		6,013,784	6,013,784
MILLENNIUM INTERNATIONAL		6,177,167	6,177,167
ALPHA CLOCKWORK HOLDING LLC		0	0
MSG OVERSEAS FUND LTD		0	0
LUMINUS ENERGY PARTNERS, LTD		4,869,259	4,869,259
GOLDMAN SACHS		2,083,112	2,083,112
MFP PARTNERS LP		2,600,285	2,600,285
STEELHEAD PATHFINDER FUND LTD		3,696,227	3,696,227
VINIK OFFSHORE FUND LTD		188,740	188,740

TY 2012 Land, Etc. Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

TY 2012 Other Decreases Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Description	Amount
CHANGE IN UNREALIZED LOSS	1,723,601

TY 2012 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	166,241	166,241		0
PROFESSIONAL FEES	54,962	27,481		27,481
CONSULTING FEES	169,403	0		169,403
NYS FILING FEE	1,500	0		1,500
TELEPHONE	2,983	1,492		1,492
OFFICE EXPENSE	25,693	12,846		12,847
PAYROLL PROCESSING	3,660	0		3,660
SUBSCRIPTIONS	49	24		25
CUSTODY FEES	1,500	1,500		0
OTHER DEDUCTIONS	1,652	1,652		0
FIDUCIARY FEES	195,581	195,581		0
OTHER EXPENSE	47	0		0

TY 2012 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	-275,547	-275,547	
RENTAL LOSS FROM K-1S	-38,630	-38,630	
STONEHILL INSTITUTIONAL PARTNERS LP	26,642	26,642	
MFP PARTNERS LP	9,202	9,202	
2011 FEDERAL UBT REFUND	832	0	
REIMBURSEMENT	491		

TY 2012 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	1,969	0

TY 2012 Taxes Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 NYS TAXES	250	0		250
2011 FEDERAL UBT OVERPAYMENT	832	0		832
APPLIED				
FOREIGN TAXES	1,574	1,574		0
PAYROLL TAXES	26	0		26
2011 FEDERAL PAYMENTS	75,000	0		75,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

Charitable Contributions					0 00
Check	7/5/2012	7395	The Playwrights Realm	5th Anniversary Season Contribution	7,500 00
Check	7/5/2012	7396	Congregation or Zarua	2012-13 Membership, Security, USCJ Membership, Vol BI	1,974 00
Check	7/5/2012	7398	Chabad of Southampton-Jewish Center	Camp Gan Israel Day Camp	3,600 00
Check	7/15/2012	7399	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00
Check	7/19/2012	7401	Crawford United Memorial Methodist Church	General Support	100 00
Check	7/19/2012	7407	Tamid NYC - The Downtown Synagogue	Full pymt, Purchase computer & PDA equipment	7,540 00
Check	7/19/2012	7408	Metropolitan Council on Jewish Poverty	8th Install on \$512K Feinberg Senior Residence	51,200 00
Check	7/19/2012	7409	MyJewishLearning.com	1st Install on \$15K, General operating support	5,000 00
Check	7/19/2012	7410	Foundation for Jewish Culture	Full Pymt, "My Depression" Documentary film by Elizabet	10,000 00
Check	7/19/2012	7411	American friends of Nancy Caroline Hospic	2nd Install. up to \$40K, Palliative Care Prog for Terminal .	9,000 00
Check	7/19/2012	7412	Emunah of America	Full Pymt, Orthodontic Treatment for Children in Residenti..	14,400 00
Check	7/26/2012	7413	Lincoln Center for the Performing Arts, I	In Honor of Anne & Joel Ehrenkranz	10,000 00
Check	7/26/2012	7416	Congregation Kehilath Jeshurun	Yahrzeit - Joseph Nash	180 00
Check	7/26/2012	7417	The Parrish Art Museum	Individual Membership	45 00
Check	7/26/2012	7418	Ezrat Israel	Full pymt, Project Healthy Summer Proj ,Chessed Ctr Sou	16,000 00
Check	8/2/2012	7423	American Friends of the Israel Philharmon	Full pymt, Operating Support	5,000 00
Check	8/2/2012	7424	The JCC in Manhattan	Full pymt, R&R Artist in Residence Program	50,000.00
Check	8/2/2012	7425	Kings Bay YM-YWHA	Full Pymt, Position of a Jewish Educator & Counselor	25,000 00
Check	8/2/2012	7426	Yad HaChazakah - JDEC	Full pymt, Position of Community Engagement Assoc (Je	25,000 00
Check	8/2/2012	7427	Council of Jewish Emigre Community Org.	Full pymt , Project Keshet	25,000 00
Check	8/2/2012	7428	YIVO Institute for Jewish Research	Full pymt, University for All, 2013 Winter Program	30,000 00
Check	8/2/2012	7429	New York University	Full pymt, Goerge Balanchine' A History by Jennifer Homa .	10,000 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

Check	8/9/2012	7430	Abraham Joshua Heschel School	3rd install, (Yr 4) on \$10 million, One Campus Campaign	500,000 00	818,206 00
Check	8/9/2012	7431	Aleph Society	2nd Install on \$50K, to support work of Rabbi Steinsaltz	12,500 00	830,706 00
Check	8/9/2012	7437	Hillel at Baruch College	Full Pymt, Peer Network Engagement Internship & Facing	15,000 00	845,706 00
Check	8/13/2012	7438	Metropolitan Council on Jewish Poverty	2nd/Final Install, Kosher Food Program	57,500 00	903,206 00
Check	8/15/2012	7439	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	914,873 00
Check	8/16/2012	7440	The Jewish Museum	General support	10,000 00	924,873 00
Check	8/16/2012	7441	Forward Association	Full pymt, General Programming & Operating Support	5,000 00	929,873 00
Check	8/23/2012	7445	Hand in Hand Family Services	Full pymt, Operating & Programming Support	15,000 00	944,873 00
Check	8/23/2012	7446	JTA-Jewish Telegraphic Agency	Full Pymt, Devop. & Implementation of a Digital Strategy	15,000 00	959,873 00
Check	8/23/2012	7447	Project Ezra	1st Install on \$60K, Homemakers Program	30,000 00	989,873 00
Check	8/29/2012	7448	Neue Galerie New York	Total \$275	225 00	990,098 00
Check	8/29/2012	7449	American Friends of the Israel Museum	In Memory of Sandy Lindenbaum	250 00	990,348 00
Check	8/29/2012	7451	Shorefront Jewish Community Council, Inc	Full pymt, Food Pantry/Daycare Scholarship Progs /Case	50,000 00	1,040,348 00
Check	8/29/2012	7452	ISEF	Full Pymt, Scholarship Programs	20,000 00	1,060,348 00
Check	9/6/2012	7456	Sanctuary for Families	Sarah & Ben's Memorial Celebration for Hadassah Tertz B	1,800 00	1,062,148 00
Check	9/6/2012	7457	Emunah of America	In support of Rosh Hashanah	1,800 00	1,063,948 00
Check	9/6/2012	7458	American Friends of the Israel Museum	In Honor of Carol & Arthur Goldberg's 50th Wedding Anniv	360 00	1,064,308 00
Check	9/13/2012	7461	Kehilath Jeshurun Benevolent Fund	High Holy Holiday Gift	180 00	1,064,488 00
Check	9/13/2012	7462	North Shore-Long Island Jewish Health Sys	4th Install on \$6 million, CLL Clinical & Basic Research Pr	1,000,000 00	2,064,488 00
Check	9/13/2012	7463	American Friends of the Israel Museum	2nd Install on \$150K - Exhibition Fund	50,000 00	2,114,488 00
Check	9/13/2012	7464	Congregation or Zarua	Kol Nidre Appeal - 2012	1,800 00	2,116,288 00
Check	9/13/2012	7465	The Fund for Park Avenue, Inc	Park Avenue Holiday Lighting	100 00	2,116,388 00
Check	9/15/2012	7466	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	2,128,055 00
Check	9/27/2012	7470	Four Way Books, Inc	General Support	1,800 00	2,129,855 00
Check	10/4/2012	7472	Aleph Society	3rd Install on \$50K, to support work of Rabbi Steinsaltz	12,500 00	2,142,355 00
Check	10/4/2012	7473	National Jewish Outreach Program	3rd Install on \$50K	12,500 00	2,154,855 00
Check	10/4/2012	7474	YIVO Institute for Jewish Research	3rd Install, To support General Operating Expenses	12,500 00	2,167,355 00
Check	10/11/2012	7475	NYU Steinhardt	NYU Steinhardt Vision Award Gala (not attending)	10,000 00	2,177,355 00
Check	10/11/2012	7480	Lincoln Center for the Performing Arts, I	Chairman's Council Membership - Platinum Tier	9,350 00	2,186,705 00
Check	10/15/2012	7481	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	2,198,372 00
Check	10/18/2012	7483	Upper East Side Hatzolah	General Operating Support	5,000 00	2,203,372 00
Check	10/18/2012	7485	P'Tach	General Operating Expense	250 00	2,203,622 00
Check	10/25/2012	7489	Anti-Defamation League	2nd/Final Install of \$30K, Confronting Anti-Semitism Cam	15,000 00	2,218,622 00
Check	10/25/2012	7490	Puah Institute, USA	2nd Install on \$150K, Counselor Expansion Project	50,000 00	2,268,622 00
Check	10/25/2012	7491	Friends of the Israel Antiquities Authori	6th Install on \$400K over 8 yrs, Nash Family Ancient Texts	50,000 00	2,318,622 00
Check	10/25/2012	7492	Mechon Hadar	Full Pymt, General Operating Support	5,000 00	2,323,622 00
Check	10/25/2012	7493	Orthodox Union	Membership Campaign	36 00	2,323,658 00
Check	11/5/2012	7498	UJA Federation of New York	Hurricane Sandy Relief Fund	10,000 00	2,333,658 00
Check	11/6/2012		Acheizer	Re Morris Smith Request	1,800 00	2,335,458 00
Check	11/8/2012	7500	Abraham Joshua Heschel School	4th install, (Yr 4) on \$10 million, One Campus Campaign	500,000 00	2,835,458 00
Check	11/8/2012	7501	Bikur Cholim of Manhattan	General Support	1,800 00	2,837,258 00
Check	11/8/2012	7502	The Museum of Modern Art	Supporting Membership Renewal - Total \$600	506 00	2,837,764 00
Check	11/8/2012	7505	The Frick Collection	Individual Membership	60 00	2,837,824 00
Deposit	11/15/2012		PEF Israel Endowment Funds, Inc	Full pymt., Hillel - Right to Choose Program		19,970 00
Check	11/15/2012	7506	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	2,829,521 00
Check	11/15/2012	7507	Simchat Tzion	In honor of Rebecca Rohr's Bridal Shower (Replacement o	180 00	2,829,701 00
Check	11/15/2012	7508	Jewish Theological Seminary Of America	Louis Marshall Award Dinner - Journal Ad IHO Elaine & Ji	3,600 00	2,833,301 00
Check	11/19/2012	7511	KJ Benevolent Fund	Hurricane Relief	10,000 00	2,843,301 00
Check	11/19/2012	7512	YIVO Institute for Jewish Research	Annual Benefit Dinner (2 Benefactor Tickets)	9,550 00	2,852,851 00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

Check	11/21/2012	7513	Forward Association	Hurricane Support	5,000 00	2,857,851 00
Check	11/29/2012	7515	World Jewish Congress, American Section	Inaugural Theodor Herzl Award Dinner IHO President Shi	9,775 00	2,867,626 00
Check	11/29/2012	7516	Digestive Disease Research Foundation		1,000 00	2,868,626 00
Check	11/29/2012	7519	BINA-Stroke & Brain Injury Assistance	Full Pymt, Case Manager Position	85,000 00	2,953,626 00
Check	11/29/2012	7520	The Center for Jewish History, Inc.	Full pymt., General Operating Support	25,000 00	2,978,626 00
Check	11/29/2012	7521	American Friends of the Ghetto Fighters'	Full pymt, Preservation & Restoration of Archival Docs 7/1	14,000 00	2,992,626 00
Check	11/29/2012	7522	Sharsheret	Full pymt, General Operating Support	25,000 00	3,017,626 00
Check	11/29/2012	7523	SITE Santa Fe	2012 Annual Fund (Re Marlene Meyerson)	1,200 00	3,018,826 00
Check	11/29/2012	7524	The Metropolitan Museum of Art	Contributing Membership (Total \$1,200)	1,008 00	3,019,834 00
Check	11/29/2012	7525	Carnegie Hall Society, Inc	Chairman's Circle Membership	15,000 00	3,034,840 00
Check	12/6/2012	7540	Jewish Community Council of Canarsie	Full Pymt, Hurricane Sandy	20,000 00	3,054,840 00
Check	12/6/2012	7541	Congregation Kehilath Jeshurun	Yahrzeit - Rachel Nash	180 00	3,055,014 00
Check	12/6/2012	7546	Foundation for Jewish Culture	In Honor of Dr. Judith Ginsberg	10,000 00	3,065,014 00
Check	12/6/2012	7547	Aleph Society	4th/Final Install on \$50K to support work of Rabbi Steinsaltz	12,500 00	3,077,514 00
Check	12/6/2012	7548	American Friends of the Israel Museum	3rd/Final Install on \$150K - Exhibition Fund	50,000 00	3,127,514 00
Check	12/6/2012	7549	National Jewish Outreach Program	4th/Final Install on \$50K	12,500 00	3,140,014 00
Check	12/6/2012	7550	YIVO Institute for Jewish Research	4th/Final Install on \$50K, To support General Operating Ex	12,500 00	3,152,514 00
Check	12/6/2012	7552	JBH	Year-end Appeal	1,800 00	3,154,314 00
Check	12/6/2012	7553	The Educational Alliance	Full Pymt, Kosher Food Prog of Project ORE	50,000 00	3,204,314 00
Check	12/6/2012	7554	The Educational Alliance	Full Pymt, Jewish Teen Center	10,000 00	3,214,314 00
Check	12/6/2012	7555	American Friends of Medical Ctr of Negev	Full pymt, Medical Training of Dr Ohad Etzion, Sr , Soroka	25,000 00	3,239,314 00
Check	12/6/2012	7556	American Friends of Medical Ctr of Negev	Full pymt, Purchase of Neo-Natal Ultrasound Machine at S .	50,000 00	3,289,314 00
Check	12/6/2012	7557	Jewish Community Council of Greater Coney	Full Pymt, Home Relief Prog for At-Risk Elderly	25,000 00	3,314,314 00
Check	12/6/2012	7558	WQXR	Full Pymt, The Greene Space celebrating Hanukkah, Passo	25,000 00	3,339,314 00
Check	12/6/2012	7559	Safe Kids Worldwide	Full pymt, Beterem, Home Visits to Promote Child Safety i .	15,000 00	3,354,314 00
Check	12/6/2012	7560	New York Legal Assistance Group Inc	Full pymt, Legal Assist for Jewish Elderly	15,000 00	3,369,314 00
Check	12/6/2012	7561	Save A Child's Heart Foundation, U S.	Full Pymt, Purch of 2 Vapotherm Precision Flow Machine	18,486 00	3,387,800 00
Check	12/6/2012	7562	Friends of Israel Sports Center for Disab	Full pymt, Renovation of 41 yr old gym	15,000 00	3,402,800 00
Check	12/13/2012	7564	REPORT, Inc	Full pymt, Support to NGO Monitor in Israel for 2013	36,000 00	3,438,800 00
Check	12/13/2012	7566	The American Jewish Joint Distribution Co	Full pymt, JDC Archives Indexing Project	20,000 00	3,458,800 00
Check	12/13/2012	7567	American Friends of Tzohar	Full pymt, Mesilot Institute, Training Haredi Teachers, 201	20,000 00	3,478,800 00
Check	12/13/2012	7568	ISEF	Full Pymt, Additional Scholarship Support	20,000 00	3,498,800 00
Check	12/13/2012	7569	American Friends of Bar-Ilan University	Full pymt, (5) Scholarships for 5 female students 2012-13	15,000 00	3,513,800 00
Check	12/13/2012	7570	Friends of Israel Sci-Tech Schools	Full pymt, Israel Sci-Tech Schools Network, Mechubarim-	20,000 00	3,533,800 00
Check	12/13/2012	7572	American Support for Israel	Full pymt, Hadadi #513870261, Hand-in-Hand Prog (\$4K), .	10,000 00	3,543,800 00
Check	12/15/2012	7565	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	3,555,467 00
Check	12/20/2012	7576	Ramaz Scholarship Fund	Ramaz Annual Campaign	18,000 00	3,573,467 00
Check	12/20/2012	7577	Jewish Education Project	Full pymt, 2012 Summer Meals Program	12,672 40	3,586,139 40
Check	12/20/2012	7578	Jewish Child Care Association of New York	Full pymt, Kew Garden Hills Teen Lounge Program	25,000 00	3,611,139 40
Check	12/20/2012	7579	Ohel Children's Home and Family Services	Full Pymt, Rebuild Arlington Residence in Cedarhurst, L I	10,000 00	3,621,139 40
Check	12/20/2012	7580	Jewish Association for Services for the A	Full Pymt, JPAC/IFSA	10,000 00	3,631,139 40
Check	12/20/2012	7581	Rodeph Chessed Volunteer Ambulette Trans	Full pymt, Purchase of new specially-equipped ambulette	50,000 00	3,681,139 40
Check	12/27/2012	7583	Lenox Hill Bikur Cholim, Inc	Full pymt, General Operating Support	10,000 00	3,691,139 40
Check	12/27/2012	7586	Footsteps, Inc	2nd Install on \$60K (3 yr grant) General Operating Support	20,000 00	3,711,139 40
Check	12/31/2012	7587	Jewish Community Council of Greater Coney	Full Pymt, Disaster Recovery Progs, Prospectives, Roadm. .	20,000 00	3,731,139 40
Check	12/31/2012	7588	Feldenkrais Research Foundation, Inc	Full Pymt, Operating Support	20,000 00	3,751,139 40
General	12/31/2012	1		Close Out 6/30/12 & Record Voided Check #7228		6,000 00
Check	1/3/2013	7591	Friends of Bezalel Academy of Arts & Des	Benefit Gala 2013 - Not Attending	5,000 00	3,750,139 40
Check	1/3/2013	7592	The Metropolitan Opera	Patron Program - Sponsor Patron Level	5,000 00	3,755,139 40

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

Check	1/3/2013	7593	Project Keshet	Annual Benefit (Not attending)	5,000 00	3,760,139 40
Check	1/3/2013	7594	The Jewish Museum	Purim Ball 2013 - Not Attending	5,000 00	3,765,139 40
Check	1/10/2013	7597	Jewish Child Care Association of New York	2nd Install on \$105K, Outreach to the Bukkharian Commu	35,000 00	3,800,139 40
Check	1/10/2013	7598	Calvary Fund, Inc	Full pymt, Housing Fund	25,000 00	3,825,139 40
Check	1/10/2013	7600	Koreh LA	In Honor of Hannah Kekst's Bat Mitzvah	500 00	3,825,639 40
Check	1/15/2013	7603	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,666 00	3,837,305 40
Check	1/17/2013	7604	Ramaz/KJ 2010 Fund	3rd Installment on \$9 million (pledge increased)	1,000,000.00	4,837,305 40
Check	1/17/2013	7607	Bnos Israel Educational Institute	Annual Dinner - Not Attending (M/M Shimshon Molinsky)	1,000 00	4,838,305 40
Check	1/17/2013	7608	Metropolitan Council on Jewish Poverty	9th Install on \$512K, Feinberg Senior Residence	51,200 00	4,889,505 40
Check	1/17/2013	7609	Metropolitan Council on Jewish Poverty	Full pymt, Housing Fund	50,000 00	4,939,505 40
Check	1/17/2013	7610	American Friends of Yahad-In Unum	Full pymt, ID and docs of missing sites of Jewish mass ex	40,000 00	4,979,505 40
Check	1/17/2013	7611	Friends of Ethiopian Jews	Full pymt, Olim Be Yahad-Rising up Togher's "Graduates ...	10,000 00	4,989,505 40
Check	1/22/2013	7613	Lenox Hill Bikur Cholim, Inc	Misloach Manot - Purim 2013	180 00	4,989,685 40
Check	1/24/2013	7614	Congregation Beth Joseph	Req. by Sarah Unger	5,000 00	4,994,685 40
Check	1/24/2013	7618	Congregation Kehilath Jeshurun	Mishloach Manot - Purim 2013	180 00	4,994,865 40
Check	1/24/2013	7619	Dorot	4th Install, Kosher Meals, Univ without Walls, Friend Visiti	75,000 00	5,069,865 40
Check	1/31/2013	7620	Congregation or Zarua	Yahrzeit - Rose Englander	180 00	5,070,045 40
Check	1/31/2013	7621	Congregation Kehilath Jeshurun	Yahrzeit - Rose Englander Zeller	180 00	5,070,225 40
Check	1/31/2013	7625	Foundation for Documentary Projects	Full pymt, Doc Film by Laura Bialis, Sderot Rock in the R	5,000 00	5,075,225 40
Check	1/31/2013	7626	Friends of ELIYA-USA	Full pymt, Purchase of Tech Equip for Israel Assoc for Ad	19,850 00	5,095,075 40
Check	1/31/2013	7627	American Society for Yad Vashem, Inc	Full Pymt, Collection of items and materials, filming 20 Hol	40,000 00	5,135,075 40
Check	1/31/2013	7628	Friends of Israel Disabled Veterans	1st Install on \$20K, General Operating Support	10,000 00	5,145,075 40
Check	2/7/2013	7635	Southampton Hospital Foundation	Annual Summer Party 2013 Benefit - Not Attending	1,000 00	5,146,075 40
Check	2/7/2013	7637	The Bachmann-Strauss Dystonia & Parkins	Annual Benefit - Not Attending	1,000 00	5,147,075 40
Check	2/7/2013	7638	Mount Sinai Crystal Party	Annual Benefit - Not Attending	10,000 00	5,157,075 40
Check	2/7/2013	7640	Abraham Joshua Heschel School	1st install, (Yr. 5), One Campus Campaign	875,000 00	6,032,075 40
Check	2/7/2013	7641	Mesivta Yeshiva Rabbi Chaim Berlin	4th install (Yr 4) on \$500K - In Honor of Abraham Fruchth	100,000 00	6,132,075 40
Check	2/7/2013	7642	Mount Sinai School of Medicine	3rd Install on \$75K, Scholarship Palliative Care Training a	25,000 00	6,157,075 40
Check	2/7/2013	7643	American Friends of Beit Issie Shapiro	1st Install on \$50K Dual Diagnosis Community Mental Hea	25,000 00	6,182,075 40
Check	2/7/2013	7644	Memorial Sloan-Kettering Cancer Center	Cycle for Survival (In support of Paul Meyers - Cyclist)	10,000 00	6,192,075 40
Check	2/14/2013	7645	Whitney Museum of American Art	Total - \$500- Membership	388 00	6,192,463 40
Check	2/14/2013	7646	Foundation for Jewish Culture	\$50K Scholarship Clemence Boulouque, \$10K IHO J Gins	63,000 00	6,255,463 40
Check	2/14/2013	7647	Hebrew Free Loan Society	Full Pymt., Loans to the Russian Jewish community	10,000 00	6,265,463 40
Check	2/14/2013	7648	NCSY		18 00	6,265,481 40
Check	2/14/2013	7649	Chabad of the Upper East Side	In Honor of Pamela & George Rohr - Not Attending	18,000 00	6,283,481 40
Check	2/15/2013	7654	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,666 00	6,295,147 40
Check	2/19/2013	7655	Machon Das Torah	Re Helen's Cousin - Marchus Fuchs	5,000 00	6,300,147 40
Check	2/21/2013	7659	Etzion Foundation	Yeshivat Har Etzion's Annual Dinner - Not Attending	3,600 00	6,303,747 40
Check	2/28/2013	7660	National Ramah Commission, Inc	2nd/Final install on \$30K-Train special education counsel	15,000 00	6,318,747 40
Check	2/28/2013	7661	Israel Healthcare Foundation, Inc	Beit Rivka Geriatric Rehab Hosp Purchase (1) Mobile St	6,000 00	6,324,747 40
Check	2/28/2013	7662	M Y Keren Hashluchim Inc.	Rabbi Kotlarsky - Passover. Gave \$250K for special circu	250,000.00	6,574,747 40
Check	2/28/2013	7664	N R S. Shoe Fund	Noshim Rachmonioth Society	2,500 00	6,577,247 40
Check	2/28/2013	7665	The Playwrights Realm	2013 Writers Block Party	1,000 00	6,578,247 40
Check	2/28/2013	7666	Central Park Conservancy	Membership Renewal	1,000.00	6,579,247 40
Check	3/7/2013	7670	Aleph Society	Annual Dinner - Not Attending	10,000 00	6,589,247 40
Check	3/7/2013	7671	Congregation or Zarua	Yahrzeit - Moses Englander	180 00	6,589,427 40
Check	3/7/2013	7672	Boys Town Jerusalem	Fundraising Campaign for Scholarships	1,800 00	6,591,227 40
Check	3/7/2013	7675	Congregation Kehilath Jeshurun	Purim-Shloach Manot - Reciprocals	100 00	6,591,327 40
Check	3/7/2013	7681	UJA Federation of New York	1st Install. on \$10 mil, Capital Campaign for Jewish Home	500,000 00	7,091,327 40

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

Check	3/7/2013	7678	Goldring Woldenberg Institute of Southern	Full pymt, Itinerant Education Program Matching Challeng	5,000 00	7,096,327 40
Check	3/7/2013	7679	Ezer Mizion, USA	Full Pymt, Bone Marrow testing of new IDF Recruits	25,000 00	7,121,327 40
Check	3/7/2013	7680	Endangered Language Alliance	Full pymt, Film by David Grubin Prod "Language Matters"	20,000 00	7,141,327 40
Check	3/14/2013	7683	Congregation Kehilath Jeshurun	Yahrzeit - Moses Englander	180 00	7,141,507 40
Check	3/14/2013	7684	Hebrew Charter School Center	(Re Sara Berman, Judy Steinhardt's daughter)	18,000 00	7,159,507 40
Check	3/14/2013	7685	The New York Historical Society	Member dues - Annual Weekend with History	5,000.00	7,164,507 40
Check	3/14/2013	7686	Emanah of America	In support of Passover	1,800.00	7,166,307 40
Check	3/14/2013	7689	Israel Healthcare Foundation, Inc	Full pymt, Emek Medical Ctr in Afula, Purch 5 operated b	18,750.00	7,185,057 40
Check	3/14/2013	7690	Learning Ally, Inc.	Full pymt, Audio Textbooks to students with visual & learni	15,000 00	7,200,057.40
Check	3/14/2013	7691	UJA-Federation of Jewish Philanthropies	Full pymt, Conf. of Religious Educators Against Trafficking	5,000 00	7,205,057 40
Check	3/14/2013	7692	Chmol	Full pymt, Emergency Passover Food Contribution	180 00	7,205,237 40
Check	3/14/2013	7705	Congregation Meorais Nusan	M Teitelbaum	1,800.00	7,207,037 40
Check	3/15/2013	7688	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,666.00	7,218,703 40
Check	3/21/2013	7696	P'Tach	Annual Scholarship Dinner	250 00	7,218,953 40
Check	3/21/2013	7697	YIVO Institute for Jewish Research	12th Annual Heritage Gala - Not Attending	10,000 00	7,228,953 40
Check	3/21/2013	7698	Untold News	Full Pymt, Hire PR Professional, Mktg Tiny Dynamo	4,000 00	7,232,953 40
Check	3/21/2013	7699	UJA-Federation of Jewish Philanthropies	Full pymt, Honoring Ernie Michel, Defiant Requiem	50,000 00	7,282,953 40
Check	3/21/2013	7700	American friends of WGH-Western Galilee	Full pymt, New spinal surgery operating table at WGH	10,000.00	7,292,953 40
Check	4/1/2013	7703	Brooklyn Academy of Music, Inc.	Full pymt, General Operating Support	35,000 00	7,327,953 40
Check	4/4/2013	7707	PEF Israel Endowment Funds, Inc	Full pymt, AKIM-Jerusalem, Renov of Beit Rachel Straus	15,000 00	7,342,953 40
Check	4/4/2013	7708	The New School	Full pymt, The Other Within The Marranos by Dr Yovel	10,000 00	7,352,953 40
Check	4/4/2013	7709	Jewish Education in Media, Inc	Full pymt, General Operating Support for Shalom TV	5,000 00	7,357,953 40
Check	4/4/2013	7710	Halachic Organ Donor Society	3rd/Final Install on \$100K, Gen'l Operating Support	33,333 00	7,391,286 40
Check	4/11/2013	7715	JBH	Passover Appeal	1,800 00	7,393,086 40
Check	4/11/2013	7716	The Fund for Park Avenue, Inc	Park Avenue Malls Planting Project	100 00	7,393,186 40
Check	4/11/2013	7717	UJA Federation of New York	Private Equity Recognition Event IHO Joshua Nash	100,000 00	7,493,186 40
Check	4/11/2013	7718	KJ Benevolent Fund	Special Appeal	15,000 00	7,508,186 40
Check	4/11/2013	7720	Tick-Borne Disease Alliance	Annual Benefit - Not Attending (Re Lilianne Peck)	18,000.00	7,526,186 40
Check	4/11/2013	7721	New York University	The Connoisseurs Circle (Institute of Fine Arts) Membershi	5,000 00	7,531,186 40
Check	4/11/2013	7722	Congregation or Zarua	Special Appeal	1,000 00	7,532,186 40
Check	4/11/2013	7724	Chabad Israel Center of the Upper East Si	Full pymt, Belev Echad Program	7,200 00	7,539,386 40
Check	4/11/2013	7725	Pesach Tikvah/Door of Hope	Full pymt, Supportive Community Prog in Williamsburg	17,000 00	7,556,386 40
Check	4/11/2013	7726	Chabad's Children of Chernobyl	Full Pymt. Ulpan & Academic Preparatory Course for 2013	36,000.00	7,592,386 40
Check	4/11/2013	7727	Camp Gan Israel, Inc	Full Pymt, CGI B-ME Summer 2013	10,000 00	7,602,386 40
Check	4/11/2013	7728	Metropolitan Council on Jewish Poverty	Full pymt, Passover Distribution Program	50,000 00	7,652,386 40
Check	4/11/2013	7753	Metropolitan Council on Jewish Poverty	Full pymt, Food vouchers for Kosher food program	30,000.00	7,682,386 40
Check	4/15/2013	7723	American Friends of Hala	Monthly Install. on \$140K, Maintenance Fund	11,666 00	7,694,052 40
Check	4/18/2013	7755	Selfhelp Community Services, Inc	Full pymt., Selfhelp Coffee House Program	10,000 00	7,704,052 40
Check	4/18/2013	7756	National Yiddish Theatre Folksbiene	Full pymt, General Operating Support for 2013/14	10,000 00	7,714,052 40
Check	4/18/2013	7757	Hazon, Inc	Full pymt, General Operating Support	15,000 00	7,729,052 40
Check	4/25/2013	7760	Carnegie Hall	1st Install on \$100K, Accessibility for Studio Towers Reno	50,000 00	7,779,052 40
Check	4/25/2013	7761	Congregation Kehilath Jeshurun	Book of Remembrance Jack Nash, Rosa Englander Zeller	500 00	7,779,552 40
Check	5/2/2013	7768	Friends of the Israel Antiquities Authori	Full pymt, Lod Mosaic Exhibition Berlin	10,000 00	7,789,552 40
Check	5/2/2013	7769	New York City Ballet	Dancer's Circle Membership	10,000 00	7,799,552 40
Check	5/2/2013	7770	Abraham Joshua Heschel School	2nd install, (Yr. 5), on \$10 mil One Campus Campaign	875,000 00	8,674,552 40
Check	5/2/2013	7771	Mechon Hadar	1st Install on \$250K, Gen Oper for The Center For Jewis	83,344 00	8,757,896 40
Check	5/2/2013	7772	Vaad Refuah	Full pymt, Friends Care Prog, Patient Mgmt and Advocacy	20,000 00	8,777,896 40
Check	5/2/2013	7773	PEF Israel Endowment Funds, Inc	Full pymt, Yad Ezer L'Haver, Repairs/Furnishings for Indig	25,000 00	8,802,896 40
Check	5/9/2013	7777	Congregation Kehilath Jeshurun	Membership Dues, Security Assessment	1,175 00	8,804,071 40

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

Check	5/14/2013	7778	Foundation for Jewish Culture	In Honor of Dr Judith Ginsberg	10,000 00	8,814,071 40	
Check	5/14/2013	7779	Congregation Kehilath Jeshurun	2013 Annual Synagogue Appeal	20,000 00	8,834,071 40	
Check	5/14/2013	7780	ArtsPower National Touring Theatre	Full Pymt, My Heart in a Suitcase, Kindertransport Anniv	20,000 00	8,854,071 40	
Check	5/14/2013	7781	FECS Health and Human Services Sytem	Full pymt, Position of Refugee Case Mgr	15,000 00	8,869,071 40	
Check	5/15/2013	7782	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	8,880,738 40	
Check	5/23/2013	7785	National Jewish Outreach Program	1st Install on \$50K	25,000 00	8,905,738 40	
Check	5/23/2013	7788	The City College 21st Century Foundation	Presidential Awards Dinner in Honor of Dr Herb Greenberg	10,000 00	8,915,738 40	
Check	5/23/2013	7789	Yeshiva University Women's Organization	Annual Spring Luncheon - Not Attending	1,800 00	8,917,538 40	
Check	5/23/2013	7790	New Teacher Center	Full pymt , Jewish New Teacher Project 2011-12 Acad Year	20,000 00	8,937,538 40	
Check	5/23/2013	7791	American Friends of Yeshivat Kerem B'Yavn	1st Install on \$8K, Amuta for Senior Citizens in Yaveneh A	4,000 00	8,941,538 40	
Check	5/23/2013	7792	Jewish Federation of North America	Full pymt, Society for the Aged in Arad	10,000 00	8,951,538 40	
Check	6/6/2013	7801	Aleph Society	Full pymt, to support work of Rabbi Steinsaltz	50,000 00	9,001,538 40	
Check	6/6/2013	7802	The Parrish Art Museum	Artists Choose Artists Exhibition	5,000 00	9,006,538 40	
Check	6/13/2013	7803	UJA Federation of New York	Annual Campaign	250,000 00	9,256,538 40	
Check	6/13/2013	7809	Dorot	Full pymt, \$50K HPP, \$25K Wellness, \$25K Friendly Visit	100,000 00	9,356,538 40	
Check	6/13/2013	7810	Josephine Herrick Project	Full pymt, Photog Prog special needs children/young adul	10,000 00	9,366,538 40	
Check	6/13/2013	7811	Jewish Media Fund	1st Install on \$20K Visionary Fund, First phase of Heritag ..	10,000 00	9,376,538 40	
Check	6/13/2013	7812	Gift of Life Bone Marrow Foundation	Full pymt, Processing tissue samples in storage	15,000 00	9,391,538 40	
Check	6/13/2013	7813	Museum of Jewish Heritage	Full pymt, Oswiecim: The Place They Called Auschwitz (w..	30,000 00	9,421,538 40	
Check	6/15/2013	7806	American Friends of Hala	Monthly Install. on \$140K, Maintenance Fund	11,667.00	9,433,205 40	
Check	6/20/2013	7818	Congregation or Zarua	2013-14 Membership,USCJ Membership, Bldg Preservati	2,075 00	9,435,280 40	
Check	6/20/2013	7819	Congregation Kehilath Jeshurun	Yahrzeit - Jack Nash	1,000 00	9,436,280 40	
Check	6/20/2013	7820	Congregation or Zarua	Yahrzeit - Jack Nash	1,000 00	9,437,280 40	
Check	6/20/2013	7821	92nd Street Y	2013 Annual Campaign	2,500 00	9,439,780 40	
Check	6/20/2013	7822	The Parrish Art Museum	Individual Membership	55 00	9,439,835 40	
Check	6/20/2013	7823	Kimpatorin Aid	General Support	10,000 00	9,449,835 40	
Check	6/20/2013	7824	PEF Israel Endowment Funds, Inc	Full pymt , MICHA (#68-0030872) Personal Assistance Fund	10,000 00	9,459,835 40	
Check	6/20/2013	7825	PEF Israel Endowment Funds, Inc	Full pymt , Ofek Liyladenu (#580297406), Voc. training for	10,000 00	9,469,835 40	
Check	6/20/2013	7826	Jewish Education in Media, Inc	Full pymt, Shalom TV, Friday Night and Holiday Services	50,000 00	9,519,835 40	
Check	6/20/2013	7827	National Council of Jewish Women New York	Full pymt, Council Lifetime Learning Program & Social Wo	15,000 00	9,534,835 40	
Check	6/20/2013	7828	America-Israel Cultural Foundation, Inc	Full Pymt , Operating Support for SHUFFLE	5,000 00	9,539,835 40	
Check	6/27/2013	7830	The Shalem Foundation	1st Install on 6 yr grant of \$480K, Scholarship Fund at Sh	40,000 00	9,579,835 40	
Check	6/27/2013	7831	MyJewishLearning.com	2nd Install on \$15K, General operating support	5,000 00	9,584,835 40	
Check	6/27/2013	7832	Hudson Warehouse	In honor of Ian Harkins	500 00	9,585,335 40	
Check	6/27/2013	7834	The Metropolitan Opera	Spring Patron Appeal	1,500 00	9,586,835 40	
Check	6/27/2013	7836	American Friends of Jaffa Institute	Full pymt, 10 scholarships for summer camp for low-incom	5,000 00	9,591,835 40	
Total Charitable Contributions					9,617,805 40	25,970.00	9,591,835 40
MFP Partners LP - Charitable Contributions							(27)
Total Charitable Contributions reported on Form 990PF, Part XV							9,591,808 40

Schedule K-1
(Form 1065)

2012

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax
year beginning _____
ending _____

Partner’s Share of Income, Deductions,
Credits, etc. ▶ See separate instructions.

NASH FAMILY FOUNDATION

EIN#: 13-6168559

FYE 6/30/2013

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)	310,661	2,733	482,844	
MFP PARTNERS LP (K-1)	(10,843)	(372)	102,619	
MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A			1,722,872	
REALTY FINANCIAL PARTNERS VI LP		8,131		
CHESAPEAKE PARTNERS INTERNATIONAL LTD (SEE STATEMENT 14A)			1,572,078	
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES LTD (SEE STATEMENT 14A)			1,014,005	
GOLDMAN SACHS CORPORATE CREDIT FUND PLC (SEE STATEMENT 14A)			2,078,415	
VINIK OFFSHORE FUND LTD- CLASS A			(205,530)	
TOTAL CAPITAL GAINS	299,818	10,492	6,767,304	7,077,614

NASH FAMILY FOUNDATION
CAPITAL GAINS (LOSSES) TAX BASIS
FYE 6/30/2013

SECURITY NAME	PURCHASE DATE	SALE DATE	PROCEEDS	COST	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
1246.390774 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	VARIOUS	7/1/2012	1,000,000	233,813	766,187	
1,034.738978 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	VARIOUS	1/1/2013	1,000,000	194,109	805,891	
9,398.8201 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	7/31/2012	1,300,000	939,882	360,118	
3,522.2890 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	10/31/2012	500,000	352,229	147,771	
3,513.8652 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	11/30/2012	500,000	351,387	148,613	
3,474.0628 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	12/31/2012	500,000	347,406	152,594	
10,292.4012 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	1/31/2013	1,500,000	1,069,783	430,217	
8,890.8206 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	2/28/2013	1,300,000	975,460	324,540	
14,279.5963 SHS GOLDMAN SACHS CORPORATE CREDIT FUND PLC	VARIOUS	6/30/2013	2,081,254	1,566,692	514,562	
9,872.920 SHS INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES LTD	VARIOUS	1/1/2013	2,000,000	985,995	1,014,005	
1,136.3466 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01	VARIOUS	9/30/2012	1,500,000	210,552	1,289,448	
359.3096 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A	VARIOUS	3/31/2013	500,000	66,576	433,424	
1,651.6536 SHS VINIK OFFSHORE FUND LTD - CLASS A	6/30/2012	5/31/2013	3,954,070	4,159,600	(205,530)	
			.			
TOTAL			17,635,325	11,453,484	6,181,841	-