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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) Room/suite C/O ULYSSES MANAGEMENT LLC ONE ROCKEFELLER PLAZA 20TH FL Suit			
City or town, state or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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)▶\$ 44,228,902		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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.)		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	6,096	6,096		
	4 Dividends and interest from securities.	564,907	564,714		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,966,418			
	b Gross sales price for all assets on line 6a 5,000,000				
	7 Capital gain net income (from Part IV, line 2) . . .		4,966,418		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-113,807	-114,639		
	12 Total. Add lines 1 through 11	5,423,614	5,422,589		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	387,891			387,891
	15 Pension plans, employee benefits	53,661			53,661
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	31,480	15,740		15,740
	c Other professional fees (attach schedule)				
	17 Interest	6,884	6,884		
	18 Taxes (attach schedule) (see instructions)	60,784	508		60,276
	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)	616,883	352,226		264,530
	24 Total operating and administrative expenses. Add lines 13 through 23	1,162,528	377,831		782,098
	25 Contributions, gifts, grants paid	9,088,760			9,088,760
	26 Total expenses and disbursements. Add lines 24 and 25	10,251,288	377,831		9,870,858
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,827,674			
	b Net investment income (if negative, enter -0-)		5,044,758		
	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		8,631,233	3,436,331	3,436,331
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	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) ▶ _____ 74,381		131,228	126,283	126,283
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		38,402,454	40,666,288	40,666,288
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
Liabilities	15	Other assets (describe ▶ _____)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		47,164,915	44,228,902	44,228,902
	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)				
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		0	2,058	
	23	Total liabilities (add lines 17 through 22)		0	2,058	
		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	17,839,663	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		29,325,251	26,387,181	
	30	Total net assets or fund balances (see page 17 of the instructions)		47,164,915	44,226,844	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		47,164,915	44,228,902	

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	47,164,915
2	Enter amount from Part I, line 27a	2	-4,827,674
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,889,603
4	Add lines 1, 2, and 3	4	44,226,844
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	44,226,844

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	4,966,418
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))
2012	10,226,544	47,701,513	0 214386
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
2 Total of line 1, column (d).			2 0 921005
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 184201
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 42,777,381
5 Multiply line 4 by line 3.			5 7,879,636
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 50,448
7 Add lines 5 and 6.			7 7,930,084
8 Enter qualifying distributions from Part XII, line 4.			8 9,870,858

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 VI Excise 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	50,448
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	50,448
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	50,448
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	72,187
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	92,187
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	41,739
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 41,739 Refunded	11	

Part VII-A Statements 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)?	1b		No
<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>			
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <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 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	15		
16	At any time during calendar year 2013, 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 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)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?		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 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	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	75,268	24,463	
120 GARFIELD PLACE B4 BROOKLYN, NY 11215	40 0			
JUDITH GINSBERG	EXECUTIVE DIRECTOR	294,947	40,500	
1170 FIFTH AVENUE 12A 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	82,359
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
AVRAHAM HACHEN	CONSULTING	101,088
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 NOT APPLICABLE	
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	5,976,407
c	Fair market value of all other assets (see instructions).	1c	37,452,396
d	Total (add lines 1a, b, and c).	1d	43,428,813
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	43,428,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	651,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,777,381
6	Minimum investment return. Enter 5% of line 5.	6	2,138,869

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	2,138,869
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	50,448
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50,448
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,088,421
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,088,421
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	2,088,421

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	9,870,858
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	9,870,858
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	50,448
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,820,410
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,088,421
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	11,467,141			
b From 2009.	10,398,249			
c From 2010.	14,184,560			
d From 2011.	11,770,787			
e From 2012.	10,295,809			
f Total of lines 3a through e.	58,116,546			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,870,858				
a Applied to 2012, 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).				
d Applied to 2013 distributable amount.				2,088,421
e Remaining amount distributed out of corpus	7,782,437			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,898,983			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	11,467,141			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	54,431,842			
10 Analysis of line 9				
a Excess from 2009. . . .	10,398,249			
b Excess from 2010. . . .	14,184,560			
c Excess from 2011. . . .	11,770,787			
d Excess from 2012. . . .	10,295,809			
e Excess from 2013. . . .	7,782,437			

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

Form **990-PF** (2013)

130

651113

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.

For calendar year 2013, or tax

year beginning _____
ending _____

► See separate instructions.

2013

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

TY 2013 Depreciation Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

TY 2013 Investments - Land Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

TY 2013 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		0	0
STONEHILL INSTITU. PTNR. LP		4,543,664	4,543,664
REALTY FINANCIAL PARTNERS VI		1,644,673	1,644,673
DUNE CAPITAL INT'L		38,645	38,645
CHESAPEAKE PARTNERS INTL		6,386,317	6,386,317
ELLIOTT INTERNATIONAL LIMITED		5,616,677	5,616,677
MILLENNIUM INTERNATIONAL		5,810,697	5,810,697
LUMINUS ENERGY PARTNERS, LTD		5,987,820	5,987,820
GOLDMAN SACHS		1,865	1,865
MFP PARTNERS LP		3,419,916	3,419,916
STEELHEAD PATHFINDER FUND LTD		3,986,961	3,986,961
VINIK OFFSHORE FUND LTD		0	0
BAY POND - CLASS A - SERIES 1		1,133,835	1,133,835
CORRE OPPORTUNITIES FUND LTD		2,095,208	2,095,208

TY 2013 Land, Etc. Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

TY 2013 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	107,234	107,234		0
PROFESSIONAL FEES	109,602	54,801		54,801
CONSULTING FEES	185,763	0		185,763
NYS FILING FEE	1,500	0		1,500
TELEPHONE	3,239	1,620		1,619
OFFICE EXPENSE	35,632	17,816		17,816
PAYROLL PROCESSING	3,031	0		3,031
CUSTODY FEES	3,000	3,000		0
OTHER DEDUCTIONS	1,207	1,207		0
FIDUCIARY FEES	166,548	166,548		0
OTHER EXPENSE	127	0		0

TY 2013 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	-141,242	-141,242	
RENTAL LOSS FROM K-1S	-27,946	-27,946	
STONEHILL INSTITUTIONAL PARTNERS LP	51,898	51,898	
MFP PARTNERS LP	2,651	2,651	
2012 FEDERAL UBT REFUND	832	0	

TY 2013 Other Increases Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Description	Amount
CHANGE IN UNREALIZED GAIN	1,889,603

TY 2013 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	2,058

TY 2013 Taxes Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 NYS TAXES	250	0		250
FOREIGN TAXES	508	508		0
PAYROLL TAXES	26	0		26
2012 FEDERAL TAX PAYMENTS	60,000	0		60,000

Charitable Contributions						0 00
Check	7/2/2013	7841	Safe Horizon's Lang House	Lang House	5,000 00	5,000 00
Check	7/2/2013	7842	Jewish Campus Activities Board	1st Install on \$100K, General Operating, Hillel - University	33,334 00	38,334 00
Check	7/2/2013	7843	PEF Israel Endowment Funds, Inc	Full pymt., Tebeka, 6 Scholarships for Oct 2013-Aug 2014	20,000 00	58,334 00
Check	7/2/2013	7844	Jewish Communal Fund	1st Install on \$200K, General Operating, The Shefa School	100,000 00	158,334 00
Check	7/2/2013	7845	Jewish Community Council of Canarsie	Full Pymt, Canarsie Safety Net Initiative	50,000 00	208,334 00
Check	7/2/2013	7846	Jewish Board of Family and Children's Ser	Full pymt, Social Worker	20,607 00	228,941 00
Check	7/2/2013	7847	Central Europe Center for Research & Doc	ull pymt, Centropa, Cafe Centropa in Budapest	15,000 00	243,941 00
Check	7/2/2013	7848	Job Path, Inc	Full pymt, Capacity building for "West Side Connections"	20,000 00	263,941 00
Check	7/2/2013	7849	Ezrat Israel	Full pymt, Project Healthy Summer Proj ,Chessed Ctr Sou	20,000 00	283,941 00
Check	7/11/2013	7853	Congregation Kehilath Jeshurun	Yahrzeit - Joseph Nash	180 00	284,121 00
heck	7/11/2013	7854	American Friends of the Israel Museum	1st Install on \$150K - Exhibition Fund	50,000 00	334,121 00
Check	7/11/2013	7855	Chabad of Southampton-Jewish Center	Camp Gan Israel Day Camp	3,600 00	337,721 00
Check	7/15/2013	7857	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	349,388 00
Check	7/18/2013	7859	Metropolitan Council on Jewish Poverty	10th/Final install, Feinberg Senior Residence	51,200 00	400,588 00
Check	7/18/2013	7860	Jewish Theological Seminary Of America	Full pymt, to support a Fellowship for Jewish Social Entrep	25,000 00	425,588 00
Check	7/18/2013	7861	PEF Israel Endowment Funds, Inc	Full pymt, FBHVI, Mobile Renov Unit for Holocaust Surviv	20,000 00	445,588 00
Check	7/25/2013	7865	Kings Bay YM-YWHA	Full Pymt, Position of a Jewish Educator & Counselor	20,000 00	465,588 00
Check	7/25/2013	7866	Jewish Student Press Service	Full pymt, New Voices Magazine	10,000 00	475,588 00
Check	7/25/2013	7867	Orchestra of St Luke's	Full pymt, Annual Fund	1,000 00	476,588 00
Check	8/1/2013	7871	Southampton Volunteer Ambulance, Inc	501c3 (tax deductible)	180 00	476,768 00
Check	8/1/2013	7872	The Town Hall	Full pymt. in support of Newish Jewish Music Festival	1,000 00	477,768 00
Check	8/1/2013	7875	Abraham Joshua Heschel School	3rd install, (Yr 5), on \$10 mil One Campus Campaign	875,000 00	1,352,768 00
Check	8/1/2013	7876	National Yiddish Theatre Folksbiene	Full pymt, Annual Hamptons Brunch	2,000 00	1,354,768 00
Check	8/1/2013	7877	The Hebrew Home for the Aged at Riverdale	Full pymt, Advocacy Team on Elder Abuse	35,000 00	1,389,768 00
Check	8/8/2013	7879	Jewish Education Project	Full pymt, 2013 Summer Meals Program	0 00	1,389,768 00
Check	8/8/2013	7880	Hillel at Baruch College	Full Pymt, Peer Network Engagement Internship (PNEI)	15,000 00	1,404,768 00
Check	8/8/2013	7881	Works and Process	Full pymt, General Operating Support	5,000 00	1,409,768 00
Check	8/8/2013	7882	Marlboro Music	Full pymt, In Honor of Susan Rai	10,000 00	1,419,768 00
Check	8/15/2013	7888	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	1,431,435 00
Check	8/22/2013	7890	Jewish Education Project	Full pymt, 2012 Summer Meals Program	25,000 00	1,456,435 00
Check	8/22/2013	7893	Riverdale Jewish Center	In Memory of Margot Marmor Moskowitz (Lotte Bravmann')	1,000 00	1,457,435 00
Check	8/29/2013	7894	Congregation or Zarua	Kol Nidre	2,700 00	1,460,135 00
Check	9/3/2013	7897	ATZUM Inc	Full pymt , ATZUM - Righteous Among the Nations Project	5,000 00	1,465,135 00
Check	9/4/2013	7900	Kehilath Jeshurun Benevolent Fund	High Holy Holiday Gift	180 00	1,465,315 00
Check	9/4/2013	7903	The Playwrights Realm	General Operating Support	1,000 00	1,466,315 00
Check	9/4/2013	7904	Congregation Meorois Nusan	M Teitelbaum	1,800 00	1,468,115 00
Check	9/4/2013	7905	American Friends of Ron Shulamit Conserva	Full pymt, Ron Shulamit Conservatory, Scholarship Fund f	10,000 00	1,478,115 00
Check	9/4/2013	7906	PEF Israel Endowment Funds, Inc.	Full pymt, Jerusalem Symphony Orchestra, Classic Schoo	10,000 00	1,488,115 00
Check	9/4/2013	7907	YIVO Institute for Jewish Research	Full pymt, General Operating Support	50,000 00	1,538,115 00
Check	9/4/2013	7908	American Friends of the Israel Philharmon	Full pymt, Orchestra of Exiles, as marketing tool	15,000 00	1,553,115 00
Check	9/4/2013	7909	Metropolitan Council on Jewish Poverty	1st install on \$135K, Kosher Food Program	67,500 00	1,620,615 00
Check	9/4/2013	7910	The Blue Card, Inc	1st Install, (PERS) automated medicated dispensers	12,500 00	1,633,115 00
Check	9/4/2013	7911	North Shore-Long Island Jewish Health Sys	5th Install on \$6 million, CLL Clinical & Basic Research Pr	1,000,000 00	2,633,115 00
Check	9/12/2013	7912	Project Ezra	2nd/Final Install on \$60K, Homemakers Program	30,000 00	2,663,115 00
Check	9/12/2013	7913	Puah Institute, USA	3rd/Final Install on \$150K, Counselor Expansion Project	50,000 00	2,713,115 00
Check	9/12/2013	7914	Memorial Sloan-Kettering Cancer Center	Full pymt, Research Nurse	50,000 00	2,763,115 00
Check	9/12/2013	7915	Jewish Community Council Washington Hei	Full pymt, Emerg support for progs serving Holocaust Sur	30,000 00	2,793,115 00
Check	9/12/2013	7916	The JCC in Manhattan	Full pymt, R&R Artist in Residence Program	50,000 00	2,843,115 00

Check	9/12/2013	7917	PEF Israel Endowment Funds, Inc	Full pymt , Hillel-Right to Choose Program	25,000 00	2,868,115 00
Check	9/12/2013	7919	The Peconic Land Trust	2013 Annual Fund	100 00	2,868,215 00
Check	9/12/2013	7920	Hebrew Charter School Center	Benefit honoring Judy & Michael Steinhardt - Not Attending	10,000 00	2,878,215 00
Check	9/15/2013	7921	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	2,889,882 00
Check	9/19/2013	7924	Neue Galerie New York	Total \$275	275 00	2,890,157 00
Check	9/19/2013	7925	The Fund for Park Avenue, Inc	Park Avenue Holiday Lighting	100 00	2,890,257 00
Check	10/3/2013	7932	Upper East Side Hatzolah	General Operating Support	5,000 00	2,895,257 00
Check	10/3/2013	7935	American Friends of Magen David Adom	Full pymt, Renov of MDA Emerg Med Training Rm Nov	25,000 00	2,920,257 00
Check	10/3/2013	7936	Yad HaChazakah - JDEC	Full pymt, Position of Community Engagement Assoc (Je	25,000 00	2,945,257 00
Check	10/3/2013	7937	Shorefront Jewish Community Council, Inc	Full pymt, Food Pantry/Daycare Scholarship Progs /Case	50,000 00	2,995,257 00
Check	10/3/2013	7938	New York University	Full pymt, George Balanchine A History by Jennifer Homa	10,000 00	3,005,257 00
Check	10/3/2013	7939	Jewish Agency for Israel-North America Co	Full pymt, 70 Mentors in Youth Future Prog 2013-14 Aca	25,000 00	3,030,257 00
Check	10/3/2013	7940	National Jewish Outreach Program	2nd/Final Install on \$50K	25,000 00	3,055,257 00
Check	10/10/2013	7941	The Jewish Foundation for the Righteous	Annual Dinner - Not Attending	5,000 00	3,060,257 00
Check	10/10/2013	7942	Sharsheret	Full pymt, Bat Mitzvah Gala In Honor of Rabbi & Mrs Look	5,000 00	3,065,257 00
Check	10/10/2013	7943	Tom Gold Dance Foundation	Full pymt, General Operating Support	1,000 00	3,066,257 00
Check	10/10/2013	7946	UJA Federation of New York	In Rabbi Paley's Honor to support Projects in the Hungaria	20,000 00	3,086,257 00
Check	10/15/2013	7947	American Friends of Hala	Monthly Install on \$140K, Maintenance Fund	11,667 00	3,097,924 00
Check	10/17/2013	7951	Tzidkass Eretz Hakodesh	M Teitelbaum	5,000 00	3,102,924 00
Check	10/17/2013	7952	Anti-Defamation League	1st Install of \$100K, Confronting Anti-Semitism Campus	50,000 00	3,152,924 00
Check	10/17/2013	7953	Hand in Hand Family Services	Full pymt, Support for developmentally disabled individuals	20,250 00	3,173,174 00
Check	10/17/2013	7954	ISEF	Full Pymt, Scholarship Support	40,000 00	3,213,174 00
Check	10/17/2013	7955	American Friends of the Ghetto Fighters'	Full pymt, Preservation & Restoration of Archival Docs 7/1	15,125 00	3,228,299 00
Check	10/17/2013	7958	Museum of Jewish Heritage	Annual Dinner IHO Fanya Heller - Not Attending	15,000 00	3,243,299 00
Check	10/24/2013	7959	Center for Creative Change/Moment Magazin	Full Pymt, Moment's Senior Book Review Contest for 2014	15,000 00	3,258,299 00
Check	10/24/2013	7960	American Friends of the Israel Museum	2nd Install on \$150K - Exhibition Fund	50,000 00	3,308,299 00
Check	10/31/2013	7963	The Frick Collection	Individual Membership	75 00	3,308,374 00
Check	10/31/2013	7966	Friends of the Israel Antiquities Authori	7th Install on \$400K over 8 yrs , Nash Family Ancient Texts	50,000 00	3,358,374 00
Check	10/31/2013	7967	Jewish Communal Fund	1st Install on \$500K, The Shefa School, Construction & Re.	250,000 00	3,608,374 00
Check	10/31/2013	7968	PEF Israel Endowment Funds, Inc	Full pymt , Haverut, Strength & Dignity Dec 2013-Nov 2014	12,500 00	3,620,874 00
Check	10/31/2013	7969	World Jewish Congress, American Section	Theodor Herzl Award Dinner IHO Elie & Marion Wiesel - N .	5,000 00	3,625,874 00
Check	10/31/2013	7970	The Museum of Modern Art	Supporting Membership Renewal - Total \$600	482 00	3,626,356 00
Check	10/31/2013	7971	The Metropolitan Opera	Patron Program - Sponsor Patron Level	5,000 00	3,631,356 00
Check	10/31/2013	7972	Ramaz	2014 Annual Dinner IHO Pamela Rohr - Total \$250K	249,825 00	3,881,181 00
Check	10/31/2013	7973	Bikur Cholim of Manhattan	General Support	1,800 00	3,882,981 00
Check	11/7/2013	7980	Abraham Joshua Heschel School	4th/Final install. on \$10 mil (Yr. 5), One Campus Campaign	875,000 00	4,757,981 00
Check	11/14/2013	7981	America-Israel Cultural Foundation, Inc	Full Pymt , Scholarships to Israeli Artists, 2013-14 Season	5,000 00	4,762,981 00
Check	11/14/2013	7982	The Center for Jewish History, Inc.	Full pymt , Match from National Endowment for cont'd mai	25,000 00	4,787,981 00
Check	11/14/2013	7983	Imagine Foundation, Inc	Full Pymt, General Operating Support 2013-14 School Year	15,000 00	4,802,981 00
Check	11/14/2013	7984	JTA-Jewish Telegraphic Agency	Full Pymt, Develop & Implementation of a Digital Strategy	20,000 00	4,822,981 00
Check	11/14/2013	7987	The Center for Jewish History, Inc	Food Tasting & Wine Pairing Event - Not Attending	1,000 00	4,823,981 00
Check	11/21/2013	7989	Hold On To Your Music	Other Grant commitments did not come thru - returned ch	0 00	4,823,981 00
Check	11/21/2013	7992	Lincoln Center for the Performing Arts, I	Chairman's Council Membership - Platinum Tier - Total \$1	9,350 00	4,833,331 00
Check	11/21/2013	7993	Digestive Disease Research Foundation	General Operating Support	1,000 00	4,834,331 00
Check	11/21/2013	7994	Chabad of Southampton-Jewish Center	New Year Appeal	360 00	4,834,691 00
Check	11/26/2013	7998	PEF Israel Endowment Funds, Inc	Full pymt , Jerusalem Film Center, Concerto Series, startin	15,000 00	4,849,691 00
Check	11/26/2013	7999	Autism Society of America	Full pymt, Match to support to RespectAbilityUSA	15,000 00	4,864,691 00
Check	11/26/2013	8000	Emunah of America	Full pymt, Orthodontic Treatment for children at Emunah S	14,400 00	4,879,091 00
Check	11/26/2013	8001	PEF Israel Endowment Funds, Inc	Full pymt , First Hug Assoc branch at Yoseftal Med Ctr	13,258 00	4,892,349 00

Check	11/26/2013	8004	WQXR	2nd/Final Install on \$50K, The Greene Space	25,000 00	4,917,349 00
Check	11/27/2013	8005	Brooklyn Academy of Music, Inc	BAM Travel Contribution to be applied toward St Petersburg	1,500 00	4,918,849 00
Check	12/5/2013	8007	American Friends of the Israel Museum	3rd Install on \$150K - Exhibition Fund	50,000 00	4,968,849 00
Check	12/5/2013	8008	Congregation Kehilath Jeshurun	Yahrzeit - Rachel Nash	180 00	4,969,029 00
Check	12/5/2013	8009	PEF Israel Endowment Funds, Inc	Full pymt, Re'ut Sderot Assoc, #58-022-8013 Creative Ex	20,000 00	4,989,029 00
Check	12/5/2013	8014	Southampton Hospital Foundation	General Operating Support	1,000 00	4,990,029 00
Check	12/19/2013	8030	Forward Association	Full pymt, General Operating Support	5,000 00	4,995,029 00
Check	12/19/2013	8034	Damon Runyon Cancer Research Fund	Inv #144507 - 1/5/14 (Twelfth Night)	447 00	4,995,476 00
Check	12/30/2013	8039	Sanctuary for Families	General Operating Support	500 00	4,995,976 00
Check	12/30/2013	8040	Carnegie Hall Society, Inc	Chairman's Circle Membership	15,000 00	5,010,976 00
Check	12/30/2013	8043	REPORT, Inc	Full pymt, Support to NGO Monitor in Israel for 2014	10,000 00	5,020,976 00
Check	1/2/2014	8045	Friends of Bezalel Academy of Arts & Des	Benefit Gala 2014 - Not Attending	10,000 00	5,030,976 00
Check	1/2/2014	8046	Jewish Book Council	In Honor of Carolyn Hessel	50,000 00	5,080,976 00
Check	1/2/2014	8047	The Parrish Art Museum	Full pymt, The Liliane and Norman Peck Endowment Fund	50,000 00	5,130,976 00
Check	1/2/2014	8048	Works & Process at the Guggenheim	30th Anniversary Gala - Not Attending	10,000 00	5,140,976 00
Check	1/9/2014	8051	Fidelity Investments Charitable Gift Fund	Investigative Project on Terrorism	15,000 00	5,155,976 00
Check	1/16/2014	8056	Lenox Hill Bikur Cholim, Inc	General Operating Support	10,000 00	5,165,976 00
Check	1/16/2014	8057	Foundation for Jewish Culture	To support advanced studies of Clemence Boulouque in J	50,000 00	5,215,976 00
Check	1/16/2014	8058	Feldenkraus Research Foundation, Inc	Full Pymt, General Operating Support	5,000 00	5,220,976 00
Check	1/16/2014	8059	Footsteps, Inc	3rd/Final Install on \$60K (3 yr grant) General Operating S	20,000 00	5,240,976 00
Check	1/16/2014	8060	Jewish Child Care Association of New York	3rd/Final Install on \$105K, Outreach to the Bukkharan Co	35,000 00	5,275,976 00
Check	1/16/2014	8061	The Jerusalem Foundation, Inc	Full pymt, Free Transp & Admission for elderly to attend J	25,000 00	5,300,976 00
Check	1/16/2014	8062	BINA-Stroke & Brain Injury Assistance	Full Pymt, Continued support of Case Manager Position	85,000 00	5,385,976 00
Check	1/16/2014	8063	Israel & Co	Full pymt, iTrek Israel Program	25,000 00	5,410,976 00
Check	1/16/2014	8064	Metropolitan Council on Jewish Poverty	1st install on \$500K-social worker and chore companion p	100,000 00	5,510,976 00
Check	1/16/2014	8065	American Friends of Soroka Medical Center	Full pymt, Medical Training-Dr Asaf Acker, Orthopedic Tra	12,000 00	5,522,976 00
Check	1/16/2014	8066	American Friends of Yahad-In Unum	Full pymt, ID of missing sites of Jewish mass executions	40,000 00	5,562,976 00
Check	1/16/2014	8067	The Educational Alliance	Full Pymt, Kosher Food Prog/Proj ORE 2013/14	35,000 00	5,597,976 00
Check	1/23/2014	8071	The Jewish Museum	Purim Ball 2014 - Not Attending	10,000 00	5,607,976 00
Check	1/23/2014	8072	Poets House	Benefit Dinner - Not Attending	1,000 00	5,608,976 00
Check	1/23/2014	8073	Friends of Israel Disabled Veterans	2nd Install on \$20K, General Operating Support	10,000 00	5,618,976 00
Check	1/23/2014	8074	Congregation or Zarua	Yahrzeit - Rose Englander	180 00	5,619,156 00
Check	1/30/2014	8075	The Bachmann-Strauss Dystonia & Parkins .	Annual Benefit - Not Attending	1,000 00	5,620,156 00
Check	1/30/2014	8077	Jewish Community Council of Greater Coney	Full Pymt, NPHD, Disaster Recovery& Holocaust Survivor	25,000 00	5,645,156 00
Check	1/30/2014	8078	Pesach Tikvah/Door of Hope	Full pymt, Emerg support for The Drop In Center program	10,000 00	5,655,156 00
Check	2/6/2014	8081	Congregation Kehilath Jeshurun	Yahrzeit - Rose Englander	180.00	5,655,336 00
Check	2/10/2014	8084	Boca Raton Regional Hospital Foundation	Contribution	10,000.00	5,665,336 00
Check	2/13/2014	8086	Dorot	5th/Final Install on \$375K, Kosher Meals for Homebound,	75,000.00	5,740,336 00
Check	2/13/2014	8087	Rodeph Chesed Volunteer Ambulette Trans	Full pymt, General Operating Support	50,000 00	5,790,336 00
Check	2/13/2014	8088	Jewish Jumpstart	Full pymt, Sefaria Proj. General Operating Support	20,000 00	5,810,336 00
Check	2/13/2014	8089	Jewish Federation of North America	1st Install \$20K - Meyasdim, Fund for Personal Needs of .	10,000 00	5,820,336 00
Check	2/13/2014	8090	Memorial Sloan-Kettering Cancer Center	Cycle for Survival (In support of Paul Meyers - Cyclist)	15,000 00	5,835,336 00
Check	2/27/2014	8093	Mesivta Yeshiva Rabbi Chaim Berlin	5th install/Final (Yr 5) on \$500K In Honor of Abraham Fru	100,000 00	5,935,336 00
Check	2/27/2014	8094	Ramaz/KJ 2010 Fund	4th Installment on \$9 million	1,000,000 00	6,935,336 00
Check	2/27/2014	8095	New York University	The Connoisseurs Circle (Institute of Fine Arts) Membershi	7,500 00	6,942,836 00
Check	2/27/2014	8096	Calvary Fund, Inc	Full pymt, Maint of Jewish Hospitality Suite, Kosher Kitch .	30,000 00	6,972,836 00
Check	2/27/2014	8097	Chmol	Full pymt, Emergency Food Campaign	180 00	6,973,016 00
Check	2/27/2014	8098	Southampton Hospital Foundation	Annual Summer Party 2014 Benefit - Not Attending	1,000 00	6,974,016 00
Check	2/27/2014	8099	Boys Town Jerusalem	Fundraising Campaign for Scholarships	1,800 00	6,975,816 00

Check	2/27/2014	8100	Lincoln Center for the Performing Arts, I	To support Lincoln Center Festival production of The Pass	50,000 00	7,025,816 00
Check	2/27/2014	8104	Tick-Borne Disease Alliance	Annual Benefit - Not Attending (Re Lilianne Peck)	18,000 00	7,043,816 00
Check	2/27/2014	8105	International Center of Photography	In Honor of Caryl Englander's Birthday	10,000 00	7,053,816 00
Check	2/27/2014	8106	American Hebrew Academy	In Honor of Joel Fleishman's 80th Birthday	5,000 00	7,058,816 00
Check	3/6/2014	8109	Friends of Israel Sci-Tech Schools	Full pymt, Israel Sci-Tech Schools Network, Mechubarim-	15,000 00	7,073,816 00
Check	3/6/2014	8110	National Yiddish Theatre Folksbiene	Full pymt, General Operating Support - 2014/15 Season	20,000 00	7,093,816 00
Check	3/6/2014	8111	PEF Israel Endowment Funds, Inc	Full pymt, Counseling Center for Women, #58-130789, ES	10,000 00	7,103,816 00
Check	3/6/2014	8112	Jewish Child Care Association of New York	Full Pymt, Kew Garden Hills Teen Lounge Prog	35,000 00	7,138,816 00
Check	3/6/2014	8113	National Ramah Commission, Inc	1st Install on \$40K, Train special education counselors thr	20,000 00	7,158,816 00
Check	3/6/2014	8114	Hebrew Free Loan Society	Full Pymt , Loans for Education and new business in Here	15,000 00	7,173,816 00
Check	3/13/2014	8115	International Documentary Association	Full pymt, Switchback Films, "The Trial of Henry Ford"	20,000 00	7,193,816 00
heck	3/13/2014	8116	Feldenkrais Research Foundation, Inc	Full Pymt, General Operating Support	10,000 00	7,203,816 00
heck	3/20/2014	8125	Aleph Society	Annual Dinner - Not Attending	10,000 00	7,213,816 00
Check	3/20/2014	8126	Museum of Jewish Heritage	Annual Heritage Dinner - Not Attending (Honoring Lily Safra)	10,000 00	7,223,816 00
Check	3/20/2014	8123	N R S Shoe Fund	Noshim Rachmonioth Society	2,500 00	7,226,316 00
Check	3/27/2014	8128	Chabad Israel Center of the Upper East Si	Full pymt, Belev Echad Program	7,200 00	7,233,516 00
Check	3/27/2014	8129	American Friends of Beit Issie Shapiro	2nd/Final Install on \$50K, Dual Diagnosis Community Me	25,000 00	7,258,516 00
Check	3/27/2014	8124	Congregation or Zarua	Yahrzeit - Moses Englander	180 00	7,258,696 00
Check	4/3/2014	8127	Agahozo-Shalom Youth Village	"Stand Up and be Counted" 2014 Benefit - Not Attending	5,000 00	7,263,696 00
Check	4/3/2014	8132	Congregation Kehilath Jeshurun	Purim-Shloach Manot 2014 (add'l reciprocals)	110 00	7,263,806 00
Check	4/3/2014	8135	PEF Israel Endowment Funds, Inc	Full pymt, National Library of Israel, Dr Jonathan Sarna	25,000 00	7,288,806 00
Check	4/3/2014	8136	KJ Benevolent Fund	Passover Relief Appeal	15,000 00	7,303,806 00
Check	4/3/2014	8137	Congregation Meorois Nusan	M Teitelbaum	1,800 00	7,305,606 00
Check	4/3/2014	8138	Kimpatorin Aid	General Support	10,000 00	7,315,606 00
Check	4/3/2014	8139	Congregation or Zarua	Pesach Appeal 2014	1,000 00	7,316,606 00
Check	4/3/2014	8141	UJA Federation of New York	Tribute Dinner in honor of John Ruskay (Total \$25K)	22,500 00	7,339,106 00
Check	4/9/2014	8142	Cong Ohel Moshe Chevra Thilim Lubavitch	Full pymt, Cleft Lip/Nasal Repair Surgery at Boston Childre	33,053 00	7,372,159 00
Check	4/10/2014	8143	International Center of Photography	30th Annual Infinity Awards Benefit - Not Attending	10,000 00	7,382,159 00
Check	4/10/2014	8144	M Y Keren Hashluchim Inc	Rabbi Kotlarsky - Passover	150,000 00	7,532,159 00
Check	4/14/2014	8147	Orthodox Union	Passover Food Campaign	18 00	7,532,177 00
Check	4/14/2014	8148	The Fund for Park Avenue, Inc	Park Avenue's Planting Project	100 00	7,532,277 00
Check	4/14/2014	8149	The JCC in Manhattan	Annual Benefit Honoring Meyerson/Hooper Family (Total \$	45,833 34	7,578,110 34
Check	4/24/2014	8154	Mount Sinai Crystal Party	Annual Benefit - Not Attending	10,000 00	7,588,110 34
Check	4/24/2014	8155	Emunah of America	In Honor of Annette Goodman	5,000 00	7,593,110 34
Check	4/24/2014	8156	Congregation Kehilath Jeshurun	Yahrzeit - Moses Englander	180 00	7,593,290 34
Check	4/24/2014	8157	American Society for Yad Vashem, Inc	Full Pymt, Filming 20 Holocaust survivor testimonies	20,000 00	7,613,290 34
Check	4/24/2014	8158	Ezer Mizion, USA	Full Pymt, Bone Marrow testing of new IDF Recruits	20,000 00	7,633,290 34
Check	4/24/2014	8159	Learning Ally, Inc	Full pymt, Audio Textbooks to students with visual & learni	15,000 00	7,648,290 34
Check	4/24/2014	8160	Halachic Organ Donor Society	1st Install on \$75K, General Operating Support	25,000 00	7,673,290 34
Check	4/24/2014	8161	Jewish Association for Services for the A	Full Pymt, JPAC/IFSA	15,000 00	7,688,290 34
Check	5/1/2014	8165	Jewish Federation of North America	Full pymt, Enhance Quality of Nutrition at Beit Gilad Day C	10,000 00	7,698,290 34
Check	5/1/2014	8166	Metropolitan Council on Jewish Poverty	Full pymt, Purchase produce for Passover Distribution Pro	50,000.00	7,748,290 34
Check	5/1/2014	8167	Metropolitan Council on Jewish Poverty	Full pymt, Purchase of food vouchers for Kosher Food Pro	30,000 00	7,778,290 34
Check	5/1/2014	8169	New York City Ballet	Dancer's Circle Membership	10,000 00	7,788,290 34
Check	5/1/2014	8170	JBH	Passover Appeal	1,800 00	7,790,090 34
Check	5/1/2014	8171	Central Park Conservancy	Membership Renewal	1,000 00	7,791,090 34
Check	5/1/2014	8172	Water Mill Museum	Membership Contribution	100 00	7,791,190 34
Check	5/8/2014	8177	UJA Federation of New York	In Honor of Rabbi Paley	10,000 00	7,801,190 34
Check	5/8/2014	8178	Aleph Society	Full pymt, General Operating Support	50,000 00	7,851,190 34

Check	5/8/2014	8179	Congregation Kehilath Jeshurun	2014 Annual Synagogue Appeal	20,000 00	7,871,190 34	
Check	5/8/2014	8180	Congregation Kehilath Jeshurun	Book of Remembrance Jack Nash, Rosa Englander Zeller	500 00	7,871,690 34	
Check	5/8/2014	8181	Congregation Kehilath Jeshurun	Membership Dues, Security Assessment	1,175 00	7,872,865 34	
Check	5/8/2014	8182	Council of Jewish Emigre Community Org	Full pymt , Project Keshet	10,000 00	7,882,865 34	
Check	5/8/2014	8183	Jewish Community Council of Greater Coney	Full Pymt, Home Relief Prog for At-Risk Jewish Elderly	30,000 00	7,912,865 34	
Check	5/15/2014	8184	American Friends of New Communities in I	Full pymt, Hadadi, Psycho-oncologist (Hand-in-Hand - \$4K	10,000 00	7,922,865 34	
Check	5/15/2014	8185	American Friends of Nishmat, Inc	24th Anniversary Gala Dinner Honoring Wendy & Sholem	10,000 00	7,932,865 34	
Check	5/21/2014	8186	Yeshiva Karlin Stolin	Chovevei Torah Level - Not attending (Ref P Rohr)	5,000 00	7,937,865 34	
Check	5/29/2014	8192	The Playwrights Realm	General Operating Support	1,000 00	7,938,865 34	
Check	5/29/2014	8195	PEF Israel Endowment Funds, Inc	Full pymt, Care for the Needy of Jerusalem Nutritional Sec	10,000 00	7,948,865 34	
Check	6/5/2014	8197	American Friends of the Israel Museum	Full pymt, Exhibition Fund	150,000 00	8,098,865 34	
heck	6/5/2014	8198	UJA Federation of New York	Annual Campaign	350,000 00	8,448,865 34	
Check	6/5/2014	8199	Museum of Jewish Heritage	In Honor of Robert Morgenthau	100,000 00	8,548,865 34	
Check	6/5/2014	8200	Project Keshet	Full pymt, General Operating Support	10,000 00	8,558,865 34	
Check	6/5/2014	8203	92nd Street Y	2014 Annual Campaign	3,000 00	8,561,865 34	
Check	6/11/2014	8204	Carnegie Hall	2nd/Final Install on \$100K, Accessibility for Studio Towers	50,000 00	8,611,865 34	
Check	6/11/2014	8205	The Shalem Foundation	2nd Install on 6 yr grant of \$480K, Herzl Scholarship Fund	80,000 00	8,691,865 34	
Check	6/19/2014	8208	Mechon Hadar	2nd Install on \$250K, Gen Oper for The Center For Jewi	83,323 00	8,775,188 34	
Check	6/19/2014	8209	Friends of Ethiopian Jews	1st Install on \$30K, Olim Be Yahad-Rising up Togher's "G	10,000 00	8,785,188 34	
Check	6/19/2014	8210	Dorot	Full pymt, Homeless Prev Prog \$50K, Wellness Prog \$25	100,000 00	8,885,188 34	
Check	6/19/2014	8215	Brooklyn Academy of Music, Inc	Annual Gift	35,000 00	8,920,188 34	
Check	6/19/2014	8216	The American Jewish Joint Distribution Co	Full pymt, Brenner, IPWP, "This Place"	10,000 00	8,930,188 34	
Check	6/19/2014	8217	The Metropolitan Opera	Patron Program - Sponsor Patron Level (Full Contribution)	5,000 00	8,935,188 34	
Check	6/26/2014	8219	Chabad's Children of Chernobyl	Full Pymt Ulpan & Academic Preparatory Course for 2014	36,000 00	8,971,188 34	
Check	6/26/2014	8220	FECS Health and Human Services Sytem	Full pymt, Position of Refugee Case Mgr	25,000 00	8,996,188 34	
Check	6/26/2014	8221	Selfhelp Community Services, Inc	Full pymt , Selfhelp Coffee House Program	15,000 00	9,011,188 34	
Check	6/26/2014	8222	New York Legal Assistance Group Inc	Full pymt, Legal Assist for Jewish Elderly	15,000 00	9,026,188 34	
Check	6/26/2014	8223	PEF Israel Endowment Funds, Inc	Full pymt, HaLev-From Instit Childhood to Indep Adulthoo	19,569 00	9,045,757 34	
Check	6/26/2014	8224	Hazon, Inc	Full pymt, General Operating Support	25,000 00	9,070,757 34	
Check	6/26/2014	8225	Vaad Refuah	Full pymt, Printing Cost of "Surviving your Hospital Stay"	18,000 00	9,088,757 34	
Total Charitable Contributions					9,088,757 34	0 00	9,088,757 34

MFP Partners

\$3

Total Charitable Contributions Reported on Form 990PF, Part XV

\$9,088,760

NASH FAMILY FOUNDATION

EIN#: 13-6168559

FYE 6/30/2014

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)	70,480	12,846	649,244	
MFP PARTNERS LP (K-1)	8,941	(179)	347,481	
MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A			882,828	
REALTY FINANCIAL PARTNERS VI LP		(85,153)		
CHESAPEAKE PARTNERS INTERNATIONAL LTD (SEE STATEMENT 14A)			871,343	
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES LTD (SEE STATEMENT 14A)			1,430,246	
ELLIOTT INTERNATIONAL LTD			778,755	
VINIK OFFSHORE FUND LTD - CLASS A			(413)	
TOTAL CAPITAL GAINS	79,421	(72,486)	4,959,483	4,966,418

NASH FAMILY FOUNDATION
CAPITAL GAINS (LOSSES) TAX BASIS
FYE 6/30/2014

SECURITY NAME	PURCHASE DATE	SALE DATE	PROCEEDS	COST	LONG-TERM GAIN (LOSS)	SHORT-TERM GAIN (LOSS)
685.835857 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	VARIOUS	1/1/2014	1,000,000	128,657	871,343	
1,010.3774 SHS ELLIOTT INTERNATIONAL LTD	VARIOUS	4/1/2014	1,000,000	221,245	778,755	
5,705.04 SHS INSTITUTIONAL DIVERSIFIED ARITRAGE STRATEGIES LTD	VARIOUS	12/31/2013	2,000,000	569,754	1,430,246	
632.3768 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A	VARIOUS	3/31/2014	1,000,000	117,172	882,828	
TOTAL			5,000,000	1,036,829	3,963,171	-