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Department of the Treasury

Internal Revenue Service

DLN: 93491042007006

OMB No 1545-0052

Open to Public

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. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

For	cale	ndar year 2014, or tax year beginning 07-	01-2014	, aı	nd ending 0	6-30-2015				
		indation IILY FOUNDATION			A Employer ide	entification numbe	er			
					13-6168559					
		ENTHAL C/O ULYSSES MGM I street (or P O box number if mail is not delivered to street address	s) Room/suite		B Telephone nu	mber (see instructioi	ns)			
ON	IE ROCK	KEFELLER PLAZA 20TH FL								
Cıty	or town	n, state or province, country, and ZIP or foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵			
NEW	YORK,	NY 10020								
G CI	neck a	Il that apply Initial return Initial return of a	former public charity	,	D 1 . Foreign on	ganizations, check h	ere 🕨 🗀			
		Final return Amended return	,		_	ganizations meeting				
		Address change Name change			test, checl	k here and attach co	mputation			
		ype of organization Section 501(c)(3) exempt priva				ndation status was t i 507(b)(1)(A), chec				
		(4947(a)(1) nonexempt charitable trust Other taxa (set value of all assets at end J Accounting method								
		ket value of all assets at end from Part II, col. (c), J Accounting method O ther (specify)	r Casii r Acci	uai		tion is in a 60-mont i 507(b)(1)(B), chec				
		\$ 39,538,192 (Part I, column (d) must	t be on cash basıs.)							
Pa	rt 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)			
	1	Contributions, gifts, grants, etc , received (attach								
		schedule)	2,500,000							
	2	Check ► ┌ If the foundation is not required to attach								
		Sch B								
đ)	3	Interest on savings and temporary cash investments	6,457		6,457					
	4	Dividends and interest from securities	466,712		461,886					
	5a	Gross rents								
	b	Net rental income or (loss)	5,528,917							
Ě	6a	Net gain or (loss) from sale of assets not on line 10								
Revenue	b	Gross sales price for all assets on line 6a 6,500,000								
ě	7	Capital gain net income (from Part IV, line 2)			5,528,917					
	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	Ь	Less Cost of goods sold								
	c	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)	-310,274		-310,274					
	12	Total. Add lines 1 through 11	8,191,812		5,686,986					
	13	Compensation of officers, directors, trustees, etc	0							
.0	14	Other employee salaries and wages	375,471				375,471			
Š	15	Pension plans, employee benefits	52,363				52,363			
Expenses	16a	Legal fees (attach schedule)	12,359 26,100		13,050		12,359 13,050			
	b	Accounting fees (attach schedule) Other professional fees (attach schedule)	20,100		13,030		13,030			
ĕ	17	Interest	15,744		15,744					
rat	18	Taxes (attach schedule) (see instructions)	46,228		1,228					
2	19	Depreciation (attach schedule) and depletion	4,945		2,473	0				
₫	20	Occupancy								
Operating and Administrative	21	Travel, conferences, and meetings								
anc	22	Printing and publications								
Ę	23	Other expenses (attach schedule)	573,719		322,098		251,541			
atil	24	Total operating and administrative expenses.	,		a= : = =					
Ē		Add lines 13 through 23	1,106,929		354,593	0	704,784			
0	25	Contributions, gifts, grants paid	8,203,496				8,203,495			
	26	Total expenses and disbursements. Add lines 24 and 25	9,310,425		354,593	0	8,908,279			
	27	Subtract line 26 from line 12	, 121, 123		,		,,			
	a	Excess of revenue over expenses and disbursements	-1,118,613	L						
	ь	Net investment income (If negative, enter -0 -)			5,332,393					
	c	Adjusted net income (If negative, enter -0-)								

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) book value	(B) Book Value	(c) Fall Plance value
	2	Savings and temporary cash investments	3,436,331	3,960,770	3,960,770
	3	Accounts receivable	, ,		, ,
		Less allowance for doubtful accounts ►			
	4	Pledges receivable -			
	7	Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	0	disqualified persons (attach schedule) (see instructions)			
	_				
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts -			
sets	8	Inventories for sale or use			
w. I	9	Prepaid expenses and deferred charges			
∢	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			_
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis 200,664			
		Less accumulated depreciation (attach schedule) 79,326	126,283	121,338	121,338
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,666,288	35,456,084	35,456,084
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) -			
	15	Other assets (describe 🟲)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	44,228,902	39,538,192	39,538,192
	17	Accounts payable and accrued expenses	0		
	18	Grants payable	0		
abilities	19	Deferred revenue			
풀	20	Loans from officers, directors, trustees, and other disqualified persons			
191	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe 🟲)	2,058	2,141	
	23	Total liabilities (add lines 17 through 22)	2,058	2,141	
		Foundations that follow SFAS 117, check here 🕨 🦵			
Ses		and complete lines 24 through 26 and lines 30 and 31.			
an(24	Unrestricted			
Bal	25	Temporarily restricted			
Fund Balance	26	Permanently restricted			
Fur		Foundations that do not follow SFAS 117, check here 🕨 🔽			
or I		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,839,663	17,839,663	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,387,181	21,696,388	
Net	30	Total net assets or fund balances (see instructions)	44,226,844	39,536,051	
_	31	Total liabilities and net assets/fund balances (see instructions)	44,228,902	39,538,192	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ac	gree	
					44,226,844
2				2	-1,118,613
3		_		3	. ,
4		Add lines 1, 2, and 3			43,108,231
5		Decreases not included in line 2 (itemize) ►		% 5	3,572,180
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F			39,536,051
		, , , , , , , , , , , , , , , , , , , ,			, , -

	(a) List and describe the kin	d(s) of property sold (e g , real es r common stock, 200 shs MLC (state,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a	588 739162 SHS CHESAPE	AKE PARTNERS INTERNATIO	NAL LTD	Р	1997-04-01	2014-07-01	
ь	602 856949 SHS CHESAPE	AKE PARTNERS INTERNATIO	NAL LTD	Р		2015-01-01	
С С	968 957 SHS ELLIOTT INT	ERNATIONAL LTD		Р	2001-01-02	2014-10-01	
d	635 243 SHS LUMINUS EN	ERGY PARTNERS LTD		Р	2007-01-01	2014-10-01	
e	911 4096 SHS MILLENIUM	INTERNAIONTAL LTD		Р		2014-09-30	
(e) Gross sales price		(f) Depreciation allowed (or allowable)	1 10	or other basis pense of sale	(h) Gain (e) plus (f)	` '	
а	1,000,000			110,443		889,557	
ь	1,000,000			144,386		855,614	
С	1,000,000			212,175		787,825	
d	2,000,000			921,038	1,078,962		
e	1,500,000			168,874	1,331,1		
Со	mplete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69	(I) Gains (Col		
(i)	FM V as of 12/31/69	197		ess of col (ı) ol (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))		
a						889,557	
b						855,614	
с						787,825	
d						1,078,962	
e						1,331,126	
2	Capital gain net income or (n			n Part I, line 7) in Part I, line 7 }	2	5,528,917	
3	Net short-term capital gain o	or (loss) as defined in sections 12	222(5) and (6)				
	If gain, also enter in Part I, li in Part I, line 8	ne 8, column (c) (see instruction	s) If(loss), er	nter - 0 -	3		
Part	V Qualification Under	Section 4940(e) for Redu	ced Tax on	Net Investme	nt Income		
(For opt	ional use by domestic private f	oundations subject to the section	n 4940(a) tax	on net investment i	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? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part ┌ Yes ┌ No

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

	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions			(d) Distribution ratio (col (b) divided by col (c))
2013 2012		9,820,410		0 22957	
		10,226,544	47,701,513		0 214386
	2011	11,697,928	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
2	Total of line 1, colum	nn (d)		2	1 015776
3 4	the number of years	ratio for the 5-year base period—div the foundation has been in existence of noncharitable-use assets for 2014	eıfless than 5 years	3	0 203155 40,914,824
5		e 3	,	5	8,312,051
6	Enter 1% of net inve	stment income (1% of Part I, line 2	7b)	6	53,324
7	Add lines 5 and 6.			7	8,365,375
8	Enter qualifying disti	ributions from Part XII, line 4		8	8,908,279
	If line 8 is equal to o the Part VI instruction	-	in Part VI, line 1b, and complete tha	it part	using a 1% tax rate See

	990-PF (2014)			age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	· · · · · · · · · · · · · · · · · · ·			
	on line 1			
	Date of ruling or determination letter(attach copy of letter if necessary–see			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		5	3,324
	here F and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2		5	 3,324
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			
•	enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5		5	3,324
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 66,739			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 30,000			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		96	5,739
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		4:	3,415
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 43,415 Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign? 🕏	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	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.			
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	\	`	
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	'
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
-	and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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)	<u> </u>		
-	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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	<u> </u>		
	and addresses.	10	Yes	

				age c
	rt VII-A Statements Regarding Activities (continued)			1
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			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	163	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10	l	140
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) A gree 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			
L	after termination of government service, if terminating within 90 days) Yes V No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		140
2	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
•	and 6e, Part XIII) for tax year(s) beginning before 2014? Yes Vo			
	If "Yes," list the years > 20, 20, 20			
ь	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		
С	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
-	any time during the year?	1		1
ь	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation	1		1
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		1
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	1		1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1		1
	If the foundation had excess business holdings in 2014.).	3b		1
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 2014?	4b		No

	During the year did the foundatio	n pay	orincurany amoun	t to			•				
	(1) Carry on propaganda, or othe		•		ıslatıon (section 494	45(e))?	No			
	(2) Influence the outcome of any		•	_	·	-					
	on, directly or indirectly, any	vote	r registration drive?.				\ Yes \	No			
	(3) Provide a grant to an individu	ıal fo	r travel, study, or oth	ners	ımılar purposes?		┌ Yes ┌	No			
	(4) Provide a grant to an organiz										
	ın section 4945(d)(4)(A)? (s						\ Yes \	No			
	(5) Provide for any purpose othe							_			
	educational purposes, or for	-	•								
Ь	If any answer is "Yes" to 5a(1)-										
Regulations section 53 4945 or in a			-	_		•	•		5b		
	Organizations relying on a currer										
С	If the answer is "Yes" to questio				•						
	tax because it maintained expen					•	Yes	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?										
.	Did the foundation, during the ye						, , , , , , , , , , , , , , , , , , , ,		6b		No
Ь		ar, po	ry premiums, arrectly	yori	ndirectly, on a perso	ıllal l	benefit Contract?	•	OD		NO
7-	If "Yes" to 6b, file Form 8870.	t	ha faundation a narti	, to .	nrobibited tay chalt	tor +	ransaction? TYes F	- No			
7a	At any time during the tax year, and If yes, did the foundation receives						·		7b		
							n Managers, Highly			love	<u> </u>
Pai	and Contractors	it Oi	ilcers, Directors	», II	ustees, rounda	uoi	n Managers, migniy	Paiu	СШР	ioye	cs,
1	List all officers, directors, trustee	s, fo	undation managers a	nd t	heir compensation (s	see i	nstructions).				
I ₹		(b			c) Compensation		(d) Contributions to	(e) E	xpens	e acc	ount.
	(a) Name and address	4	hours per week evoted to position	(If not paid, enter -0-)		mployee benefit plans I deferred compensation	other allowances			
HELEN			AIRMAN	· · · · · · · · · · · · · · · · · · ·		una	0				0
C/0	ULYSSES MANAGEMENT LLC	- 0'''			0		· ·				·
•	YORK,NY 10020										
MORE	RIS H ROSENTHAL	_	CRETARY &		0		0				0
•	ULYSSES MANAGEMENT LLC YORK,NY 10020	TRE 0	EASURER								
	LA ROHR	_	CUTIVE VICE		0		0				0
	ULYSSES MANAGEMENT LLC YORK,NY 10020	0	SIDENT								
JOSHU	JA NASH	PRE	SIDENT		0		0				0
NEW	ULYSSES MANAGEMENT LLC YORK,NY 10020	0									
	Compensation of five highest-pair	d em	ployees (other than t	thos	e included on line 1—	see		iter "N	IONE.'	'	
(a)	Name and address of each emplo paid more than \$50,000	yee	(b) Title, and aver hours per week devoted to position		(c) Compensatio	n	(d) Contributions to employee benefit plans and deferred compensation			e acc owanc	
JUDI	ITH GINSBERG		EXECUTIVE		300,	000	14,844				3,692
	O FIFTH AVENUE 12A YYORK,NY 10029		DIRECTOR 400		·						
YVE.	TTE SCHOPS		GRANTS MANAGE	R	75,	471	3,695			1	2,283
	GARFIELD PLACE B4 OKLYN,NY 11215		40 0								
Tota	I number of other employees paid	over	\$50,000 								

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PERRY DAVIS ASSOCIATES INC	CONSULTING	105,841
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
AVRAHAM HACOHEN	CONSULTING	97,080
PO BOX 83 TEKOA 90908 IS		
Total number of others receiving over \$50,000 for professional ser Part IX-A Summary of Direct Charitable Activities		•
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper.	lude relevant statistical information such as the number of	of Expenses
1NOT APPLICABLE	aro producedy etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investme	ents (see instructions)	I
Describe the two largest program-related investments made by the foundation		A mount
1 NONE		
2		
All other program-related investments See instructions		
3		_
Total. Add lines 1 through 3		•

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1.0 1a 1h 5.401.922 1c 36.135.960 1d 41.537.892 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 41.537.892 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 623.068 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 40.914.824 5 2,045,741 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 1 2.045.741 Tax on investment income for 2014 from Part VI, line 5. 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 53.324 3 3 1.992.417 4 4 5 5 1,992,417 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 1.992.417 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 8.908.279 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 8,908,279 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 53,324 8,854,955 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

	Olidisti ibuted Tilcollie (see ilisti)	actions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	Distributable amount for 2014 from Part XI, line 7	Сограз	rears prior to 2013	2013	1,992,417
	· · · · · · · · · · · · · · · · · · ·				1,552,117
	Undistributed income, if any, as of the end of 2014 Enter amount for 2013 only			())
	·		0	•	1
	Total for prior years 2012, 2011, 2010		9		
	Excess distributions carryover, if any, to 2014 From 2009				
	From 2009				
	From 2011				
	From 2012				
	From 2013				
	Total of lines 3a through e	54,431,842			
	Qualifying distributions for 2014 from Part	0.,.02,0.2			
4	XII, line 4 \$				
	Applied to 2013, but not more than line 2a			(וו
	Applied to undistributed income of prior years				
U	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election				
_	required—see instructions)				
d	Applied to 2014 distributable amount				1,992,417
е	Remaining amount distributed out of corpus	6,915,862			
5	Excess distributions carryover applied to 2014				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,347,704			
b	Prior years' undistributed income Subtract		0		
	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		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			(
_	Instructions				
Т	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				0
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
_	be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	10,398,249			
9	Excess distributions carryover to 2015.				
9	Subtract lines 7 and 8 from line 6a	50,949,455			
10	Analysis of line 9				
	Excess from 2010 14,184,560				
	Excess from 2011 11,770,787				
c	Excess from 2012 10,295,809				
d	Excess from 2013				
e	Excess from 2014 6,915,862				

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	d During the Year or Ap	proved for F	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year SEE ATTACHMENT 13A VARIOUS US ADDRESSES NEW YORK, NY 10020			TO AID THE DONEE ORGANIZATION IN CARRYING OUT THEIR EXEMPT FUNCTIONS	8,203,490
Total	 	<u> </u>		8,203,49
b Approved for future payment	I			
			<u> </u>	

	Analysis of Income-Producin		siness income	Excluded by section	512 512 or 514	(e)
iter gross amo	ounts unless otherwise indicated	(a)	(b)	(c)	(d)	Related or exemp function income
L Program ser	-	Business code	A mount	Exclusion code	A mount	(See instructions)
e						
	contracts from government agencies					
Membership Interest on	o dues and assessments savings and temporary cash					
Dividends a	nd interest from securities			14	6,457 466,712	
	ncome or (loss) from real estate					
b Not debt-f	nanced property					
	ncome or (loss) from personal					
	tment income					
	s) from sales of assets other than			18	5,528,917	
	or (loss) from special events				, ,	
	or (loss) from sales of inventory					
d t						
d e Subtotal Ac	dd columns (b), (d), and (e)		-184,735		5,876,547	
d e Subtotal Ac Total. Add I (See works)	dd columns (b), (d), and (e)	 Ilculations)		1	.3	
d	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812
subtotal Act Total. Add II (See works) Tt XVI-B ine No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
de Subtotal Ac Total. Add II (See works Int XVI-B INE No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Ac Total. Add II (See works rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Action (See works) Total. Add II (See works) Total. Add II (See works) Total. Add II (See works)	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Action of the control of th	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Action (See works) rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Action of the control of th	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Action (See works) rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
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Subtotal Action (See works) rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Action (See works) rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Ac Total Add II (See works rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
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Subtotal Ac Total. Add II (See works rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
Subtotal Ac Total Add II (See works rt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to
de Subtotal Ac Total. Add II (See works Irt XVI-B ne No. Ex	dd columns (b), (d), and (e) Ine 12, columns (b), (d), and (e) heet in line 13 instructions to verify ca Relationship of Activities to xplain below how each activity for which he accomplishment of the foundation's of	 ilculations) the Accomp h income is rep	Dishment of E	1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	5,691,812 ntly to

Form 990-P	F (2014)										Pa	ge 13
Part XVI	Information R Noncharitable					action	ns and I	Relationships	With			
	organization directly or 1501(c) of the Code (oth	indirectly (engage	ın any of	the following wit						Yes	No
organiza												
	s from the reporting fou											l
	h									1a(1)		No
	erassets									1a(2)		No
b Other tra		b.l								41.743		
	es of assets to a noncha											No
	chases of assets from a											No No
	tal of facilities, equipme									1b(3)		No
	nbursement arrangeme ns or loan guarantees.									1b(5)		No
	ormance of services or r									1b(5)		No
	of facilities, equipment,									⊢ <u>`</u> ´		No
	swer to any of the above										luo	140
	ods, other assets, or se ansaction or sharing ari (b) Amount involved	angement	, show	ın column		the god	ods, other		es receive	ed		nts
-												
describe	undation directly or ind d in section 501(c) of t	he Code (d		-	•		-	_		.Г _Ү е	s F	
b If "Yes,"	complete the following (a) Name of organization			1 0) Type of organiza	tion	1	(c) Descrin	tion of relati	onshin		
	(=,	···		\	, , , p = e. e.gaa			(0) 2 200p				
		7 1 1		<u> </u>	1.11							
the	der penalties of perjury, best of my knowledge a prmation of which prepa	and belief,	ıt ıs tr	ue, correc								
Sign Here	*****				2015-10-31	_ \	*****		return	IRS disci		
	Signature of officer or t	rustee			Date	<u>, , , , , , , , , , , , , , , , , , , </u>	Tıtle		below (see ins	tr)? 🔽 Y	∕es ┌ I	No
	Print/Type preparer's ELISA TJIOE	name	Prepa	arer's Sıgr	nature	Date		Check if self- employed ►	PTIN P(009110	27	
Paid Preparer	Firm's name Deloitte Tax LLP		l			1		Firm's EIN ▶	l			
Use	Firm's address 🕨											
Only	30 Rockefeller Plaza	New York	, NY 1	10112				Phone no (212)492-400	00		

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

TY 2014 Depreciation Schedule

Name: NASH FAMILY FOUNDATION

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SEE ATTACHMENT 6A		200,664	74,381	SL	39	4,945	2,473		

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TY 2014 Investments - Land Schedule

Name: NASH FAMILY FOUNDATION

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 6A	200,664	79,326	121,338	

TY 2014 Investments - Other Schedule

Name: NASH FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER - SECURITIES		10	10
STONEHILL INSTITU. PTNR. LP		4,250,351	4,250,351
REALTY FINANCIAL PARTNERS VI		1,429,760	1,429,760
4,000 SHS DUNE CAPITAL INT'L			
LTD - SERIES 22		19,310	19,310
2,568.278901 SHS CHESAPEAKE			
PARTNERS INTL		4,398,632	4,398,632
4,511.3702 SHS ELLIOTT			
INTERNATIONAL LIMITED		4,851,160	4,851,160
2,750.8317 CLASS EE SUB CLASS			
II - SERIES 01A AND CLASS A			
SERIES 01A MILLENNIUM			
INTERNATIONAL CLASS A & EE		5,084,927	5,084,927
1,316.455 SHS LUMINUS ENERGY			
PARTNERS, LTD		4,550,934	4,550,934
GOLDMAN SACHS		1,867	1,867
MFP PARTNERS LP		3,529,380	3,529,380
3,000,000 SHS STEELHEAD			
PATHFINDER FUND LTD SER. 35		3,953,687	3,953,687
16,600.127 SHS BAY POND LTD		1,249,364	1,249,364
2,000,000 CORRE OPPORTUNITIES			
OFFSHORE FUND LTD		2,136,702	2,136,702

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TY 2014 Other Decreases Schedule

Name: NASH FAMILY FOUNDATION

Description	Amount
CHANGE IN UNREALIZED LOSS	3,572,180

TY 2014 Other Expenses Schedule

Name: NASH FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS	131,248	131,248		
CONSULTING FEES	212,980	359		212,621
NYS FILING FEE	750			750
TELEPHONE	3,148	1,574		1,574
OFFICE EXPENSE	21,181	10,754		10,427
PAYROLL PROCESSING	1,599			1,599
OTHER DEDUCTIONS THROUGH PSHIP	3,120	3,120		
FIDUCIARY FEES	157,543	157,543		
NONDEDUCTIBLE EXPENSE				
THROUGH PARTNERSHIP	68			
NONDEDUCTIBLE EXPENSE FOR				
CHARITY AND INVESTMENT	12			
WORKER'S COMPENSATION INS	24,570			24,570
SURCHARGE ON SALE OF ELLIOT				
INTERNATIONALLTD	17,500	17,500		

DLN: 93491042007006

TY 2014 Other Income Schedule

Name: NASH FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REALTY FINANCIAL PARTNERS VI, LP	-292,555	-292,555	
STONEHILL INSTITUTIONAL PARTNERS LP	7,433	7,433	
MFP PARTNERS LP	5,667	5,667	
SECTION 1231 LOSS	-30,819	-30,819	



TY 2014 Other Liabilities Schedule

Name: NASH FAMILY FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value	
NFF 457(B) PAYABLE	2,058	2,141	

TY 2014 Taxes Schedule

Name: NASH FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 NYS TAXES	250	250		
FOREIGN TAXES	978	978		
2013 FEDERAL TAX PAYMENTS	45,000			

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OMB No 1545-0047

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

Employer identification number

NASH FAMILY FOUNDA	ATION	12.6160550
Organization type (che	eck one)	13-6168559
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private found	ation
	□ 527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	1
	501(c)(3) taxable private foundation	
	on is covered by the General Rule or a Special Rule . $I(c)(7)$, (8), or (10) organization can check boxes for both the General Rule and	a Special Rule See instructions
General Rule		
_		
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributior rom any one contributor. Complete Parts I and II. See instructions for determining	
Special Rules		
under sections 50 received from an	ion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^1 \text{/}3\% = 609(a)(1)$ and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 or 990-EZ), lay one contributor, during the year, total contributions of the greater of (1) \$5,000 or (ii) Form 990-EZ, line 1 Complete Parts I and II	Part II, line 13, 16a, or 16b, and that
during the year, t	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rectotal contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, sciern of cruelty to children or animals. Complete Parts I, II, and III	-
during the year, of this box is checking purpose Do not of	ion described in section $501(c)(7)$, (8) , or (10) filing Form 990 or 990-EZ that recontributions $exclusively$ for religious, charitable, etc., purposes, but no such coited, enter here the total contributions that were received during the year for an excomplete any of the parts unless the General Rule applies to this organization lible, etc., contributions totaling \$5,000 or more during the year	ontributions totaled more than \$1,000 If exclusively religious, charitable, etc, because it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
NASH FAMILY FOUNDATION

Employer identification number 13-6168559

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN NASH ONE ROCKEFELLER PLAZA 20TH FL NY, NY 10020	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
NASH FAMILY FOUNDATION

13-6168559

Part II Nonc	ash Property (see instructions) Use duplicate copies of Part II if additional space	ce is	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u></u>	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	

	B (Form 990, 990-EZ, or 990-PF) (2014)				Page
	organization MILY FOUNDATION			Employer identification number 13-6168559	
Part III	Exclusively religious, charitable, etc., contributhat total more than \$1,000 for the year from a entry. For organizations completing Part III, enter the the year (Enter this information once. See instruction Use duplicate copies of Part III if additional space is in	ny one total of ns) ►	e contributor. Complete exclusively religious, cl	columns (a) through (e) and the following	
(a) No. from Part I	(b) Purpose of gift	(0	c) Use of gift	(d) Description of how gift is h	neld
					<u>-</u> -
	Transferee's name, address, and ZIP 4	(e)	Transfer of gift Relation	nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(0	c) Use of gift	(d) Description of how gift is h	neld
		(e)	Transfer of gift		<u> </u>
-	Transferee's name, address, and ZIP 4	<u> </u>	Relation	nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(0	c) Use of gift	(d) Description of how gift is h	neld
	Transferee's name, address, and ZIP 4	(e) 	Transfer of gift Relation	nship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(0	c) Use of gift	(d) Description of how gift is h	neld
					<u> </u>
-	Transferee's name, address, and ZIP 4	(e)	Transfer of gift Relation	nship of transferor to transferee	

NASH FAMILY FOUNDATION CAPITAL GAINS (LOSSES) TAX BASIS FYE 6/30/2015

SECURITY NAME	PURCHASED OR DONATED	PURCHASE DATE	SALE DATE	PROCEEDS	COST	LONG-TERM GAIN (LOSS)
588.739162 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	PURCHASED	4/1/1997	7/1/2014	1,000,000	110,443	889,557
602.856949 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	PURCHASED	VARIOUS	1/1/2015	1,000,000	144,386	855,614
968.9570 SHS ELLIOTT INTERNATIONAL LTD	PURCHASED	1/2/2001	10/1/2014	1,000,000	212,175	787,825
635.243 SHS LUMINUS ENERGY PARTNERS LTD	PURCHASED	1/1/2007	10/1/2014	2,000,000	921,038	1,078,962
911.4096 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE						
SUB CLASS II - SERIES 01A	PURCHASED	VARIOUS	9/30/2014	1,500,000	168,874	1,331,126
TOTAL			_	6,500,000	1,556,916	4,943,084

Charitable (Contributions				
Check	07/03/2014	8227	The American Jewish Joint Distribution Co	1st Install on \$200K, JDC, Joint-Israel's Mafteach Employment I	66,666 00
Check	07/03/2014	8228	New Teacher Center	Full pymt , Jewish New Teacher Project 2014-15 Acad Year	20,000 00
Check	07/03/2014	8229	Jewish Campus Activities Board	2nd Install on \$100K, General Operating, Penn Hillel - Universit	33,333 00
Check	07/09/2014	8232	Congregation Kehilath Jeshurun	Yahrzeit - Jack Nash	1,000 00
Check	07/24/2014	8239	Congregation or Zarua	Yahrzeit - Jack Nash	1,000 00
Check	07/24/2014	8240	Congregation Kehilath Jeshurun	Yahrzeit - Joseph Nash	180 00
Check	07/24/2014	8241	Jewish Communal Fund	2nd/Final Install on \$200K, The Shefa School, General Operati	100,000 00
heck	07/28/2014	8242	Hebrew Charter School Center	Ref Sara Berman	10,000 00
Check	08/13/2014	8248	MyJewishLearning com	3rd/Final Install on \$15K, General operating support	5,000 00
Check	08/13/2014	8249	PEF Israel Endowment Funds, Inc	Full pymt, DON, Counseling Ctr for Women #58-130789, Operat	10,000 00
Check	08/13/2014	8250	American Friends of Magen David Adom	Full pymt, DON, Magen David Adom, Operation Protective Edge	10,000 00
Check	08/13/2014	8251	PEF Israel Endowment Funds, Inc	Full pymt, DON, Re'ut-Sderot Assoc, #58-022-8013, Operation	10,000 00
Check	08/13/2014	8252	Jewish Federation of North America	2nd/Final Install on \$20K, Meyasdim, Fund for personal needs	10,000 00
Check	08/13/2014	8253	Israel Healthcare Foundation, Inc	Full pymt, Emek Medical Ctr, Afula, Purch 5 operated beds for	18,750 00
Check	08/13/2014	8254	Israel Healthcare Foundation, Inc	Full pymt, DON, Soroka MC, Replenish medical supplies during	25,000 00
Check	08/13/2014	8255	Jewish Community Council of Canarsie	Full Pymt, Canarsie Safety Net Initiative	40,000 00
Check	08/13/2014	8256	Josephine Herrick Project	Full pymt, Photog Prog w/Yahad Nat'l Jewish Council for Disab	10,000 00
Check	08/13/2014	8257	Kings Bay YM-YWHA	Full Pymt, Position of a Jewish Educator & Counselor, Sun Jew	20,000 00
Check	08/13/2014	8258	National Council of Jewish Women New Y	Full pymt, Council Lifetime Learning Program & Social Worker	20,000 00
Check	08/13/2014	8259	Pesach Tikvah/Door of Hope	Full pymt, Supportive Community Prog for Seniors in Williamsb	10,000 00
Check	08/21/2014	8264	Marlboro Music	Full pymt, In Honor of Susan Rai	10,000 00
Check	08/21/2014	8265	America-Israel Cultural Foundation, Inc	Full Pymt, SHUFFLE, Operating Support for Performances	5,000 00
Check	08/21/2014	8266	Sharsheret	Full pymt, Thriving Again	15,000 00

Check	08/21/2014	8267	PEF Israel Endowment Funds, Inc	Full pymt, Central Library for the Blind, Visually Impaired and Ha	10,000 00
Check	08/21/2014	8268	Jewish Education in Media, Inc	Full pymt, Shalom TV, Friday Night and Holiday Services	55,000 00
Check	08/21/2014	8269	Jewish Board of Family and Children's Ser	Full pymt, Continued Work of Social Worker	25,000 00
Check	08/21/2014	8270	American Friends of Jordan River Village	Full Pymt, JordanRiverVillage, Volunteer Training 9/14-8/15	20,000 00
Check	08/21/2014	8271	Ezrat Israel	Full pymt, Project Healthy Summer Proj ,Chessed Ctr Soup Kitc	25,000 00
Check	08/21/2014	8272	PEF Israel Endowment Funds, Inc	Full pymt, MICHA Center #58-0030872, Personal Asst Fund	10,000 00
Check	08/21/2014	8273	PEF Israel Endowment Funds, Inc	Full pymt, Society for Adv of Educ for Re'ut Schools "Children	7,075 00
Check	08/21/2014	8274	Central Europe Center for Research & Doc	Full pymt, Centropa, Cafe Centropa in Budapest, Summer Acad	30,000 00
Check	08/21/2014	8275	London Center for Policy Research	Bronze Sponsor 2nd Annual American Liberty Award Dinner (T	9,000 00
Check	08/28/2014	8276	Untold News	VOID \$2,500 - Full, Pymt, 2014 DON, Kickstarter First Untold N	0 00
Check	08/28/2014	8277	Hold On To Your Music	Full pymt, The Children of Willesden Lane	10,000 00
heck	08/28/2014	8278	The Central Fund of Israel	Full pymt, Misgav Lakashish, Home Renov/Safety Proj for Elderi	15,000 00
Sheck	08/28/2014	8279	Jewish Education Project	Full pymt, 2014 Summer Meals Program to be added to 2013 su	20,894 00
Check	09/04/2014	8283	Brooklyn Academy of Music, Inc	Full pymt, Leadership Support for 2014 Next Wave Productions	50,000 00
Check	09/11/2014	8285	North Shore-Long Island Jewish Health Sys	6th Install on \$6 million, CLL Clinical & Basic Research Program	1,000,000 00
Check	09/11/2014	8286	Congregation or Zarua	Kol Nidre Appeal 5775/2014	3,000 00
Check	09/11/2014	8287	The Fund for Park Avenue, Inc	Park Avenue Holiday Lighting	100 00
Check	09/11/2014	8289	Jewish Family Services of Greenwich, Inc.	Full pymt, Bikkur Cholim Project	5,000 00
Check	09/11/2014	8290	Metropolitan Council on Jewish Poverty	2nd/Final Install, Kosher Food Program	67,500 00
Check	09/11/2014	8291	American Friends of Chasdei Lev	Full pymt, Chasder "Pathways to Success" 9/1/14-8/31/15	10,000 00
Check	09/11/2014	8292	PEF Israel Endowment Funds, Inc	Full pymt, Tal-Chaim Assoc, No Family Goes Hungry 9/1/14-8/3	10,000 00
Check	09/18/2014	8297	Hunter College Hillel	In Honor of Carol Goldberg's Birthday	1,800 00
Check	09/18/2014	8299	Congregation or Zarua	Support for Hebrew School/Youth Programs	180 00
Check	09/18/2014	8300	Jewish Federation of North America	Full pymt, To Dimona from Heart-to-Heart, Backpacks, supplies	10,000 00
Check	09/18/2014	8301	New Voices and the Jewish Student Press	Full pymt, Recruit/Train Jewish Student Correspondents for New	10,000 00
Check	09/18/2014	8302	Gift of Life Bone Marrow Foundation	Full pymt, Matching Grant, Patient Advocacy Program	15,000 00
Check	09/18/2014	8303	The Hebrew Home for the Aged at Riverd	Full pymt, Advocacy Team on Elder Abuse At Harry & Jeanette	25,000 00
Check	09/18/2014	8304	Project Ezra	Full Pymt, Gen Oper, Prog to support Jewish Senior Citizens	25,000 00
Check	09/18/2014	8305	The Educational Alliance	Full Pymt, Virtual Senior Center	12,000 00
Check	09/18/2014	8306	PEF Israel Endowment Funds, Inc	Full pymt,Hillel-Right to Choose #58-0195766	20,000 00
Check	09/18/2014	8307	PEF Israel Endowment Funds, Inc	Full pymt,Ofek Liyladenu #58-0297406,Vocational Training for V	10,000 00
Check	09/25/2014	8308	Ramaz Scholarship Fund	Ramaz 2014/15 Annual Campaign	18,000 00
Check	09/25/2014	8309	Museum of Jewish Heritage	In Honor of Fanya Heller's 90th Birthday	10,000 00
Sheck	09/25/2014	8310	Jewish Theological Seminary Of America	In Honor of Gershon Kekst's 80th Birthday	10,000 00
Check	10/02/2014	8316	American Friends of the Israel Museum	In Memory of Sylvia Hassenfeld	250 00
Check	10/02/2014	8317	P'Tach	General Operating Support	250 00
Check	10/02/2014	8318	American Comm for Shaare Zedek Medic	Heart of Jerusalem Dinner Honoring Fanya Heller and Family (T	16,200 00
Check	10/09/2014	8319	Shorefront Jewish Community Council, Inc	Full pymt, Food Pantry/Daycare Scholarship Progs /Case Assist	35,000 00
Check	10/16/2014	8322	Katahdin Foundation	Full pymt, "Who Will Write Our History The Secret Archive of th	10.000 00
Check	10/16/2014	8323	Yad HaChazakah - JDEC	Full pymt, Support the Community Liaison	30,000 00
		8324		Full pymt, Matching Grant, Patient Advocacy Program	5,000 00
Check	10/16/2014 10/16/2014	8325	Collegiate Chorale, Inc World Jewish Congress, American Section	Theodor Herzl Award Dinner IHO Henry Kissinger - Journal Ad	5,000 00
Check					1,800 00
Check	10/16/2014	8326	Yeshiva University Women's Organization	Annual Gala - Not Attending 1st Install on \$36K, In Honor of Carolyn Hessel	12,000 00
Check	10/23/2014	8330	Jewish Book Council	Full Pymt, Peer Network Engagement Internship (PNEI) - 2014/15	20,000 00
Check	10/30/2014	8331	Hillel at Baruch College		20,000 00
Check	10/30/2014	8332	Ezrat Israel	Full pymt, Beit Batya Dental Clinic Sept 2014 - Aug 2015	5,000 00
Check	10/30/2014	8334	Upper East Side Hatzolah	General Operating Support	1,000 00
Check	10/30/2014	8335	The Matzevah Foundation	Jewish Cemetery Project, Poland	10,000 00
Check	11/06/2014	8339	Camp Gan Israel, Inc	Full Pymt, CGI B-ME Summer 2015	10,000 00

						
Check	11/06/2014	8340	Anti-Defamation League	2nd/Final Install on \$100K, Confronting Anti-Semitism Campus	50,000 00	
Check	11/06/2014	8341	The JCC in Manhattan	Full pymt, R&R Artist in Residence Program	65,000 00	
Check	11/06/2014	8344	Digestive Disease Research Foundation	General Operating Support	1,000 00	
Check	11/13/2014	8346	REPORT, Inc	Support for NGO Monitor in Israel	25,000 00	
Check	11/13/2014	8349	SITE Santa Fe	Year-end Gift in Honor of Marlene Meyerson	5,000 00	
Check	11/13/2014	8350	Southampton Hospital Foundation	Fall 2014 Appeal (Re Tim Moran)	1,000 00	
Check	11/13/2014	8352	The Frick Collection	Individual Membership	75 00	
Check	11/13/2014	8353	Anti-Defamation League	Humanitarian Award Reception In Honor of Judith Alter Kallman	3,000 00	
Check	11/13/2014	8354	Bikur Cholim of Manhattan	General Support	1,800 00	
Check	11/13/2014	8355	Mesivta Yeshiva Rabbi Chaim Berlin	110th Anniversary Dinner in Honor of Abraham Fruchthandler -	50,000 00	
Check	11/13/2014	8356	Mount Sinai Medical Center	To Support the Department of Rehabilitation Medicine	18,000 00	
heck	11/13/2014	8357	The Blue Card, Inc	1st Install, (PERS) automated medicated dispensers	12,500 00	
Jheck	11/20/2014	8361	Congregation Thilos Arye	M Teitelbaum	1,800 00	
Check	11/20/2014	8362	America-Israel Friendship League	AIFL Partners for Democracy Awards Dinner - Not Attending	2,500 00	
Check	11/20/2014	8363	Hand in Hand Family Services	Full pymt, Operating/Proj Support	10,000 00	
Check	11/20/2014	8364	JTA-Jewish Telegraphic Agency	Full Pymt, Core Reporting, Creation of a Strategic Digital Plan	20,000 00	
Check	11/20/2014	8365	ISEF	Full Pymt, Scholarship Support	20,000 00	
Check	11/20/2014	8366	Carnegie Hall Society, Inc	Chairman's Circle Membership	15,000 00	
Check	11/26/2014	8367	YIVO Institute for Jewish Research	89th Annual Benefit Dinner - Not Attending	10,000 00	
Check	12/04/2014	8373	PEF Israel Endowment Funds, Inc	Full pymt, Pitchon Lev #58-0328839, Lease van for Carmiel Ctr	15,000 00	
Check	12/04/2014	8374	American Friends of Medical Ctr of Negev	Full pymt, Support training of Dr. Itzhak Gabizon, Cardiologist	12,500 00	
Check	12/04/2014	8375	Friends of the Israel Antiquities Authori	8th Install on \$400K over 8 yrs, Nash Family Ancient Textiles St	50,000 00	
Check	12/04/2014	8376	Jewish Theological Seminary Of America	Full pymt, FJSE Prog. Albert A. List College named in Honor of	25,000 00	
Check	12/04/2014	8377	Center for Creative Change/Moment Mag.	Full Pymt, Moment's Senior Book Review Contest for 2015	10,000 00	
Deposit	12/11/2014		Cong Ohel Moshe Chevra Thilim Lubavitch	Partial Refund, Cleft Lip/Nasal Repair Surgey at Boston Childre		6,022 26
Check	12/11/2014	8378	Congregation or Zarua	Gala - In Honor of Sam and Francine Klagsbrun	10,000 00	
Check	12/11/2014	8379	PEF Israel Endowment Funds, Inc	Full pymt, Latet B'Eilat/Eilat Gives, Purch of Truck-Jan-Dec, 2015	20,000 00	
Check	12/11/2014	8380	Museum of Jewish Heritage	Full Pymt, Exhibit, Designing Home, Jews and Mid-Century Mod	18,000 00	
Check	12/11/2014	8381	PEF Israel Endowment Funds, Inc	Full pymt, Yad Ezer L'Haver, Elev Access to Activities Ctr Oct 1	15,000 00	
Check	12/11/2014	8382	American Friends of the Ghetto Fighters'	Full pymt, Computerization/Preservation/Resoration of Archival	20,000 00	
Check	12/11/2014	8386	Sanctuary for Families	General Operating Support	500 00	
Check	12/18/2014	8392	Imagine Foundation, Inc	Full Pymt, General Operating Support 2014-15 School Year	10,000 00	
Check	12/18/2014	8393	PEF Israel Endowment Funds, Inc	Full pymt, Jerusalem Film Ctr, Concerto Series, Met Opera 22n	10,000 00	
Sheck	12/18/2014	8394	WQXR	1st Install on \$50K, The Greene Space	25,000 00	
Check	12/18/2014	8395	Jewish Agency for Israel-North America Co	Full pymt, Mentors Scholarship Fund Youth Future Prog 2014-	25,000 00	
Check	12/18/2014	8396	Yeshiva Darchei Torah	Annual Dinner In Honor of Mr. & Mrs. Yossi Preiserowicz	18,000 00	
Check	12/18/2014	8417	Center for Jewish Culture and Creativity	Full pymt, Black Eye Productions, Jonathan Gruber's Doc Film,	10,000 00	
Check	12/22/2014	8422	Congregation Beth Joseph	Reg by Sarah Unger	10,000 00	
Check	12/22/2014	8411	Safe Horizon's Lang House	Lang House	5,000 00	
Check	12/24/2014	8413	Birthright Israel Foundation	1st Install on \$2 mil, General Operating Support	400,000 00	
Check	01/08/2015	8414	YIVO Institute for Jewish Research	Full pymt, General Operating Support	50,000 00	
Check	01/08/2015	8419	Congregation Kehilath Jeshurun	Yahrzeit - Rachel Nash	180 00	
Check	01/08/2015	8424	Brooklyn Academy of Music, Inc	Full pymt, in Honor of Karen Hopkins to support KBH Ignite Arts	180,000 00	
Check	01/08/2015	8425	Works & Process at the Guggenheim	General Operating Support	10,000 00	
Check	01/08/2015	8426	Friends of Bezalel Academy of Arts & Des	Benefit Gala 2015 - Not Attending	10,000 00	
Check	01/15/2015	8430	Metropolitan Council on Jewish Poverty	2nd Install-social worker and chore companion position at Feinb	100,000 00	
Check	01/15/2015	8428	American Friends of Ron Shulamit Conser	Full pymt, Ron Shulamit Conservatory, Scholarship Fund for ma	20,000 00	
Check	01/15/2015	8429	Friends of Israel Sports Center for Disab	Full pymt, Disabled Wheelchair/Basketball Program Jan-Dec 20	10,000 00	
Check	01/15/2015	8431	Jewish Child Care Association of New York	1st Install, Outreach to Bukkharian Community in Queens	33,334 00	
CHECK	01/10/2010	0-01	SCHIST CHILL CATE ASSOCIATION OF NEW TORK	13t motern, Outrodon to Dukknarian Community in Queens	00,00 / 00	

Check (Check (Ch	01/15/2015 01/15/2015 01/15/2015 01/19/2015 01/21/2015	8434 8435 8436	Ramaz/KJ 2010 Fund Friends of Israel Disabled Veterans	8th Yr Install on 10 years of \$9 million Full pymt, General Operating Support for Zahal Disabled Vetera	1,000,000 00
Check (Check (Ch	01/15/2015 01/19/2015	8436	Friends of Israel Disabled Veterans	Full numt. Conoral Operating Support for Zahal Disabled Vetera	
Check (Check (Ch	01/19/2015				20,000 00
Check (Check (Ch			Tzidkass Eretz Hakodesh	Pinny Teitelbaum (Malkie's son)	10,000 00
Check (01/21/2015	8437	National Jewish Outreach Program	In Honor of Regina Ullendorff & in Memory of Henry Ullendorff	10,000 00
Check (8441	Forward Association	Full pymt, General Operating Support	5,000 00
	01/26/2015	8442	PEF Israel Endowment Funds, Inc	Full pymt, The Foundation for the Benefit of Holocaust Victims i	10,000 00
Chook (01/26/2015	8443	Friends of Shefa School	2nd/Final Install on \$500K, Construction of The Shefa School fa	250,000 00
	01/29/2015	8444	Kollel Yeshiva Tal Torah	Rabbi Koenig (Grandson of cousins Boruch & Nussen Teitelbau	500 00
	01/29/2015	8446	Institute for the Study of the Ancient Wo	In Honor of Shelby White	15,000 00
	01/29/2015	8447	The Bachmann-Strauss Dystonia & Parkin	Annual Benefit - Not Attending	1,000 00
	01/29/2015	8448	The Jewish Museum	Purim Ball 2015 - Not Attending	50,000 00
heck (01/29/2015	8449	The Playwrights Realm	Writer's Block Party - Not Attending	1,000 00
_heck (02/05/2015	8456	Solomon R Guggenheim Foundation	Individual Membership	75 00
Check (02/05/2015	8457	Mesivta Yeshiva Rabbi Chaim Berlin	1st Install on 5 Yr Grant of \$500K - In Honor of Abraham Fruch	100,000 00
Check (02/12/2015	8460	Jewish Community Council Washington H	Full pymt, Car purch to transport prog Social/Case Workers	20,000 00
Check (02/12/2015	8461	The New York Historical Society	Full pymt, With Firmness in the Right Lincoln and the Jews	18,000 00
Check	02/12/2015	8463	P'Tach	Annual Scholarship Dinner	250 00
Check	02/19/2015	8465	Congregation or Zarua	Yahrzeit - Rose Englander	180 00
Check	02/19/2015	8466	NYU-IFA	The Connoisseurs Circle (Institute of Fine Arts) Membership Re	7,500 00
Check	02/19/2015	8467	Lincoln Center for the Performing Arts, I	To support Lincoln Center's Martin E Segal Award	1,000 00
Check	02/19/2015	8469	Mount Sınaı Crystal Party	Annual Benefit - Not Attending	10,000 00
Check	02/23/2015	8471	Congregation Kehilath Jeshurun	Yahrzeit - Rose Englander	180 00
Check	03/05/2015	8475	UJA Federation of New York	In Honor of Lotte Bravmann	5,000 00
Check	03/05/2015	8476	Boys Town Jerusalem	Fundraising Campaign for Scholarships	1,800 00
Check	03/05/2015	8477	BINA-Stroke & Brain Injury Assistance	Full Pymt, Continued support of Case Manager Position	50,000 00
Check	03/05/2015	8478	Dorot	1st install on \$375K, KosherMeals Homebound, Univ_w/o Walls	75,000 00
Check	03/05/2015	8479	The Educational Alliance	Full Pymt, Kosher Food Program of Project ORE	25,000 00
Check	03/05/2015	8480	UJA Federation of New York	Full Pymt, Defiant Requiem, Benefit for CIHS Program	25,000 00
Check	03/05/2015	8481	America-Israel Cultural Foundation, Inc	Full Pymt, SHUFFLE, Operating Support for Performances	5,000 00
Check	03/05/2015	8482	American Friends of Yahad-In Unum	Full pymt, ID & Documentation of Jewish Mass Graves	40,000 00
Check	03/05/2015	8483	American Friends of Yahad-In Unum	Full pymt, Traveling Exhibit, "Holocaust By Bullets"	9,650 00
Check	03/05/2015	8484	Jerome Robbins Foundation	Full Pymt, American Masters Doc, "Jerome Robbins Something	5,000 00
Check	03/05/2015	8485	International Documentary Association	Full pymt, Sala, "The Letter Carrier", Open Heart Productions	5,000 00
∠heck	03/05/2015	8486	National Yiddish Theatre Folksbiene	100th Anniversary	25,000 00
Check	03/12/2015	8487	Metropolitan Council on Jewish Poverty	Full pymt, purchase produce for Passover Dist Prog	50,000 00
Check	03/12/2015	8488	Metropolitan Council on Jewish Poverty	Full pymt, food vouchers for Kosher Food Prog	30,000 00
Check	03/12/2015	8489	International Raoul Wallenberg Foundation	Full Pymt, Documentary Film, Raoul Wallenberg	10,000 00
Check	03/12/2015	8491	NRS Shoe Fund	Noshim Rachmonioth Society	2,500 00
Check	03/12/2015	8493	American Friends of the Israel Museum	1st Install on \$500K, 50th Anniversary Exhibition Fund	250,000 00
	03/19/2015	8495	Congregation Kehilath Jeshurun	Yahrzeit - Moses Englander	180 00
Check	03/19/2015	8500	MJE	Manhattan Jewish Experience-Annual Dinner In Honor of Rabbi	5,000 00
Check	03/19/2015	8501	Sanctuary for Families	General Operating Support	500 00
	03/19/2015	8499	Congregation or Zarua	Yahrzeit - Moses Englander	180 00
	03/26/2015	8502	M Y Keren Hashluchim Inc	Rabbi Kotlarsky - Passover	150,000 00
	03/26/2015	8503	Congregation Meoirois Nusan	M Teitelbaum	1,800 00
	03/26/2015	8504	Friends of Yemin Orde	Full pymt, Orthodontic Care for children of Yemin Orde Youth Vil	10,000 00
Check	03/26/2015	8505	National Ramah Commission, Inc	2nd/Final Install, Train special education counselors thru Ramah	20,000 00
	04/02/2015	8506	Calvary Fund, Inc	Full pymt, Jewish Hospitality Suite, Incl. Kosher Kitchen & Lounge	25,000 00
	04/02/2015	8507	PEF Israel Endowment Funds, Inc	Full pymt, Health & Community Svc Ctr "Smiling for Prosperity"	20,000 00

Check	04/02/2015	8508	PEF Israel Endowment Funds, Inc	Full pymt, Tebeka Advocacy for Equality/Justice for Ethiopian Is	15,000 00
Check	04/02/2015	8509	Sefaria Project	Full pymt, Build Accessible Library of Jewish Sacred Texts	15,000 00
Check	04/02/2015	8510	Jewish Child Care Association of New York	Full pymt, Kew Garden Hills Teen Lounge Program	40,000 00
Check	04/02/2015	8511	Footsteps, Inc	1st Install on \$45K (3 yr grant) General Operating Support	15,000 00
Check	04/02/2015	8512	American Friends of Galilee Medical Ctr	Full pymt, Stress Echo Supine Ergometer Cardiac Unit, Galilee	15,000 00
Check	04/02/2015	8513	Israel Healthcare Foundation, Inc	1st Install on \$5 mil (over 5 yrs) Construction of Cancer Ctr at S	1,000,000 00
Check	04/02/2015	8516	JBI	Passover Appeal	1,800 00
Check	04/09/2015	8519	American Friends of Jaffa Institute	Full pymt, Staff Dev at Beit Ruth Educational & Therapeutic Vill	15,000 00
Check	04/16/2015	8522	Project Kesher	Full pymt, Support of Women's Health Initiative	10,000 00
Check	04/16/2015	8523	The Fund for Park Avenue, Inc	Park Avenue Malls Planting Project	100 00
Check	04/16/2015	8528	The Joyce Theater Foundation	In Honor of Meryl & Stuart's Marriage	1,000 00
heck	04/16/2015	8529	The Graduate Center Foundation, Inc	Full pymt, Music in Midtown	5,000 00
Jheck	04/20/2015	8533	National Jewish Outreach Program	Full pymt, General Operating Support towards Year 2014	50,000 00
Check	04/23/2015	8536	American Friends of Arthur Rubinstein Mus		100 00
Check	04/23/2015	8537	92nd Street Y	2015 Spring Renewal	3,000 00
Check	04/23/2015	8540	Yeshiva University Women's Organization	President's Society for Torah Chesed	1,800 00
Check	04/30/2015	8541	The American Jewish Joint Distribution Co	Full pymt, To support Nepal Earthquake Relief Efforts	10,000 00
Check	05/07/2015	8543	Aleph Society	Full pymt, General Operating Support	50,000 00
Check	05/07/2015	8544	Halachic Organ Donor Society	Full pymt, General Operating Support	25,000 00
Check	05/07/2015	8545	Rodeph Chesed Volunteer Ambulette Trans	Full pymt, General Operating Support	25,000 00
Check	05/07/2015	8546	Puah Institute, USA	1st Install on \$90K, Counselor Expansion Project	30,000 00
Check	05/07/2015	8547	Untold News	Full Pymt, To support Marketing & Press coverage in Israel	10,000 00
Check	05/07/2015	8548	PEF Israel Endowment Funds, Inc	Full pymt, To support ERAN-Emotional First Aid by Telephone a	5,000 00
Check	05/07/2015	8550	UJA Federation of New York	In Honor of Rabbi Michael Paley	10,000 00
Check	05/14/2015	8554	Friends of the Israel Antiquities Authori	Judaica Digitization Project	10,000 00
Check	05/14/2015	8555	Congregation Kehilath Jeshurun	(M0022250) Member Dues, Security Assess, UJA Sponsorship	1,268 00
Check	05/14/2015	8557	Chabad Israel Center of the Upper East Si	Full pymt, Belev Echad Program	15,000 00
Check	05/14/2015	8558	Friends of Israel Sci-Tech Schools	Full pymt, Mechubarim-Connected Program	20,000 00
Check	05/14/2015	8559	Feldenkrais Research Foundation, Inc	Full Pymt, General Operating Support	20,000 00
Check	05/14/2015	8560	Good People Fund, Inc	Full pymt, Emerg Crisis Prog, The Forgotten People Fund	15,000 00
Check	05/14/2015	8561	American Society for Yad Vashem, Inc.	Full Pymt, Conservation & Preservation of Holocaust Artifacts	10,000 00
Check	05/14/2015	8562	American Friends of Magen David Adom	Full pymt, Purchase of Training Mannequin & Tablet PC	20,009 00
≎heck	05/14/2015	8563	Pesach Tikvah/Door of Hope	Full pymt, Drop-In Center Program	15,000 00
heck	05/21/2015	8568	Congregation Kehilath Jeshurun	Annual Synagogue Appeal	20,000 00
Check	05/21/2015	8569	Brooklyn Academy of Music, Inc	President's Circle	35,000 00
Check	05/21/2015	8570	New York City Ballet	Membership Contribution	5,000 00
Check	05/21/2015	8572	The Parrish Art Museum	In Honor of Norman Peck's Birthday	1,500 00
Check	06/04/2015	8579	The Shalem Foundation	3rd Install on 6 yr grant of \$480K, Herzl Scholarship Fund at Sh	120,000 00
Check	06/04/2015	8580	The JCC in Manhattan	Full pymt, Traveling Israeli Film Proj Campus Film Salon	69,368 00
Check	06/04/2015	8581	Central Europe Center for Research & Doc	Full pymt, Cafe Centropa in Budapest, 9th Summer Academy Cu	15,000 00
Check	06/04/2015	8582	Jewish Association for Services for the A	Full Pymt, IFSA Institute For Senior Action	15,000 00
Check	06/04/2015	8583	Ohel Children's Home and Family Services	Legacy Capital Campaign	20,000 00
Check	06/04/2015	8585	UJA Federation of New York	Annual Campaign	375,000 00
Check	06/11/2015	8586	Congregation Kehilath Jeshurun	Book of Remembrance	108 00
Check	06/11/2015	8589	Israel & Co	Full pymt, iTrek Israel Program - 6/15-5/16	25,000 00
Check	06/11/2015	8590	PEF Israel Endowment Funds, Inc	Full pymt, Counseling Center for Women #58-130789- 5/15-4/16	10,000 00
Check	06/18/2015	8596	Emunah of America	At request of Annette Goodman	10,000 00
Check	06/18/2015	8598	Orchestra of St Luke's	Full pymt, Annual Fund	1,000 00
Check	06/18/2015	8599	Aleph Society	Voided - Annual Benefit Dinner - Donor Level (Total \$10K)	0 00
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NASH FAMILY FOUNDATION FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

EIN 13-6168559

Check Check Check	06/18/2015 06/23/2015 06/23/2015	8600 8601 8602	Congregation or Zarua The American Jewish Joint Distribution Co Congregation Kehilath Jeshurun	Yahrzeit - Jack Nash Full pymt, Assist Jewish populations in Donetsk & Lugansk,Ukra Void - Yahrzeit for Jack Nash	1,000 00 25,000 00 0 00	
Total Char	itable Contributio	ns			8,209,515 00	(6.022 26)

MFP Partners Total Charitable Contributions Reported on Form 990PF, Part XV

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NASH FAMILY FOUNDATION

EIN#: 13-6168559 FYE 6/30/2015

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NAME	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL
	26 137	117.075	
STONEHILL INSTITUTIONAL PARTNERS LP (K-1)	26,437	447,875	
MFP PARTNERS LP (K-1)	(52,505)	167,611	
REALTY FINANCIAL PARTNERS VI (K-1)	(3,585)		
MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A (SEE STAT	EMENT 14A)	1,331,126	
CHESAPEAKE PARTNERS INTERNATIONAL LTD (SEE STATEMENT 14A)		1,745,171	
ELLIOTT INTERNATIONAL LTD (SEE STATEMENT 14A)		787,825	
LUMINUS ENERGY PARTNERS LTD (SEE STATEMENT 14A)		1,078,962	
TOTAL CAPITAL GAINS	(29,653)	5,558,570	5,528,917