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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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 ONE ROCKEFELLER PLAZA 20TH FL			
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 ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,821,998		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,898	4,898		
	4 Dividends and interest from securities	394,296	392,092		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	4,105,822			
	b Gross sales price for all assets on line 6a _____ 5,500,000				
	7 Capital gain net income (from Part IV, line 2)		4,105,822		
	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)	 9,032	9,032		
	12 Total. Add lines 1 through 11	6,514,048	4,511,844		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	364,135			364,135
	15 Pension plans, employee benefits	53,366			53,366
	16a Legal fees (attach schedule).	17,314			17,314
	b Accounting fees (attach schedule).	23,750	11,875		11,875
	c Other professional fees (attach schedule)				
	17 Interest	6,965	6,965		
	18 Taxes (attach schedule) (see instructions)	 40,619	619		
	19 Depreciation (attach schedule) and depletion	 4,945	2,473	0	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 889,805	616,831		272,946
	24 Total operating and administrative expenses. Add lines 13 through 23	1,400,899	638,763	0	719,636
	25 Contributions, gifts, grants paid	9,851,440			9,851,440
	26 Total expenses and disbursements. Add lines 24 and 25	11,252,339	638,763	0	10,571,076
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,738,291			
	b Net investment income (if negative, enter -0-)		3,873,081		
	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	3,960,770	364,771	364,771
	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) ▶ 84,271	121,338	116,393	116,393
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	35,456,084	29,340,834	29,340,834
	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)	39,538,192	29,821,998	29,821,998
	17	Accounts payable and accrued expenses	0		
	18	Grants payable	0		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	2,141	0	
	23	Total liabilities (add lines 17 through 22)	2,141	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,839,663	17,839,663	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,696,388	11,982,335	
	30	Total net assets or fund balances (see instructions)	39,536,051	29,821,998	
	31	Total liabilities and net assets/fund balances (see instructions)	39,538,192	29,821,998	

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	39,536,051
2	Enter amount from Part I, line 27a	2	-4,738,291
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	34,797,760
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,975,762
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,821,998

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	4,105,822
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 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))
2014	8,854,955	40,914,824	0 216424
2013	9,820,410	42,777,381	0 22957
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

2 Total of line 1, column (d).	2	1 08731
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 217462
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	33,174,145
5 Multiply line 4 by line 3.	5	7,214,116
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	38,731
7 Add lines 5 and 6.	7	7,252,847
8 Enter qualifying distributions from Part XII, line 4.	8	10,571,076

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	38,731
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	38,731
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	38,731
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	53,415
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	73,415
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,684
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 34,684 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
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
c	Did the foundation file Form 1120-POL for this year?			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 2015 or the taxable year beginning in 2015 (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	Yes	

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>M ROSENTHAL CO ULYSSES MGMT</u> Telephone no ► <u>(212) 455-6288</u> Located at ► <u>ONE ROCKEFELLER PLAZA 20TH FL NEW YORK NY</u> ZIP+4 ► <u>10020</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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 instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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). ☐ Yes ☒ No	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 2015 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 2015). ☐ Yes ☒ No	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 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

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.

☐

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?

☐ 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?

☐ Yes ☒ 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?

☐ Yes ☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN NASH ONE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020	CHAIRMAN 0	0	0	0
MORRIS H ROSENTHAL ONE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020	SECRETARY & TREASURER 0	0	0	0
PAMELA ROHR ONE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020	EXECUTIVE VICE PRESIDENT 0	0	0	0
JOSHUA NASH ONE ROCKEFELLER PLAZA 20TH FL NEW YORK, NY 10020	PRESIDENT 0	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
JUDITH GINSBERG 1170 FIFTH AVENUE 12A NEW YORK, NY 10029	EXECUTIVE DIRECTOR 40 0	289,340	15,577	3,688
YVETTE SCHOPS 120 GARFIELD PLACE B4 BROOKLYN, NY 11215	GRANTS MANAGER 40 0	74,796	3,979	12,408
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	109,022
25 W 45TH STREET SUITE 1405 NEW YORK, NY 10036		
AVRAHAM HACHOEN	CONSULTING	99,267
PO BOX 83 90908 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 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	3,438,343
c	Fair market value of all other assets (see instructions).	1c	30,240,982
d	Total (add lines 1a, b, and c).	1d	33,679,335
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	33,679,335
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	505,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,174,145
6	Minimum investment return. Enter 5% of line 5.	6	1,658,707

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	1,658,707
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	38,731
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38,731
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,619,976
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,619,976
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	1,619,976

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	10,571,076
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,571,076
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	38,731
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,532,345

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,619,976
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				14,184,560
b From 2011.				11,770,787
c From 2012.				10,295,809
d From 2013.				7,782,437
e From 2014.				6,915,862
f Total of lines 3a through e.	50,949,455			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 10,571,076				
a Applied to 2014, 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 2015 distributable amount.				1,619,976
e Remaining amount distributed out of corpus	8,951,100			
5 Excess distributions carryover applied to 2015 (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	59,900,555			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts 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 2010 not applied on line 5 or line 7 (see instructions). . .	14,184,560			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	45,715,995			
10 Analysis of line 9				
a Excess from 2011. . . .				11,770,787
b Excess from 2012. . . .				10,295,809
c Excess from 2013. . . .				7,782,437
d Excess from 2014. . . .				6,915,862
e Excess from 2015. . . .				8,951,100

Part XIV

Private 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 2015, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

HELEN 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 or email address 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 (2015)

Part XV

Supplementary Information(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHMENT 13A VARIOUS US ADDRESSES NEW YORK, NY 10020				TO AID THE DONEE ORGANIZATION IN CARRYING OUT THEIR EXEMPT FUNCTIONS	9,851,440

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
▶	***** _____ Signature of officer or trustee	2017-04-25 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name ELISA TJIOE	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00911027
	Firm's name ▶ Deloitte Tax LLP			Firm's EIN ▶	
	Firm's address ▶ 30 Rockefeller Plaza New York, NY 101120015			Phone no (212) 492-4000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
583 881238 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	P	2003-01-06	2015-07-01
473 1156 SHS ELLIOTT INTERNATIONAL LTD	P	2001-01-02	2015-07-01
228 658 SHS LUMINUS ENERGY PARTNERS LTD	P	2007-01-01	2015-10-01
295 573 SHS LUMINUS ENERGY PARTNERS LTD	P	2007-01-01	2016-06-30
396 7429 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SE	P		2015-09-30
392 2418 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SE	P		2016-06-30
554 826045 SHS STEELHEAD PATHFINDER FUND LTD- NON RESTRCITED SERIES 35	P	2011-01-03	2016-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,000,000		215,959	784,041
500,000		103,599	396,401
750,000		331,575	418,425
1,000,000		428,551	571,449
750,000		73,512	676,488
750,000		72,678	677,322
750,000		554,826	195,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			784,041
			396,401
			418,425
			571,449
			676,488
			677,322
			195,174

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

TY 2015 Depreciation Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

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	79,326	SL	39	4,945	2,473		

TY 2015 Investments - Land Schedule

Name: NASH FAMILY FOUNDATION

EIN: 13-6168559

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 6A	200,664	84,271	116,393	

TY 2015 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
STONEHILL INSTITU. PTNR. LP		3,289,928	3,289,928
REALTY FINANCIAL PARTNERS VI		922,535	922,535
4,000 SHS DUNE CAPITAL INT'L			
LTD - SERIES 22		15,605	15,605
1,984.397663 SHS CHESAPEAKE			
PARTNERS INTL		2,585,735	2,585,735
4,038.2546 SHS ELLIOTT			
INTERNATIONAL LIMITED		4,532,888	4,532,888
1,963.0164 CLASS EE SUB CLASS			
II - SERIES 01A		4,503,456	4,503,456
792.209 SHS LUMINUS ENERGY			
PARTNERS, LTD		3,680,245	3,680,245
GOLDMAN SACHS		1,872	1,872
MFP PARTNERS LP		3,409,478	3,409,478
2,445.173955 SHS STEELHEAD			
PATHFINDER FUND LTD SER. 35		3,348,222	3,348,222
16,600.127 SHS BAY POND LTD		850,570	850,570
2,000,000 CORRE OPPORTUNITIES			
OFFSHORE FUND LTD		2,200,290	2,200,290

TY 2015 Other Decreases Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Description	Amount
CHANGE IN UNREALIZED LOSS	4,975,762

TY 2015 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 DEDUCTION FROM PSHIP	105,288	105,288		
CONSULTING FEES	227,327	0		227,327
NYS FILING FEE	750			750
TELEPHONE	3,518	1,759		1,759
OFFICE EXPENSE	31,705	15,853		15,852
PAYROLL PROCESSING	1,897			1,897
OTHER DEDUCTIONS THROUGH				
REALTY FIN	6,183	6,183		
FIDUCIARY FEES	134,264	134,264		
NONDEDUCTIBLE EXPENSE				

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THROUGH PARTNERSHIP	26			
NONDEDUCTIBLE FEDERAL				
INTEREST	2			
WORKER'S COMPENSATION INS	25,211			25,211
CUSTODY FEES	1,500	1,500		
SURCHARGE ON SALE OF ELLIOTT				
INTERNATIONAL LTD	8,750	8,750		
SECTION 1231 LOSS	11,663	11,663		
REALTY FINANCIAL				
PARTNERS VI, LP	331,089	331,089		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFP PARTNERS LP	482	482		
NY LAW JOURNAL ADVERTISING	150			150

TY 2015 Other Income Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STONEHILL INSTITUTIONAL PARTNERS LP	9,032	9,032	

TY 2015 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	2,141	0

TY 2015 Taxes Schedule**Name:** NASH FAMILY FOUNDATION**EIN:** 13-6168559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 NYS TAXES	250	250		
FOREIGN TAXES	369	369		
2014 FEDERAL TAX PAYMENTS	40,000			

Schedule B

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
NASH FAMILY FOUNDATION	13-6168559

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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	\$ 2,000,000	Person ☒
	ONE ROCKEFELLER PLAZA 20TH FL		Payroll ☐
	NY, NY 10020		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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 ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization NASH FAMILY FOUNDATION	Employer identification number 13-6168559
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	

NASH FAMILY FOUNDATION

EIN#: 13-6168559

FY E 6/30/2016

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

NAME	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)	TOTAL
STONEHILL INSTITUTIONAL PARTNERS LP (K-1)	(4,955)	197,284	192,329
MFP PARTNERS LP (K-1)	(83,828)	307,182	223,354
REALTY FINANCIAL PARTNERS VI (K-1)	(3,549)	(25,612)	(29,161)
MILLENNIUM INTERNATIONAL LTD - CLASS EE SUB CLASS II - SERIES 01A (SEE STATEMENT 14A)		1,353,810	1,353,810
CHESAPEAKE PARTNERS INTERNATIONAL LTD (SEE STATEMENT 14A)		784,041	784,041
ELLIOTT INTERNATIONAL LTD (SEE STATEMENT 14A)		396,401	396,401
LUMINUS ENERGY PARTNERS LTD (SEE STATEMENT 14A)		989,874	989,874
STEELHEAD PATHFINDER FUND LTD. (K-1)		195,174	195,174
TOTAL CAPITAL GAINS	(92,332)	4,198,154	4,105,822

NASH FAMILY FOUNDATION

EIN: 13-6168559

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

Charitable Contributions

Check	07/09/2015	8604	Hebrew Free Loan Society	Full Pymt, Loans for Education and new business in Haredi community	15,000.00
Check	07/09/2015	8612	The Shela School	Full pymt, General Operating Support - The Shela School	300,000.00
Check	07/09/2015	8606	Emanah of America	Full Pymt, Orthodontic care for Children June 2015 - May 2016	20,000.00
Check	07/09/2015	8607	Congregation of Zarua	ID NASH/AHE, Membership, Bldg Preserv Fund, USCJ Membership	2,185.00
Check	07/16/2015	8617	Ezer Mizion, USA	Full Pymt, Bone Marrow testing of new IDF Recruits	15,000.00
Check	07/16/2015	8618	Dorot	1st install on \$5100K, \$25K HPP, \$12.5K Wellness Prog, \$12.5 Friendly Visit Prog	50,000.00
Check	07/16/2015	8619	Jewish Community Council of Greater Coney	Full Pymt, Friendly Visiting Prog to replace Citymeals Funding	30,000.00
Check	07/16/2015	8620	Selfhelp Community Services, Inc	Full pymt, Selfhelp Coffee House Program	20,000.00
Check	07/16/2015	8621	American Friends of New Communities in I	Full pymt, Oper Support, Hadadi Center for Breast Cancer Survivors #513870261	10,000.00
Check	07/17/2015	8615	Yeshiva University Women's Organization	General Operating Support	1,000.00
Check	07/23/2015	8623	Learning Ally, Inc	Full pymt, General Operating, Recording Jewish Content	15,000.00
Check	07/23/2015	8624	Jewish Community Council of Canarsie	Full Pymt, Canarsie Safety Net Initiative	40,000.00
Check	07/23/2015	8625	American Friends of Beit Issie Shapiro	Full pymt, Dual Diagnosis Clinic, July 2015-June 2016	10,000.00
Check	07/23/2015	8626	Central Park Conservancy	Membership Renewal-Belvedere Knight Level	1,000.00
Check	07/29/2015	8631	Congregation Kehilath Jeshurun	Yahrzeit for Joseph Nash	180.00
Check	08/06/2015	8635	American Supporters of YEDID	1st Install on \$25K, Retired Sr. Vol Prog, Ashdod, Israel 9/15-8/17	12,500.00
Check	08/06/2015	8636	Anistic New Directions	Full pymt, Adm pymt IndieGogo for NY Play, Letters to Sala	15,000.00
Check	08/06/2015	8637	JTA-Jewish Telegraphic Agency	1st Install on \$100K, International Reporting Initiative	33,334.00
Check	08/06/2015	8638	Jewish Education Project	Full pymt, 2015 Summer Meal Program	23,828.00
Check	08/06/2015	8639	Ezrat Israel	Full pymt, Chesed Center Soup Kitchen, 2015 Healthy Summer Proj #7	26,500.00
Check	08/06/2015	8640	Camp Gan Israel, Inc	Full Pymt, Emerg Oper Support CGI B-ME Summer Camp (Do not send any furth	10,000.00
Check	08/06/2015	8641	Jewish Education in Media, Inc	Full pymt, Gen Oper Support, Friday Night and Holiday Services	67,900.00
Check	08/06/2015	8642	New Teacher Center	Full pymt, Jewish New Teacher Project 2015-16 Acad Year	20,000.00
Check	08/06/2015	8643	Jewish Family Services of Greenwich, Inc	Full pymt, Bikkur Cholim Project	5,000.00
Check	08/06/2015	8644	Jewish Federation of North America	Full Pymt, Society for the Aged-Arad, AKA, Assoc for the Elderly (Beit Gilad) Amut	10,000.00
Check	08/06/2015	8645	Jewish Federation of North America	Full Pymt, Smiling Children, Kinyat Yam, Amuta #58-387132	13,000.00
Check	08/06/2015	8646	Jewish Federation of North America	Full Pymt, To Dimona From Heart-to-Heart, Amuta #58-0392868	10,000.00
Check	08/26/2015	8652	PEF Israel Endowment Funds, Inc	Full Pymt, Jerusalem Botanical Gardens proj, Vol Homebound Holocaust Survivors	10,000.00
Check	08/26/2015	8653	PEF Israel Endowment Funds, Inc	Full Pymt, Haverut, Strength and Dignity are Her Clothing	15,000.00
Check	09/01/2015	8659	Congregation of Zarua	Kol Nidre 5776/2015	1,800.00
Check	09/10/2015	8661	North Shore-Long Island Jewish Health Sys	7th Install on \$6 million, CLL Clinical & Basic Research Program (Gift was increas	1,000,000.00
Check	09/10/2015	8662	Jewish Campus Activities Board	3rd/Final Install on \$100K, General Operating, Penn Hillel - University of Pennsylv	33,333.00
Check	09/10/2015	8663	Friends of Ethiopian Jews	2nd Install on \$30K, Olim Be Yahad-Rising up Toghers "Graduates Vol Program"	10,000.00
Check	09/17/2015	8666	Kimpatorim Aid	General Support	20,000.00
Check	09/17/2015	8667	The Fund for Park Avenue, Inc	Park Avenue Holiday Lighting	100.00
Check	09/24/2015	8670	Hazon, Inc	Full pymt, General Operating Support	25,000.00
Check	09/24/2015	8671	Kings Bay YM-YWHA	Full Pymt, Position of a Jewish Educator & Counselor, Sun Jewish Prog for Russi	25,000.00
Check	09/24/2015	8672	National Council of Jewish Women New York	Full Pymt, Council Lifetime Learning Program & Social Worker	25,000.00
Check	09/24/2015	8673	PEF Israel Endowment Funds, Inc	Full Pymt, AKIM-Jerusalem, Kitchen Renov for 2 apts for older adults	15,000.00
Check	09/24/2015	8674	Chabad's Children of Chernobyl	Full Pymt, Basic Services & Educ for 2 children from Ukraine	36,000.00
Check	09/24/2015	8675	Four Way Books, Inc	General Support	1,800.00
Check	09/30/2015	8679	Digestive Disease Research Foundation	General Operating Support	1,000.00
Check	10/01/2015	8676	Mount Sinai School of Medicine	Full Pymt, Training Prog at Hertzberg Palliative Care Instit	50,000.00
Check	10/01/2015	8677	NYFA - New York Foundation for the Arts	Full pymt, Past Reckoning, Jonathan Silvers Saybrook Productions	5,000.00
Check	10/01/2015	8678	Untold News	Full Pymt, Matching Grant, Pro-Israel PR Campaign	15,000.00
Check	10/09/2015	8683	America-Israel Friendship League	AIFL Partners for Democracy Awards Dinner - Not Attending	2,500.00
Check	10/08/2015	8684	New York Legal Assistance Group Inc	Full Pymt, Legal Assist for Jewish Elderly	15,000.00
Check	10/08/2015	8686	KJ Benevolent Fund	For Henkin Family in Israel	36,000.00
Check	10/08/2015	8688	World Jewish Congress, American Section	Theodor Herzl Award Dinner IHO George P. Shultz	5,000.00
Check	10/08/2015	8689	Jewish Book Council	2nd Install on \$36K, in Honor of Carolyn Hessel	12,000.00
Check	10/15/2015	8690	Congregation Kehilath Jeshurun	Yahrzeit - Jack Nash (Replacement of Ck #8602)	1,000.00
Check	10/15/2015	8691	Alph Society	Annual Benefit Dinner - Donor Level (Replacement of Ck #8599)	9,000.00
Check	10/15/2015	8692	BINA-Stroke & Brain Injury Assistance	Full Pymt, Crisis Intervention Program	20,000.00
Check	10/15/2015	8693	Jewish Board of Family and Children's Ser	Full Pymt, Continued Work of Social Worker	25,000.00
Check	10/15/2015	8694	Jewish Community Council of Greater Coney	Full Pymt, Home Relief Prog for At-Risk Jewish Elderly	30,000.00
Check	10/15/2015	8695	Sharsneret	Full pymt, Thriving Again	0.00
Check	10/15/2015	8696	PEF Israel Endowment Funds, Inc	Full Pymt, Lev Chash, Staying in the Business of Learning Prog	15,000.00
Check	10/15/2015	8697	YIVO Institute for Jewish Research	1st Install on \$75K, Scholar-in-residence/curator for Vilna Collection	25,000.00
Check	10/15/2015	8698	PEF Israel Endowment Funds, Inc	Full pymt, Halev, Welfare Intervention Program Sept 2015-Aug 2016	15,000.00

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

Check	10/15/2015	8699	New York Landmarks Conservancy	Full pymt, To support the Jewish Heritage Fund	15,000.00
Check	10/15/2015	8700	Agudath Israel of America	Re Morton Avgdor	10,000.00
Check	10/15/2015	8701	Upper East Side Haizolah	General Operating Support	5,000.00
Check	10/22/2015	8706	Israel Healthcare Foundation, Inc	Full pymt, Emek Med Ctr, to purchase beds/mattresses	20,000.00
Check	10/22/2015	8707	New Amsterdam Singers, Inc	In Honor of Dr. Paul Meyers	500.00
Check	10/22/2015	8708	FJC	The Jewish Week Gala Journal In Honor of Rabbi Lookstein-Not Attending	1,000.00
Check	10/22/2015	8709	REPORT, Inc	Support for NGO Monitor in Israel	25,000.00
Check	10/29/2015	8710	Broadway Housing Communities, Inc	To support Sugar Hill Project in honor of Sheri Sandier	500.00
Check	10/29/2015	8711	UJA Federation of New York	In honor of Dr. Barbara Krishenblatt-Gimblett to support Polin Museum of History	10,000.00
Check	10/29/2015	8712	UJA Federation of New York	To support The Ringelblum Jewish Historical Institute	10,000.00
Check	10/29/2015	8713	UJA Federation of New York	General operating support for the JCC in Krakow, Poland	10,000.00
Check	10/29/2015	8714	UJA Federation of New York	General operating support for the JCC in Warsaw, Poland	10,000.00
Check	10/29/2015	8716	National Jewish Outreach Program	Full pymt, General Operating Support towards Year 2015	50,000.00
Check	10/29/2015	8717	The Blue Card, Inc	1st Install on \$25K, (PERS) automated medicated dispensers	12,500.00
Check	10/29/2015	8718	The Hebrew Home for the Aged at Riverdale	Full pymt, Advocacy Team on Elder Abuse At Harry & Jeanette Weinberg Ctr	25,000.00
Check	10/29/2015	8719	New Voices and the Jewish Student Press	Full pymt, Recrut/Train Jewish Student Correspondents for New Voices Mag	15,000.00
Check	10/29/2015	8720	Yad HaChazakah - JDEC	Full pymt, Support the Community Liaison	20,000.00
Check	10/29/2015	8724	PEF Israel Endowment Funds, Inc	Full pymt, Hillel-Right to Choose #58-0195766	20,000.00
Check	10/29/2015	8722	PEF Israel Endowment Funds, Inc	Full pymt, MICHA Cntr. #58-0030872 Personal Assist Fund	10,000.00
Check	10/29/2015	8723	Birbright Israel Foundation	In Honor of Michael Stenhardt's 75th birthday	10,000.00
Check	11/05/2015	8726	Birbright Israel Foundation	2nd Install on \$2 mil. General Operating Support	400,000.00
Check	11/05/2015	8728	National Yiddish Theatre Folksbiene	Full pymt, General Operating Support	15,000.00
Check	11/05/2015	8731	Congregation Beth Joseph	Req. by Sarah Ungler	1,000.00
Check	11/05/2015	8732	The Jewish Foundation for the Righteous	Annual Dinner - Not Attending	5,000.00
Check	11/05/2015	8733	Ramaz Scholarship Fund	Ramaz 2015/16 Annual Campaign	20,000.00
Check	11/05/2015	8734	Safe Horizon's Lang House	Lang House - In Honor of Joann Lang's 90th Bday	7,500.00
Check	11/12/2015	8735	Friends of Yemin Orde	Full pymt, Yemin Orde, Financial Aid for (3) students	21,000.00
Check	11/12/2015	8736	UJA Federation of New York	1st Install on \$250K, Establish a Hillel in Warsaw Poland	125,000.00
Check	11/12/2015	8737	Bikur Cholim of Manhattan	General Support	1,800.00
Check	11/19/2015	8739	Anti-Defamation League	1st Install on \$100K Confronting Anti-Semitism Campus Outreach Initiative	50,000.00
Check	11/19/2015	8742	SITE Santa Fe	Year-end Gift in Honor of Marlene Meyerson	5,000.00
Check	11/24/2015	8744	American Friends of the Israeli Museum	In Honor of Monique Birenbaum	1,000.00
Check	11/24/2015	8745	Shorefrott Jewish Community Council, Inc	Full pymt, Food Pantry/Daycare Scholarship Progs (Case Assistance Prog	40,000.00
Check	11/24/2015	8746	Carnegie Hall Society, Inc	Silver Circle Membership	20,000.00
Check	12/03/2015	8748	Sanctuary for Families	2015 Annual Appeal Campaign	500.00
Check	12/03/2015	8751	Segue Foundation	Yahrzeit - Rachel Nash	1,000.00
Check	12/09/2015	8754	Congregation Kehillath Jeshurun	Full pymt, Thriving Again, (Replacement of Ck #8695)	180.00
Check	12/09/2015	8755	Sharsheret	Full pymt, Anulat Havaia-Merchavim #58-0120442, Equip for Physiotherapy Rm	25,000.00
Check	12/09/2015	8758	Jewish Federation of North America	3rd/Final Install, Gen Oper for The Center For Jewish Ideas	18,667.00
Check	12/09/2015	8759	Mechon Hadar	Individual Membership	83,333.00
Check	12/17/2015	8760	The Frick Collection	Full Pymt, Strassler Ctr, Transcription/Translation of Dear Tante Elizabeth proj	75.00
Check	12/17/2015	8761	Clark University	Full Pymt, NEH match support for main/tech advmt of OPAC	50,000.00
Check	12/17/2015	8781	Hillel-The Foundation for Jewish History, Inc	Full Pymt, PNEI, Hillel Baruch, and Facing Change, 2015-16	75,000.00
Check	12/17/2015	8782	The Center for Jewish History, Inc	Emergency operating support for overnight summer camp program for Jewish girls	15,000.00
Check	12/17/2015	8784	Camp Gan Israel, Inc	Purim Ball 2016 - Not Attending	10,000.00
Check	01/07/2016	8788	The Jewish Museum	General Operating Support	50,000.00
Check	01/07/2016	8789	Lenox Hill Bikur Cholim, Inc	General Operating Support	10,000.00
Check	01/07/2016	8796	Works & Process at the Guggenheim	\$8 million paid on \$9 mil grant (Bal due \$1 mil)	10,000.00
Check	01/14/2016	8797	Ramaz/KJ 2010 Fund	2nd/Final Install, The Greene Space	1,000,000.00
Check	01/14/2016	8800	WOXR	3rd Install on \$500K, social worker and chore companion position at Feinberg Se	25,000.00
Check	01/14/2016	8801	Metropolitan Council on Jewish Poverty	Full pymt, General operating support	100,000.00
Check	01/14/2016	8802	YIVO Institute for Jewish Research	In support of renovating Russ & Daughter's Cafe	75,000.00
Check	01/18/2016	8803	The Jewish Museum	Full pymt, R&R Artist in Residence Program	25,000.00
Check	01/21/2016	8807	The JCC in Manhattan	Full Pymt, Scholarship Support	65,000.00
Check	01/21/2016	8808	ISEF	Full Pymt, Moment's Senior Book Review Contest for 2016	20,000.00
Check	01/21/2016	8809	Center for Creative Change/Moment Magazin	Full Pymt, Exhibit, Stitching History from the Holocaust	25,000.00
Check	01/28/2016	8810	Museum of Jewish Heritage	Full Pymt, Sunday Sr Center on W 24th St in Bklyn	20,000.00
Check	01/28/2016	8811	Jewish Community Council of Greater Coney	Full Pymt, General Operating Support 2015-16 School Year	10,000.00
Check	01/28/2016	8825	Imagine Foundation, Inc	Full pymt, Core Reporting & Strategic Digital Plan	25,000.00
Check	01/28/2016	8814	JTA-Jewish Telegraphic Agency	Full pymt, Prog. for Seniors in Williamsburg	24,325.00
Check	01/28/2016	8815	Pesach Tikvah/Door of Hope	Full pymt, Expansion of CPR Training Program	20,000.00
Check	01/28/2016	8816	Vaad Refuah	Full pymt, FJSE Prog Albert A. Lust College named in Honor of Gershon Kekst	25,000.00
Check	01/28/2016	8817	Jewish Theological Seminary Of America	1st Install on 2 Yr, grabt it \$145,766 - Gershon Kekst Graduate Fellowship	72,883.00
Check	01/28/2016	8818	Jewish Theological Seminary Of America	Full pymt, General operating support	25,000.00
Check	01/28/2016		Yaffed, Inc		

Check	01/28/2016	8819	American Friends of the Bena Beraq Hosp	Full pymt, Mayanei HaYeshua Med Ctr Amuta scholarships for women	15,000.00
Check	01/28/2016	8820	The JCC in Manhattan	Full pymt, Capital support toward Camp Settopa's Culinary Prog	37,500.00
Check	01/28/2016	8821	PEF Israel Endowment Funds, Inc	Full pymt, Central Library for the Blind and Reading Impaired People, Amuta #58-	10,000.00
Check	01/28/2016	8822	PEF Israel Endowment Funds, Inc	Full pymt, Ofek Lyladenu Israel Natl Assoc of Parents of Visually Impaired Children	15,000.00
Check	01/28/2016	8823	PEF Israel Endowment Funds, Inc	Full pymt, Tamuz 98, Classical music and performance oppor for young musicians	10,000.00
Check	01/28/2016	8824	PEF Israel Endowment Funds, Inc	Full pymt, Woman to Woman Jerusalem Shelter for Battered Women Vol Train &	20,000.00
Check	02/04/2016	8828	Jewish Child Care Association of New York	Full pymt, Compenzation/Preservation/Resoration of Archival Material 10/1/15-9/	33,333.00
Check	02/04/2016	8829	American Friends of the Ghetto Fighters'	Full pymt, Tai-Cham Assoc "No Family Goes Hungry" Prog Jan-Dec 2016	15,000.00
Check	02/04/2016	8830	PEF Israel Endowment Funds, Inc	Full pymt, Beit Batya, Dental Clinic, Jan-Dec 2016	10,000.00
Check	02/04/2016	8831	Ezrat Israel	Full pymt, Adv Medical Training of Dr Abu Zaid in Cardiac imaging (Soroka)	20,000.00
Check	02/04/2016	8832	American Friends of Soroka Medical Center	32nd Annual Infinity Awards Benefit (Total \$50K)	15,000.00
Check	02/04/2016	8833	International Center of Photography	Full pymt, Mentors Scholarship Fund Youth Future Prog 2015-16 Acad Yr	45,000.00
Check	02/11/2016	8834	Jewish Agency for Israel-North America Co	1st Install on \$100K, One Concert by an Israeli or Jewish Artist per year	20,000.00
Check	02/11/2016	8841	Carnegie Hall Society, Inc	Full pymt, Capacity Building	50,000.00
Check	02/11/2016	8843	Council for American Jewish Museums	Full pymt, Develop of final stage of Tamid Online	12,500.00
Check	02/11/2016	8844	Tamid NYC - The Downtown Synagogue	Full pymt, Ron Shulamit Conservatory, Scholarship Fund for married women 9/15-	10,000.00
Check	02/11/2016	8845	American Friends of Ron Shulamit Conserva	2nd Install on \$500K - In Honor of Abraham Fruchthandler	20,000.00
Check	02/11/2016	8846	Mishva Yeshiva Rabbi Chaim Berlin	In Honor of Shelby White	100,000.00
Check	02/25/2016	8851	Institute for the Study of the Ancient Wo	Full Pymt, PR Campaign highlighting Israel's inventions	25,000.00
Check	02/25/2016	8852	Unilod News	Full pymt, Pathways to Success Prog Jan-Dec 2016	75,000.00
Check	02/25/2016	8853	American Friends of Chasdei Lev	Full Pymt, Jordan River Village Volunteer Training Jan-Dec 2016	20,000.00
Check	02/25/2016	8854	American Friends of Jordan River Village	Full pymt, Tissue Typing of new donors thru Campus Ambassador Program	20,000.00
Check	02/25/2016	8855	Gift of Life Bone Marrow Foundation	Req by Sarah Unger	15,000.00
Check	02/25/2016	8860	Congregation Beth Joseph	Full pymt, Belev Echad Program	5,000.00
Check	03/03/2016	8863	Chabad Israel Center of the Upper East Si	Full pymt, Lend a Hand to a Special Child in Israel 3/1/16-2/28/17	20,000.00
Check	03/03/2016	8864	Jewish National Fund	Full pymt, Lend a Hand to a Special Child in Israel 3/1/16-2/28/17	15,000.00
Check	03/03/2016	8865	Lincoln Center for the Performing Arts, I	The Connoisseurs Circle (Institute of Fine Arts) Membership Renewal (Re Judy S	25,000.00
Check	03/03/2016	8868	NYU-IFA	In Honor of Clive Gillsont's Birthday	7,500.00
Check	03/03/2016	8869	Carnegie Hall Society, Inc	Full pymt, General Operating Support for Zahal Disabled Veterans Fund	5,000.00
Check	03/03/2016	8870	Friends of Israel Disabled Veterans	2nd/Final Install on \$500K, 50th Anniversary Exhibition Fund	20,000.00
Check	03/03/2016	8871	American Friends of the Israel Museum	Full Pymt, Kasher Food Program of Project ORE	250,000.00
Check	03/10/2016	8872	Dorot	2nd install, Kasher Meals for Homebound, Univ W/O Walls, Friendly Visiting Prog	75,000.00
Check	03/10/2016	8873	The Educational Alliance	2nd Install on \$5 mil, Construction of Cancer Center at Soroka Medical Center	40,000.00
Check	03/14/2016	8878	PEF Israel Endowment Funds, Inc	Full pymt, Renov of Agnon House in dedication to Shmuel Yosef Agnon	1,000,000.00
Check	03/24/2016	8883	N R S Shoe Fund	Noshim Rachmonoth Society	15,000.00
Check	03/31/2016	8884	Project Ezra	Full Pymt, Gen Oper Prog to support Jewish Senior Citizens on LES	2,500.00
Check	03/31/2016	8885	American Friends of Jaffa Institute	Full pymt, Jaffa Instit in Israel, Oper Support of "Accompanying the Elderly" prog	25,000.00
Check	03/31/2016	8886	Brooklyn Academy of Music, Inc	Full pymt, 2016 Fall Season of theater, opera, dance	10,000.00
Check	03/31/2016	8887	International Raoul Wallenberg Foundation	Full Pymt, RGW Prod, Raoul Wallenberg The Documentary	50,000.00
Check	03/31/2016	8888	Filmakers Collaborative, Inc	Full pymt, Doc Film by David Grubin "In the Beginning" the stories within a story	10,000.00
Check	03/31/2016	8889	PEF Israel Endowment Funds, Inc	Full pymt, Pichon Lev, Lease/Operation of Van for Karmiel Center	36,525.00
Check	04/07/2016	8894	The Graduate Center Foundation, Inc	Full pymt, Music in Midtown	15,000.00
Check	04/07/2016	8895	REPORT, Inc	Support for NGO Monitor in Israel	5,000.00
Check	04/07/2016	8897	ISEF	In Honor of Nina Weiner	25,000.00
Check	04/14/2016	8899	Manhattan School of Music	2016 Gala - Not Attending	10,000.00
Check	04/14/2016	8899	New York City Ballet	Membership Contribution - No Benefits	1,500.00
Check	04/14/2016	8900	Brightlight Israel Foundation	3rd Install on \$2 mil, General Operating Support	5,000.00
Check	04/14/2016	8901	M Y Keren Hashluchim Inc	Rabbi Kotlarsky - Passover	400,000.00
Check	04/14/2016	8902	The American Jewish Joint Distribution Co	2nd Install on \$200K, JDC, Joint-Israel's Maftach Employment Initiative	160,000.00
Check	04/14/2016	8904	BIINA-Stroke & Brain Injury Assistance	Full Pymt, Case Manager Position	54,774.00
Check	04/14/2016	8905	PEF Israel Endowment Funds, Inc	Full pymt, Fcn for the Benefit of Holocaust Victims Renov of homes for Holocaust	50,000.00
Check	04/14/2016	8906	Metropolitan Council on Jewish Poverty	Full pymt, Purchase produce for Passover Distribution Program	20,000.00
Check	04/14/2016	8907	Metropolitan Council on Jewish Poverty	Full pymt, Purchase food vouchers for the Kasher Food Program	60,000.00
Check	04/14/2016	8908	The Fund for Park Avenue, Inc	Park Avenue Malls Planting Project	40,000.00
Check	04/14/2016	8909	Boys Town Jerusalem	Fundraising Campaign for Scholarships	100.00
Check	04/21/2016	8911	Project Keshet	Full pymt, Support of Women's Health Initiative	1,800.00
Check	04/21/2016	8912	The Center for Jewish History, Inc	Full pymt, Last Musik Foundation	15,000.00
Check	04/21/2016	8913	Mount Sinai Health System Crystal Party	Full pymt, Mount Sinai Crystal Party - Not Attending	15,000.00
Check	04/21/2016	8914	Friends of Israel Sports Center for Disab	Full pymt, Transp for Integrated Disabled & Able-bodied Wheelchair Basketball P	30,000.00
Check	04/25/2016	8916	The JCC in Manhattan	Full pymt, IHO Rabbi Joy Levitt	10,000.00
Check	04/28/2016	8920	Kimpatorin Aid	General Support	25,000.00
Check	04/28/2016	8925	Central Europe Center for Research & Doc	Full pymt, Galicia Jewish Museum Exhibit Ten Polish Cities, Ten Polish Families	10,000.00
Check	04/28/2016	8922	National Ramah Commission, Inc	Full pymt, Implement PH I of TikvahNet	20,000.00
Check	04/28/2016	8923	American Friends of Yahad-In Unum	Full pymt, ID & Doc of unknown sites of Jewish mass exec by Nazis during WWII	18,000.00
Check					40,000.00

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

Check	04/28/2016	8924	American Friends of Yahad-In Unum	Full pymt, Traveling Exhibit, "Holocaust By Bullets"	15,778 00
Check	05/05/2016	8927	UJA Federation of New York	In Honor of Rabbi Paley	10,000 00
Check	05/05/2016	8928	Four Way Books, Inc	In Honor Of Dr. Owen Lewis' Birthday	2,500 00
Check	05/05/2016	8929	PEF Israel Endowment Funds, Inc	Full pymt, Lehitiv, Educ Prog for women to complete HS & College courses	15,000 00
Check	05/05/2016	8930	PEF Israel Endowment Funds, Inc	Full Pymt, Laret B'Eilat/Eilat Gives	15,000 00
Check	05/05/2016	8931	Footsteps, Inc	2nd Install, General Operating support	15,000 00
Check	05/05/2016	8932	Halachic Organ Donor Society	3rd/Final Install, General Operating Support	25,000 00
Check	05/12/2016	8939	Puah Institute, USA	2nd Install on \$90K, Counselor Expansion Project	30,000 00
Check	05/12/2016	8940	Congregation Kehilath Jeshurun	Acct ID #709839 - Member Dues, Security Assess , UJA Sponsorship	1,268 00
Check	05/12/2016	8941	The Metropolitan Opera	Patron Program - Premier Circle Sponsor	10,000 00
Check	05/18/2016	8945	Women's Voices for Change	Ref Elizabeth Hemmerdinger - (TTreasure Film LLC)	10,000 00
Check	05/18/2016	8946	The Shefa School	1st Install on \$1 mil, General Operating Support - The Shefa School	333,334 00
Check	05/18/2016	8947	Rodeph Chesed Volunteer Ambulette Trans	Full pymt, Purchase of a new ambulance	50,000 00
Check	05/19/2016	8948	Congregation Kehilath Jeshurun	Book of Remembrance	500 00
Check	05/26/2016	8952	Alaph Society	Full pymt, to support work of Rabbi Stensaltz	50,000 00
Check	05/26/2016	8953	Galvany Fund, Inc	Full pymt, Maint of Jewish Hospitality Suite, Incl Kasher Kitchen & Lounge	25,000 00
Check	05/26/2016	8954	Learning Ally, Inc	Full pymt, General Operating , Recording Jewish Content	15,000 00
Check	05/26/2016	8955	Metropolitan Jewish Health System	1st Install on \$50K, Hospice & Palliative Care svcs in memory of Rabbi Isaac C. &	25,000 00
Check	05/26/2016	8956	RespectAbilityUSA	Full pymt, Live online assessment tools for Jewish indiv with disabilities	10,000 00
Check	05/26/2016	8957	Jewish Federation of North America	Full pymt, Society for the Aged-Arad, Amulad#58-0169035	10,000 00
Check	05/26/2016	8958	Jewish Federation of North America	Full pymt, Earth's Promise in Be'er Sheva Pilot year of "The Open Table Project"	15,000 00
Check	06/02/2016	8961	American Friends of Nishma", Inc	Full pymt, General support to assist Rabbant Henkin	10,000 00
Check	06/02/2016	8964	PEF Israel Endowment Funds, Inc	Full pymt, Society for Adv of Educ for Re'ut Schools "Children of Gidonim" Prog	8,500 00
Check	06/02/2016	8965	American Friends of Jaffa Institute	Full pymt, Instit for Adv of Edu in Jaffa at Beit Ruth Educ & Therapeutic Village	20,000 00
Check	06/02/2016	8966	Safaria Project	Full pymt, Safaria Proj, Build Accessible Library of Jewish Sacred Texts	0 00
Check	06/09/2016	8967	National Jewish Outreach Program	Full pymt, General Operating Support	50,000 00
Check	06/09/2016	8968	UJA Federation of New York	Full pymt, Annual Campaign	385,000 00
Check	06/09/2016	8969	Congregation Kehilath Jeshurun	Annual Appeal	20,000 00
Check	06/09/2016	8970	Works & Process at the Guggenheim	General Operating Support	10,000 00
Check	06/09/2016	8971	The Shalem Foundation	4th Install on 6 yr grant of \$480K, Herzl Scholarship Fund at Shalem College, Israel	120,000 00
Check	06/15/2016	8976	Hebrew Free Loan Society	Full Pymt, Loans for Education and new business in Heredi community	20,000 00
Check	06/15/2016	8977	PEF Israel Endowment Funds, Inc	Full pymt, Tebeka Advocacy for Equality and Justice for Ethiopian Israelis, Legal	10,000 00
Check	06/15/2016	8978	Feldenkrais Research Foundation, Inc	Full Pymt, General Operating Support Check lost in mail	0 00
Check	06/15/2016	8979	Jewish Child Care Association of New York	Full pymt, Kew Garden Hills Teen Lounge Program	30,000 00
Check	06/23/2016	8981	Jewish Community Council Washington Heigh	2nd Install of \$60K, Purchase of car for Transport Prog, partial salaries of social/c	20,000 00
Check	06/23/2016	8985	American Friends of the Israel Philharmon	80th Anniversary Benefit - Not Attending	10,000 00
Check	06/23/2016	8986	92nd Street Y	Friends of 92nd Street Y	3,000 00
Check	06/23/2016	8987	JBJ	2016 Appeal	1,800 00
Total Charitable Contributions					9,851,435 00

MFP Partners

\$ 5

Total Charitable Contributions Reported on Form 990PF, Part XV

\$9,851,440

NASH FAMILY FOUNDATION
CAPITAL GAINS (LOSSES) TAX BASIS
FY E 6/30/2016

SECURITY NAME	PURCHASED OR DONATED	PURCHASE DATE	SALE DATE	PROCEEDS	COST	LONG-TERM GAIN (LOSS)
583 881238 SHS CHESAPEAKE PARTNERS INTERNATIONAL LTD	PURCHASED	1 6 2003	7 1 2015	1,000,000	215,959	784,041
473 1156 SHS ELLIOTT INTERNATIONAL LTD	PURCHASED	1 2 2001	7 1 2015	500,000	103,599	396,401
228 658 SHS LUMINUS ENERGY PARTNERS LTD	PURCHASED	1 1 2007	10 1 2015	750,000	331,575	418,425
295 573 SHS LUMINUS ENERGY PARTNERS LTD	PURCHASED	1 1 2007	6 30 2016	1,000,000	428,551	571,449
396 7429 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE						
SUB CLASS II - SERIES 01A	PURCHASED	VARIOUS	9 30 2015	750,000	73,512	676,488
392 2418 SHS MILLENNIUM INTERNATIONAL LTD - CLASS EE						
SUB CLASS II - SERIES 01A	PURCHASED	VARIOUS	6 30 2016	750,000	72,678	677,322
554 826045 SHS STEELHEAD PATHFINDER FUND LTD - NON RESTRICTED SERIES 35	PURCHASED	1 3 2011	4 30 2016	750,000	554,826	195,174
TOTAL				5,500,000	1,780,700	3,719,300