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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation NASH FOUNDATION, INC. C/O DEBRA NASH		A Employer identification number 02-0406835
Number and street (or P O box number if mail is not delivered to street address) 40 TEMPLE STREET	Room/suite	B Telephone number 603-882-2702
City or town, state, and ZIP code NASHUA, NH 03060		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 584,965.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	88.	88.	88.	STATEMENT 1	
	4 Dividends and interest from securities	12,589.	12,589.	12,589.	STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	3,654.				
	b Gross sales price for all assets on line 6a	299,373.				
	7 Capital gain net income (from Part IV, line 2)		3,654.			
	8 Net short-term capital gain			N/A		
Operating and Administrative Expenses	9 Income modifications					
	10a Gross sales less returns and allowances					
	b Less Cost of goods sold					
	c Gross profit or (loss)					
	11 Other income	30,000.	30,000.	30,000.	STATEMENT 3	
	12 Total. Add lines 1 through 11	46,331.	46,331.	42,677.		
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	2,250.		0.	0.
	c Other professional fees					
	17 Interest		1.		0.	0.
	18 Taxes	STMT 5	813.		0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
22 Printing and publications						
23 Other expenses	STMT 6	7,665.	0.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		10,729.	0.	0.	0.	
25 Contributions, gifts, grants paid		23,750.			23,750.	
26 Total expenses and disbursements. Add lines 24 and 25		34,479.	0.	0.	23,750.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		11,852.				
b Net investment income (if negative, enter -0-)			46,331.			
c Adjusted net income (if negative, enter -0-)				42,677.		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,733.	33,674.	33,674.
	2 Savings and temporary cash investments	58,642.	58,730.	58,730.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	591,475.	492,561.	492,561.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	659,850.	584,965.	584,965.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	415,950.	415,950.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	243,900.	169,015.	
30 Total net assets or fund balances	659,850.	584,965.		
31 Total liabilities and net assets/fund balances	659,850.	584,965.		

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	659,850.
2 Enter amount from Part I, line 27a	2	11,852.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	671,702.
5 Decreases not included in line 2 (itemize) ▶ INCREASE DUE TO FASB #124	5	86,737.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	584,965.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 62,325.		65,196.	<2,871.>
b 237,048.		230,523.	6,525.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2,871.>
b			6,525.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	3,654.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>	3	<2,871.>

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))
2010	26,095.	606,415.	.043032
2009	30,364.	563,639.	.053871
2008	30,300.	591,078.	.051262
2007	62,861.	795,235.	.079047
2006	65,536.	1,287,029.	.050920

2 Total of line 1, column (d)	2	.278132
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	.055626
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	578,406.
5 Multiply line 4 by line 3	5	32,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	463.
7 Add lines 5 and 6	7	32,637.
8 Enter qualifying distributions from Part XII, line 4	8	23,750.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	927.
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	0.
3 Add lines 1 and 2		3	927.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	927.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,127.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,127.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	200.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 200. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► DEBRA NASH Located at ► 40 TEMPLE STREET, NASHUA, NH	Telephone no. ► 603-882-2702 ZIP+4 ► 03060		
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		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBRA NASH 67 MUSQUASH ROAD HUDSON, NH 03051	PRES/DIR 1.00	0.	0.	0.
DAVID E. TULLY 20 TRAFALGAR SQUARE, 202 NASHUA, NH 03063	SEC/DIR 1.00	0.	0.	0.
Q. PETER NASH BUSH HILL ROAD HUDSON, NH 03051	DIR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 HOME, HEALTH, AND HOSPICE	
	2,500.
2 GIRLS INC.	
	2,250.
3 BOYS AND GIRLS CLUB	
	2,200.
4 HUDSON HISTORICAL SOCIETY	
	2,000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	0.
b Average of monthly cash balances	1b	587,214.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	587,214.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	587,214.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,808.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	578,406.
6 Minimum investment return. Enter 5% of line 5	6	28,920.

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	28,920.
2a Tax on investment income for 2011 from Part VI, line 5	2a	927.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	927.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	27,993.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	27,993.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,993.

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	23,750.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,750.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,750.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				27,993.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	20,638.			
c From 2008	1,043.			
d From 2009	2,454.			
e From 2010				
f Total of lines 3a through e	24,135.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	23,750.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				23,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,243.			4,243.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,892.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,892.			
10 Analysis of line 9:				
a Excess from 2007	16,395.			
b Excess from 2008	1,043.			
c Excess from 2009	2,454.			
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 2d from line 2c.
 - a 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

2011 04010 NASH FOUNDATION INC C/O D NASH68352

NASH FOUNDATION, INC.

Form 990-PF (2011)

C/O DEBRA NASH

02-0406835

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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 Paid during the year				
ALVIRNE HIGH SCHOOL 200 DERRY ROAD HUDSON, NH 03054	N/A	PUBLIC	GENERAL USE	500.
BOYS AND GIRLS CLUB 47 GRAND AVENUE NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	2,200.
GIRLS INC 27 BURKE STREET NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	2,250.
GREATER NASHUA CHAMBER OF COMMERCE 142 MAIN ST #5 NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	1,000.
GREATER NASHUA MENTAL HEALTH 100 W PEARL NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				23,750.
b Approved for future payment				
NONE				
Total ▶ 3b				0.



Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
N/A		

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	8/14/12 Date	 Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DAVID TULLY		08/07/12		P00000857
	Firm's name ▶ DAVID E. TULLY & ASSOCIATES, PA			Firm's EIN ▶ 02-0330274	
	Firm's address ▶ 20 TRAFALGAR SQUARE SUITE 202 NASHUA, NH 03063			Phone no. 603-886-8885	

NASH FOUNDATION, INC.
C/O DEBRA NASH

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
ANN MARIE HOUSE 180 LOWELL ROAD HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	500.
HOME HEALTH AND HOSPICE 7 EXECUTIVE DRIVE MERRIMACK, NH 03054	N/A	PUBLIC	GENERAL USE	2,500.
HUDSON FIRE DEPARTMENT LOCAL 3154 1 LIBRARY STREET HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	500.
HUDSON FISH AND GAME THANKSGIVING MEALS TO THE NEEDY 5 PINE ROAD HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	500.
HUDSON HISTORICAL SOCIETY 211 DERRY ROAD HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	2,000.
HUDSON POLICE DEPARTMENT 1 CONSTITUTION DRIVE HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	750.
HUMANE SOCIETY OF GREATER NASHUA 24 FERRY ROAD NASHUA, NH 03064	N/A	PUBLIC	GENERAL USE	2,000.
MANCHESTER POLICE ATHLETIC LEAGUE 409 BEECH STREET MANCHESTER, NH 03103	N/A	PUBLIC	GENERAL USE	250.
MEALS ON WHEELS 14 MELENDY RD. HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	600.
NASHUA CENTER FOR THE HANDICAPPED 18 SIMON STREET NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	1,600.
Total from continuation sheets				16,800.

NASH FOUNDATION, INC.
C/O DEBRA NASH

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
NASHUA POLICE ATHLETIC LEAGUE 52 ASH STREET NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	500.
NASHUA POLICE PATROLMANS ASSOCIATION PANTHER DRIVE NASHUA, NH 03062	N/A	PUBLIC	GENERAL USE	250.
NASHUA ROTARY CHARITY FUND PO BOX 401 NASHUA, NH 03061	N/A	PUBLIC	GENERAL USE	1,000.
NASHUA SENIOR CENTER 70 TEMPLE STREET NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	500.
SALVATION ARMY 1 MONTGOMERY AVENUE NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	1,000.
ST. VINCENT DE'PAULO SOCIETY 23 LIBRARY STREET HUDSON, NH 03051	N/A	PUBLIC	GENERAL USE	500.
THE PLUS COMPANY 19 CHESTNUT STREET NASHUA, NH 03060	N/A	PUBLIC	GENERAL USE	500.
YMCA 24 STADIUM ST NASHUA, NH 03062	N/A	PUBLIC	GENERAL USE	1,350.
Total from continuation sheets				

NASH FOUNDATION
02-0406835
SCHEDULE OF GAINS (LOSSES)
7/1/2011 THROUGH 6/30/2012

<u>DATE</u>	<u>SECURITY</u>	<u>QTY</u>	<u>COST</u> <u>BASIS</u>	<u>PROCEEDS</u>	<u>GAIN</u> <u>(LOSS)</u>
2/6/2012	ABBOTT LABORATORIES	190 SHS	9,024.05	10,267.51	1,243.46
3/30/2012	HALLIBURTON CO	120 SHS	5,566.82	3,942.90	(1,623.92)
4/10/2012	UNION PACIFIC CORP	2.5 SHS	191.91	270.50	78.59
4/16/2012	EOG RESOURCS INC	55 SHS	5,856.16	5,697.84	(158.32)
4/18/2012	ROYAL DUTCH SHELL	195 SHS	14,225.37	13,182.36	(1,043.01)
4/30/2012	MEDTRONICS INC	175 SHS	7,247.09	6,502.97	(744.12)
5/21/2012	ISHARES TR MSCI ALL	195 SHS	10,029.52	10,015.03	(14.49)
5/25/2012	ISHARES TR FTSE	370 SHS	13,055.08	12,445.64	(609.44)
	SUBTOTAL SHORT TERM		65,196.00	62,324.75	(2,871.25)
8/5/2011	BHP BILLITON LIMITED	45 SHS	3,049.95	3,968.85	918.90
8/5/2011	INTEL CORP	165 SHS	3,515.24	3,608.22	92.98
8/5/2011	ORACLE CORPORATION	75 SHS	1,443.88	2,247.96	804.08
8/5/2011	PPG INDUSTRIES	45 SHS	1,636.65	3,729.81	2,093.16
8/5/2011	TIFFANY & CO NEW	30 SHS	934.59	2,293.83	1,359.24
8/5/2011	ROCHE HOLDINGS AG	90 SHS	4,271.22	3,963.56	(307.66)
8/5/2011	VALE S A SPONS ADR	115 SHS	3,853.72	3,670.16	(183.56)
10/21/2011	CREDIT SUISSE AG	200 SHS	10,081.08	5,300.70	(4,780.38)
10/21/2011	BNP PARIBAS ADR	125 SHS	5,443.38	2,477.19	(2,966.19)
12/27/2011	AXA ADS	275 SHS	9,224.97	3,776.55	(5,448.42)
12/27/2011	MITSUBISHI UFJ	625 SHS	5,205.88	2,564.15	(2,641.73)
12/28/2011	APPLIED MATERIALS	890 SHS	10,101.88	9,177.19	(924.69)
2/6/2012	BASF SE ADR	65 SHS	4,139.41	5,127.85	988.44
2/6/2012	SIEMENS AG ADR	55 SHS	6,923.73	5,286.47	(1,637.26)
2/6/2012	UNION PACIFIC CORP	70 SHS	3,720.20	8,115.76	4,395.56
2/7/2012	ROCHE HOLDINGS AG	210 SHS	9,966.18	8,683.62	(1,282.56)
2/8/2012	BANK OF NOVA SCOTIA	180 SHS	8,181.96	9,328.21	1,146.25
3/30/112	EMERSON ELECTRIC CO	110 SHS	5,303.00	5,647.35	344.35
3/30/112	SIEMENS AG ADR	65 SHS	8,182.60	6,641.88	(1,540.72)
4/9/2012	TIFFANY & CO NEW	170 SHS	5,296.01	11,630.22	6,334.21
4/10/2012	BHP BILLITON LIMITED	105 SHS	7,116.55	7,402.81	286.26
4/10/2012	EXXON MOBIL CORP	145 SHS	12,325.58	12,296.59	(28.99)
4/10/2012	UNION PACIFIC CORP	52.5 SHS	4,026.67	5,675.65	1,648.98
4/10/2012	WALMART STORES INC	100 SHS	5,946.15	6,012.48	66.33
4/11/2012	PPG INDUSTRIES	105 SHS	3,818.85	10,180.74	6,361.89
4/16/2012	DEERE & COMPANY	125 SHS	5,884.94	9,687.41	3,802.47
4/16/2012	HONEYWELL INTL INC	125 SHS	7,179.74	7,112.23	(67.51)
4/16/2012	MOSAIC NEW COM	75 SHS	5,211.01	3,740.20	(1,470.81)
4/16/2012	NETAPP INC COM	85 SHS	3,977.25	3,465.13	(512.12)
4/16/2012	OCCIDENTAL PETROLEUM	100 SHS	7,404.55	8,932.92	1,528.37
4/17/2012	ANGLO AMERICAN	300 SHS	9,587.53	5,343.38	(4,244.15)
4/18/2012	CHEUNG KONG	400 SHS	5,520.52	5,075.64	(444.88)

4/18/2012	UNILEVER NV	275 SHS	9,037.68	8,882.98	(154.70)
4/20/2012	DOVER CORP	150 SHS	4,726.52	9,283.56	4,557.04
4/30/2012	HITACHI ADR	95 SHS	4,888.23	5,924.17	1,035.94
5/7/2012	NATIONAL OILWELL	125 SHS	7,800.21	9,266.47	1,466.26
5/14/2012	HONDA MOTOR CO	250 SHS	5,867.58	8,448.91	2,581.33
5/21/2012	BANCO SANTANDER SA	536 SHS	9,728.37	3,077.11	(6,651.26)

SUBTOTAL LONG TERM

230,523.46	237,047.91	6,524.45
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TOTAL ALL SALES

\$ 295,719.46	\$ 299,372.66	\$ 3,653.20
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK INTEREST	88.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FISHER INVESTMENTS	12,589.	0.	12,589.
TOTAL TO FM 990-PF, PART I, LN 4	12,589.	0.	12,589.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME E*TRADE SETTLEMENT	30,000.	30,000.	30,000.
TOTAL TO FORM 990-PF, PART I, LINE 11	30,000.	30,000.	30,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,250.	0.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF NEW HAMPSHIRE	75.	0.	0.	0.
FOREIGN TAXES PAID	738.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	813.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	121.	0.	0.	0.
INVESTMENT EXPENSE	7,544.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,665.	0.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	492,561.	492,561.
TOTAL TO FORM 990-PF, PART II, LINE 10B	492,561.	492,561.