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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation The John and Shirley Nash Foundation		A Employer identification number 26-1207686	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123		C If exemption application is pending, check here <input type="checkbox"/>	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,263,674			
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	194	194		
	4 Dividends and interest from securities.	67,089	67,089		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	63,470			
	b Gross sales price for all assets on line 6a 851,772				
	7 Capital gain net income (from Part IV, line 2) . . .		63,470		
	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)				
	12 Total. Add lines 1 through 11	130,753	130,753		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	18,385	18,385		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,860	438		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,383	96		14,287
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,628	18,919		14,287
	25 Contributions, gifts, grants paid	117,500			117,500
	26 Total expenses and disbursements. Add lines 24 and 25	153,128	18,919		131,787
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,375			
	b Net investment income (if negative, enter -0-)		111,834		
	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	78,620	82,008	82,008
	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)	504,437	369,370	370,960
	b	Investments—corporate stock (attach schedule)	1,275,245	1,458,381	1,563,529
	c	Investments—corporate bonds (attach schedule).	323,117	249,285	247,177
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,181,419	2,159,044	2,263,674	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,181,419	2,159,044	
	30	Total net assets or fund balances (see instructions)	2,181,419	2,159,044	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,181,419	2,159,044		

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 2,181,419
2	Enter amount from Part I, line 27a	2 -22,375
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,159,044
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,159,044

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)
1 a Publicly-traded Securities				
b				
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 851,772		788,302	63,470
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			63,470
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	63,470
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))
2013	134,562	2,311,640	0 058211
2012	113,031	1,359,449	0 083145
2011	132,773	1,047,068	0 126805
2010	64,095	973,732	0 065824
2009	123,039	835,840	0 147204

2 Total of line 1, column (d).	2	0 481189
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 096238
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,303,052
5 Multiply line 4 by line 3.	5	221,641
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,118
7 Add lines 5 and 6.	7	222,759
8 Enter qualifying distributions from Part XII, line 4.	8	131,787

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1

2,237

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

2,237

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

2,237

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

1,900

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

337

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,237

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

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

DE

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) 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). 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.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Julie Nash Broderick	VP	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
John E Nash	Co-Pres / Dir / Sec	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Lindsay Alison Nash	VP	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Shirley Vera Nash	Co- Pres / Dir	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	2,240,029
b	Average of monthly cash balances.	1b	98,095
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,338,124
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	2,338,124
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,303,052
6	Minimum investment return. Enter 5% of line 5.	6	115,153

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	115,153
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,237
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,237
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	112,916
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	112,916
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	112,916

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	131,787
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	131,787
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,787

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				112,916
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	85,857			
b From 2010.	20,302			
c From 2011.	80,992			
d From 2012.	48,273			
e From 2013.	22,802			
f Total of lines 3a through e.	258,226			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 131,787				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount.				112,916
e Remaining amount distributed out of corpus	18,871			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	277,097			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 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 2009 not applied on line 5 or line 7 (see instructions) . . .	85,857			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	191,240			
10 Analysis of line 9				
a Excess from 2010. . . .	20,302			
b Excess from 2011. . . .	80,992			
c Excess from 2012. . . .	48,273			
d Excess from 2013. . . .	22,802			
e Excess from 2014. . . .	18,871			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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

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 (2014)

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 See Additional Data Table				
Total			3a	117,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.


Sign Here	*****	2015-06-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345770
	Firm's name <input checked="" type="checkbox"/> Foundation Source			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	


Form 990PF Part XV Line 1a - 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).

JOHN E NASH
SHIRLEY VERA NASH


Form 990PF Part XV Line 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				
BE THE MATCH FOUNDATION 3001 BROADWAY ST NE STE 601 MINNEAPOLIS,MN 55413	N/A	PC	General & Unrestricted	2,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON,PA 19341	N/A	PC	General & Unrestricted	3,000
CHESTER SPRINGS LIBRARY 1645A ART SCHOOL RD CHESTER SPRINGS,PA 19425	N/A	PC	General & Unrestricted	2,000
CHILDREN'S ROOM-CTR FOR GREIVING CHILDREN & TEENS 1210 MASS AVE ARLINGTON,MA 02476	N/A	PC	General & Unrestricted	500
COMMUNITY VOLUNTEERS IN MEDICINE INC 300 LAWRENCE DR STE B WEST CHESTER,PA 19380	N/A	PC	General & Unrestricted	3,000
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE PO BOX 1871 MERRIFIELD,VA 22116	N/A	PC	General & Unrestricted	5,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	7,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94111	N/A	PC	General & Unrestricted	4,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	4,000
FAMILY LIVES ON FOUNDATION 411 EAGLEVIEW BLVD EXTON,PA 19341	N/A	PC	General & Unrestricted	1,500
FRENCH AND PICKERING CREEKS CONSERVATION TRUST INC 511 KIMBERTON RD PHOENIXVILLE,PA 19460	N/A	PC	General & Unrestricted	3,000
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	4,000
HANDI-CRAFTERS INC PO BOX 72646 THORNDALE,PA 19372	N/A	PC	General & Unrestricted	5,000
HISTORIC YELLOW SPRINGS INC PO BOX 62 CHESTER SPRINGS,PA 19425	N/A	PC	General & Unrestricted	2,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	General & Unrestricted	7,000
Total  3a				117,500

Form 990PF Part XV Line 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>				
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	3,000
NATIONAL PUBLIC RADIO INC 1111 N CAPITOL ST NE WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	1,500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK,NY 10011	N/A	PC	General & Unrestricted	4,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	2,500
PAOLI MEMORIAL HOSPITAL FOUNDATION 255 W LANCASTER AVE PAOLI,PA 19301	N/A	PC	General & Unrestricted	2,000
PENNSYLVANIA BALLET ASSOCIATION 1819 JFK BLVD STE 210 PHILADELPHIA,PA 19103	N/A	PC	General & Unrestricted	4,500
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH ST FL 5 PHILADELPHIA,PA 19103	N/A	PC	General & Unrestricted	750
PEOPLES LIGHT & THEATRE CO 39 CONESTOGA RD MALVERN,PA 19355	N/A	PC	General & Unrestricted	1,500
PHILABUNDANCE 3616 S GALLOWAY ST PHILADELPHIA,PA 19148	N/A	PC	General & Unrestricted	3,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA,PA 19101	N/A	PC	General & Unrestricted	1,500
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA,PA 19107	N/A	PC	General & Unrestricted	1,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 W 33RD ST 11TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,500
POPULATION CONNECTION 2120 L ST NW STE 500 WASHINGTON,DC 20037	N/A	PC	General & Unrestricted	750
PUBLIC CITIZEN FOUNDATION INC 1600 20TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	3,000
ROYAL OAK FOUNDATION INC 35 W 35TH ST RM 1200 NEW YORK,NY 10001	N/A	PC	Appeal for Stourhead Division	750
Total  3a				117,500

Form 990PF Part XV Line 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>				
SAFE HARBOR OF CHESTER COUNTY INC 20 N MATLACK ST WEST CHESTER,PA 19380	N/A	PC	General & Unrestricted	7,000
SALVATION ARMY 701 N BROAD ST PHILADELPHIA,PA 19123	N/A	PC	General & Unrestricted	3,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD,CT 06825	N/A	PC	General & Unrestricted	3,000
SIERRA CLUB FOUNDATION 85 2ND ST STE 750 SAN FRANCISCO,CA 94105	N/A	PC	General & Unrestricted	1,500
SOC PREVENTION OF CRUELTY TO ANIMALS CHESTER CNTY 1212 PHOENIXVILLE PIKE W CHESTER,PA 19380	N/A	PC	General & Unrestricted	500
THE 300 COMMITTEE INC 157 LOCUST ST FALMOUTH,MA 02540	N/A	PC	General & Unrestricted	3,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN FL 10 NEW YORK,NY 10038	N/A	PC	General & Unrestricted	3,000
UNITED STATES OLYMPIC COMMITTEE PO BOX 7010 ALBERT LEA,MN 56007	N/A	PC	General & Unrestricted	750
WGBH EDUCATIONAL FOUNDATION PO BOX 55875 BOSTON,MA 02205	N/A	PC	General & Unrestricted	2,000
WHYY INC 150 N 6TH ST PHILADELPHIA,PA 19106	N/A	PC	General & Unrestricted	3,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	5,000
YELLOWSTONE PARK FOUNDATION INC 222 E MAIN ST BOZEMAN,MT 59715	N/A	PC	General & Unrestricted	1,000
Total  3a				117,500

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

TY 2014 Depreciation Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

TY 2014 Investments Corporate Bonds Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIG - 3.375% - 08/15/2020	8,046	8,310
AMERICAN EXPRESS CR CORP - 2.8	6,366	6,176
ANHEUSER-BUSCH INBEV - 0.80% -	10,020	10,016
APPLE INC - 01.00% - 05/03/201	7,008	6,896
BANK OF AMERICA - 4.000% - 04/	9,152	9,371
BAXTER INTERNATIONALINC BOND 0	6,875	7,053
BP CAPITAL MARKETS PLC - 02.52	10,033	10,012
BRISTOL MYERS SQUIBB CO - 0.87	6,938	6,937
CITIGROUP INC - 3.953% - 06/15	11,841	11,419
COMCAST CORP - 3.600% - 03/01/	8,032	8,402
COSTCO WHSL CORP - 1.700% - 12	7,005	6,874
DIRECTV HLDGS LLC / DIRECTV -	6,374	6,156
ENTERPRISE PRODS OPER LLC - 1.	8,082	8,021
GENERAL ELEC CAP CORP - 1.00%	13,018	13,047
GOLDMAN SACHS GROUP INC - 5.25	10,184	10,158
GOLDMAN SACHS GROUP INC NTS -	7,073	6,735
GS MTG SEC II SER 2007-GG10 CL	16,657	15,639
HCP INC NOTE - 02.625% - 02/01	11,737	11,875
JPMORGAN CHASE & CO SR NT - 4.	8,659	8,595
KINDER MORGAN ENERGY PARTNERS	7,403	6,941

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METLIFE - 3.600% - 04/10/2024	7,052	7,184
MORGAN STANLEY - 2.125% - 04/2	8,038	8,005
ORCL - 2.800% - 07/08/2021	10,013	10,124
TOTAL CAPITAL INTERNATIONAL -	8,051	8,026
TOYOTA MTR CRD CORP - 1.375% -	10,057	9,947
VERIZON COMMUNICATIONS - 4.600	15,539	15,195
WELLS FARGO CO MTN BE - 3.300%	10,032	10,063

**TY 2014 Investments Corporate
Stock Schedule**

Name: The John and Shirley Nash Foundation
EIN: 26-1207686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	6,531	10,352
ABBOTT LABS	2,759	3,692
ABBVIE INC.	5,897	8,311
ACE LTD	4,533	5,974
ALTRIA GROUP INC	7,208	8,179
AMERICAN EXPRESS CO	4,894	7,164
AMERICAN TOWER REIT INC	2,245	2,867
ANHEUSER BUSCH COS INC	6,584	6,515
ASTRAZENECA	4,683	4,504
AT&T, INC	5,125	4,803
ATLAS COPCO AB A SHS ADR	3,753	3,580
BATS SERIES M PORTFOLIO	68,595	69,710
BHP BILLITON LIMITED	6,284	4,211
BHP BILLITON SP ADR	3,672	2,322
BLACKROCK EMERGING MRKTS LG SH	42,324	41,326
BLACKROCK GLOBAL ALLOC I	128,088	123,094
BLACKROCK MULTI-ASSET INCOME I	84,665	85,997
BLACKROCK STRAT INC OPP - INS	86,037	85,611
BRISTOL-MYERS SQUIBB CO	11,370	17,473
BRITISH AMERICAN TOBACCO PLC	6,523	5,714
CALIFORNIA RESOURCES CORPORATI	273	209
CHEVRON CORP	21,443	20,529
CHUBB CORP	9,609	10,657
CITIGROUP INC	11,858	12,986
CME GROUP, INC	4,739	5,674
COCA-COLA CO	13,065	13,426
COMCAST CORP	12,014	17,156
CONOCOPHILLIPS	5,236	6,077
DBS GROUP HLDGS SPON ADR	4,199	4,667
DEUTSCHE POST AG	6,179	5,776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO PLC ADS	13,431	12,778
DOMINION RESOURCES INC	8,368	11,227
DOW CHEMICAL PV	3,366	4,652
DU PONT DE NEMOURS	10,718	16,193
DUKE ENERGY CO	4,522	5,347
EUTELSAT COMMUNICATIONS	4,890	4,594
EXXON MOBIL CORP	15,794	16,271
FIFTH THIRD BANCORP	5,744	7,011
GENERAL ELECTRIC CO	17,604	18,548
GENERAL MILLS INC	3,145	3,520
GENUINE PARTS COMPANY	5,330	6,501
GIVAUDAN SA UNSP/ADR	4,684	5,063
GLAXOSMITHKLINE PLC	5,562	4,445
GOLDMAN SACHS GROUP	5,369	5,621
HENNES & MAURITZ AB	4,560	4,543
HOME DEPOT INC.	15,279	21,624
HONEYWELL INTERNATIONAL INC.	5,975	8,293
HSBC HOLDINGS PLC	3,678	3,401
IMPERIAL TOBACCO GRO	11,021	10,238
INTEL CORP	10,412	14,951
INTERNATIONAL BUSINESS MACHINE	8,383	6,578
INTERNATIONAL PAPER CO.	6,978	7,823
ISHARES CORE MSCI EAFE ETF	137,456	122,866
JAPAN TOBACCO INC.	7,363	5,443
JOHNSON & JOHNSON	13,526	17,568
JOHNSON CONTROLS INC.	3,081	4,641
JP MORGAN CHASE & CO	20,087	25,533
KONE OYJ	3,337	3,614
KRAFT FOODS GROUP, INC.	3,969	4,136
KROGER CO	5,218	6,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEGRAND SA	3,079	2,709
LOCKHEED MARTIN CORP	4,818	6,162
MANAGED ACCOUNT SERIES GLOBAL	45,456	44,771
MANAGED ACCT SER MID CAP VALUE	34,408	34,692
MARATHON OIL CORP COM	4,647	3,876
MARATHON PETROLEUM CORP	5,652	6,318
MATTELL INC.	4,701	4,054
MCDONALD'S CORP	20,544	19,958
MERCK & CO INC.	12,653	15,277
METLIFE INC.	10,143	10,385
MICROSOFT CORPORATION	16,983	23,225
MONDELEZ INTERNATIONAL INC	5,974	6,830
MORGAN STANLEY	11,907	13,502
MOTOROLA SOLUTIONS INC	4,663	5,165
NATL BK OF CANADA	2,351	2,290
NESTLE S.A.	8,294	7,806
NEXTERA ENERGY, INC	7,647	10,735
NORTHEAST UTIL	5,010	6,369
NORTHROP GRUMMAN CORP	6,547	14,149
NOVARTIS AG ADR	7,678	7,876
NOVO NORDISK A S	3,378	3,132
OCCIDENTAL PETROLEUM CORP	7,566	7,658
PEPSICO INC	4,735	4,917
PFIZER INC.	18,071	19,375
PHILIP MORRIS INTL	12,278	10,996
PHILLIPS 66	2,782	3,227
PRAXAIR INC.	6,928	8,033
PROCTER GAMBLE CO	12,995	15,121
PRUDENTIAL FINCL INC	7,952	10,584
QUALCOMM INC	6,777	6,615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO.	8,667	16,658
REYNOLDS AMERICAN INC	3,907	3,985
ROCHE HOLDING LTD ADR	7,788	7,070
ROGERS COMM CL B	6,112	6,062
ROYAL DUTCH SHEL PLC SPONS	6,953	5,565
SANDS CHINA LTD UNSP ADR	1,429	1,330
SANOFI-AVENTIS SPONSORED ADR	8,198	7,161
SCHLUMBERGER LTD	5,353	5,979
SEMPRA ENERGY COM	4,734	6,793
SINGAPORE TELE ADR	2,383	2,239
SUNTRUST BKS INC	12,596	15,587
SVENSKA HANDELSBK UNS ADR	4,249	4,165
SYNGENTA AG ADS	4,388	3,854
TORONTO DOMINION	5,479	6,355
TOTAL FINA ELF S.A.	11,370	11,162
TRAVELERS COMPANIES INC	9,901	12,490
TYCO INTERNATIONAL LTD.	4,988	5,307
UNILEVER N V N Y	8,780	8,120
UNION PACIFIC	6,645	9,292
UNITED PARCEL SERVICE	9,248	12,006
UNITED TECHNOLOGIES CORP	9,953	12,535
US BANCORP	11,097	14,923
V F CORP	4,556	8,164
VERIZON COMMUNICATIONS	19,315	19,648
WAL-MART STORES INC.	5,181	6,012
WELLS FARGO & CO.	14,429	21,818
WEYERHAEUSER CO	4,830	5,635

TY 2014 Investments Government Obligations Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

**US Government Securities - End of
Year Book Value:**

369,370

**US Government Securities - End of
Year Fair Market Value:**

370,960

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Expenses Schedule**Name:** The John and Shirley Nash Foundation**EIN:** 26-1207686

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,262			14,262
Bank Charges	96	96		
State or Local Filing Fees	25			25

TY 2014 Other Professional Fees Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	18,385	18,385		

TY 2014 Taxes Schedule**Name:** The John and Shirley Nash Foundation**EIN:** 26-1207686

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	1,900			
990-PF Extension for 2013	522			
Foreign Tax Paid	438	438		