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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

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▶ 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 10-01-2014 , and ending 09-30-2015

Name of foundation NASH FAMILY FOUNDATION CO HAWKINS ASH CPAS LLP		A Employer identification number 26-1235069	
Number and street (or P O box number if mail is not delivered to street address) ONE EAST WALDO BOULEVARD NO 5		Room/suite	B Telephone number (see instructions) (920) 684-7128
City or town, state or province, country, and ZIP or foreign postal code MANITOWOC, WI 542202912		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)▶\$ 2,782,400		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>		(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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	161,000	161,000		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	234,004			
	b Gross sales price for all assets on line 6a 1,046,343				
	7 Capital gain net income (from Part IV, line 2) . . .		234,004		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	395,004	395,004		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,750	3,750		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,670	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,318	0		3,318
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,605	14,128		1,477
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	30,343	17,878		4,795
	25 Contributions, gifts, grants paid	146,000			146,000
	26 Total expenses and disbursements. Add lines 24 and 25	176,343	17,878		150,795
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	218,661			
	b Net investment income (if negative, enter -0-)		377,126		
	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	50,386	21,460	21,460
	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)	3,025,014	2,760,940	2,760,940
	c	Investments—corporate bonds (attach schedule).			
	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)	3,075,400	2,782,400	2,782,400	
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	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	3,075,400	2,782,400	
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			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	3,075,400	2,782,400	
31		Total liabilities and net assets/fund balances (see instructions) . . .	3,075,400	2,782,400	

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 3,075,400
2	Enter amount from Part I, line 27a	2 218,661
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,294,061
5	Decreases not included in line 2 (itemize) ▶ _____	5 511,661
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,782,400

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 Additional Data Table			
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	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			(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	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	234,004
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			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,543
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	7,543
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	7,543
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000	
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	5,000
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	2,543
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-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?	1a	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>	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 ☐ \$ 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? <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) ☐ WI			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.THENASHFOUNDATION.ORG				
14	The books are in care of ▶ BARBARA NASH Telephone no ▶ (978) 369-4336			
	Located at ▶ 1410-2 MONUMENT CONCORD MA ZIP +4 ▶ 01742			
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? ☐ 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)?	1b		No
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? ☐ Yes ☒ No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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))?	☐ 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	(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
JAMES L NASH	TRUSTEE	0	0	0
ONE EAST WALDO BLVD SUITE 5 MANITOWOC, WI 54220	0 50			
ANNE P MASSEY	TRUSTEE	0	0	0
ONE EAST WALDO BLVD SUITE 5 MANITOWOC, WI 54220	0 50			
BARBARA P NASH	TRUSTEE	0	0	0
ONE EAST WALDO BLVD SUITE 5 MANITOWOC, WI 54220	0 50			
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
NONE				
Total number of other employees paid over \$50,000.				0

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
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 DONATION TO JUBILEE JOBS	34,000
2 DONATION TO MINUTE MAN ARC	33,500
3 DONATION TO GOOD FAITH COMMUNITIES CO	20,000
4 DONATION TO LAKE ERIE SCIENCE & NATURE CENTER	20,000

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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	3,016,516
b	Average of monthly cash balances.	1b	78,978
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,095,494
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	3,095,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,049,062
6	Minimum investment return. Enter 5% of line 5.	6	152,453

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	152,453
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,543
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,543
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	144,910
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	144,910
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	144,910

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	150,795
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	150,795
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,795

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				144,910
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			150,460	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 150,795				
a Applied to 2013, but not more than line 2a			150,460	
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 2014 distributable amount.				335
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				144,575
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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))

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 e-mail address of the person to whom applications should be addressed

JEFFREY DVORACHEK
ONE EAST WALDO BOULEVARD SUITE 5
MANITOWOC, WI 542202912
(920) 684-7128

b The form in which applications should be submitted and information and materials they should include

GRANT APPLICATIONS ARE AVAILABLE ON THE FOUNDATION'S WEBSITE WWW.THENASHFOUNDATION.ORG

c Any submission deadlines

GRANT APPLICATIONS ARE DUE ON JULY 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE FOUNDATION IS ESPECIALLY INTERESTED IN THE EDUCATION OF THE YOUNG AND IN SUPPORTING THE DISADVANTAGED. THE BOARD OF TRUSTEES HAS A PREFERENCE FOR ORGANIZATIONS THAT 1. HAVE ANNUAL BUDGETS UNDER TWO MILLION DOLLARS, 2. THE BOARD MEMBERS HAVE COME TO KNOW PERSONALLY, 3. ARE LOCATED IN MANITOWOC, WISCONSIN, CONCORD, MASSACHUSETTS, THE GREATER CLEVELAND AREA, OR THE WASHINGTON, DC - BALTIMORE METROPOLITAN AREA.

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	146,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(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)
NEUBERGER BERMAN HIGH INCOME BOND	P	2014-10-01	2014-11-24
NEUBERGER BERMAN HIGH INCOME BOND	P	2014-11-03	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2013-12-02	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2013-12-19	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2013-12-19	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-01-02	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-02-03	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-03-03	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-04-01	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-05-01	2014-11-24

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)
155		156	-1
155		157	-2
151		155	-4
510		524	-14
295		303	-8
154		159	-5
154		158	-4
152		156	-4
148		152	-4
151		155	-4

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	
			-1
			-2
			-4
			-14
			-8
			-5
			-4
			-4
			-4
			-4

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

(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)
NEUBERGER BERMAN EQUITY FUNDS	P	2014-06-02	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-07-01	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-08-01	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2014-09-02	2014-11-24
LOOMIS SAYLES FUNDS	P	2014-09-25	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-10-27	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-11-24	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-11-25	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-12-17	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-12-17	2015-08-27

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)
148		152	-4
151		155	-4
154		159	-5
149		153	-4
90		101	-11
97		109	-12
12,745		14,300	-1,555
107		120	-13
307		325	-18
3		3	0

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	
			-4
			-4
			-5
			-4
			-11
			-12
			-1,555
			-13
			-18
			0

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

(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)
LOOMIS SAYLES FUNDS	P	2014-12-17	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-01-29	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-02-26	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-03-26	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-04-24	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-05-26	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-06-24	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-07-27	2015-08-27
LOOMIS SAYLES FUNDS	P	2015-08-25	2015-08-27
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2014-06-10	2015-02-13

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)
1,199		1,270	-71
149		157	-8
140		150	-10
79		83	-4
93		99	-6
101		107	-6
94		98	-4
100		102	-2
110		110	0
77		87	-10

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	
			-71
			-8
			-10
			-4
			-6
			-6
			-4
			-2
			0
			-10

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

(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)
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2014-09-10	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2014-12-17	2015-02-13
CRM	P	2014-12-12	2015-06-15
CRM	P	2014-12-12	2015-06-15
CRM	P	2014-12-12	2015-06-15
KEELEY FUNDS INC	P	2014-12-17	2015-06-15
KEELEY FUNDS INC	P	2014-12-31	2015-06-15
SCOUT FUNDS	P	2014-12-22	2015-06-15
SCOUT FUNDS	P	2014-12-22	2015-06-15
SCOUT FUNDS	P	2014-12-22	2015-06-15

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)
477		544	-67
596		678	-82
13,382		12,328	1,054
3,120		2,874	246
560		516	44
102		95	7
104		104	0
10,422		9,908	514
2,502		2,378	124
69		65	4

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	
			-67
			-82
			1,054
			246
			44
			7
			0
			514
			124
			4

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

(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)
T ROWE	P	2014-12-18	2015-06-26
T ROWE	P	2014-12-18	2015-06-26
T ROWE	P	2014-12-18	2015-06-26
T ROWE	P	2015-02-26	2015-06-26
DELAWARE CORPORATE BOND	P	2013-10-17	2014-12-18
DELAWARE CORPORATE BOND	P	2013-12-03	2014-12-18
DODGE & COX INC	P	2013-12-03	2014-12-18
ISHARES DOW JONES	P	2013-10-30	2014-11-18
ISHARES DOW JONES	P	2013-10-31	2014-11-18
GABELLI INVESTOR FUNDS	P	2011-05-16	2014-12-09

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)
11,232		10,106	1,126
1,967		1,770	197
127		114	13
33,359		33,000	359
140,092		141,281	-1,189
2,844		2,820	24
3,517		3,456	61
15,155		16,129	-974
6,675		7,057	-382
1,205		1,189	16

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	
			1,126
			197
			13
			359
			-1,189
			24
			61
			-974
			-382
			16

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

(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)
IVY FUNDS INC	P	2012-09-27	2014-12-09
NEUBERGER BERMAN HIGH INCOME BOND	P	2013-08-08	2014-11-24
OPPENHEIMER SENIOR FLOATING	P	2013-01-14	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2013-10-01	2014-11-24
NEUBERGER BERMAN EQUITY FUNDS	P	2013-11-01	2014-11-24
LOOMIS SAYLES FUNDS	P	2009-07-15	2015-02-28
LOOMIS SAYLES FUNDS	P	2009-07-15	2015-08-27
LOOMIS SAYLES FUNDS	P	2009-07-29	2015-08-27
LOOMIS SAYLES FUNDS	P	2009-08-26	2015-08-27
LOOMIS SAYLES FUNDS	P	2010-03-04	2015-08-27

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)
13,963		11,444	2,519
28,028		28,790	-762
33		33	0
3,440		3,535	-95
152		156	-4
			0
10,677		9,120	1,557
110		96	14
114		103	11
10,161		10,000	161

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	
			2,519
			-762
			0
			-95
			-4
			0
			1,557
			14
			11
			161

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

(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)
LOOMIS SAYLES FUNDS	P	2011-03-14	2015-08-27
LOOMIS SAYLES FUNDS	P	2013-08-08	2015-08-27
LOOMIS SAYLES FUNDS	P	2013-10-01	2015-08-27
LOOMIS SAYLES FUNDS	P	2013-10-29	2015-08-27
LOOMIS SAYLES FUNDS	P	2013-11-27	2015-08-27
LOOMIS SAYLES FUNDS	P	2013-12-17	2015-08-27
LOOMIS SAYLES FUNDS	P	2013-12-17	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-01-29	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-02-25	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-03-26	2015-08-27

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)
4,759		5,000	-241
744		810	-66
3,036		3,310	-274
115		128	-13
112		124	-12
224		244	-20
132		144	-12
95		104	-9
94		104	-10
100		111	-11

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	
			-241
			-66
			-274
			-13
			-12
			-20
			-12
			-9
			-10
			-11

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

(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)
LOOMIS SAYLES FUNDS	P	2014-04-25	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-05-27	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-06-24	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-07-28	2015-08-27
LOOMIS SAYLES FUNDS	P	2014-08-26	2015-08-27
MFS SER TR	P	2011-03-14	2014-10-31
ABERDEEN EMERGING MARKETS	P	2012-07-17	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2010-05-28	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2010-06-09	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2010-09-09	2015-02-13

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)
91		102	-11
104		118	-14
93		106	-13
99		114	-15
96		110	-14
			0
17,000		16,844	156
21,624		24,634	-3,010
140		159	-19
76		86	-10

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	
			-11
			-14
			-13
			-15
			-14
			0
			156
			-3,010
			-19
			-10

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

(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)
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2010-12-10	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2010-12-10	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2010-12-10	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2011-03-14	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2011-06-09	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2011-09-09	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2011-12-14	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2011-12-14	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2012-06-11	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2012-09-11	2015-02-13

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)
903		1,029	-126
128		146	-18
83		94	-11
9,453		10,769	-1,316
153		174	-21
258		294	-36
490		558	-68
269		306	-37
184		210	-26
223		254	-31

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	
			-126
			-18
			-11
			-1,316
			-21
			-36
			-68
			-37
			-26
			-31

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

(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)
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2012-12-14	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2012-12-14	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-03-11	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-06-11	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-07-26	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-09-11	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-12-13	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-12-13	2015-02-13
DFA INVESTMENT DIMENSIONS GROUP EMERGING MARKETS	P	2013-12-13	2015-02-13
FMI FDS INC	P	2009-07-15	2015-02-26

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)
689		784	-95
194		221	-27
17		20	-3
295		336	-41
9,616		10,954	-1,338
252		287	-35
666		759	-93
28		32	-4
417		475	-58
200,000		108,682	91,318

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	
			-95
			-27
			-3
			-41
			-1,338
			-35
			-93
			-4
			-58
			91,318

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

(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)
CRM	P	2009-07-15	2015-06-15
CRM	P	2009-12-16	2015-06-15
CRM	P	2010-12-15	2015-06-15
CRM	P	2011-12-15	2015-06-15
CRM	P	2012-12-12	2015-06-15
CRM	P	2013-12-13	2015-06-15
CRM	P	2013-12-13	2015-06-15
CRM	P	2013-12-13	2015-06-15
CRM	P	2013-12-13	2015-06-15
KEELEY FUNDS INC	P	2009-12-31	2015-06-15
KEELEY FUNDS INC	P	2013-01-03	2015-06-15

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)
45,795		31,676	14,119
570		454	116
583		549	34
747		637	110
630		639	-9
7,054		7,696	-642
1,529		1,668	-139
391		427	-36
121		62	59
891		656	235

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	
			14,119
			116
			34
			110
			-9
			-642
			-139
			-36
			59
			235

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

(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)
KEELEY FUNDS INC	P	2013-07-26	2015-06-15
KEELEY FUNDS INC	P	2014-01-03	2015-06-15
SCOUT FUNDS	P	2012-07-17	2015-06-15
SCOUT FUNDS	P	2012-12-17	2015-06-15
SCOUT FUNDS	P	2012-12-17	2015-06-15
SCOUT FUNDS	P	2012-12-17	2015-06-15
SCOUT FUNDS	P	2013-06-17	2015-06-15
SCOUT FUNDS	P	2013-07-26	2015-06-15
SCOUT FUNDS	P	2013-12-23	2015-06-15
SCOUT FUNDS	P	2013-12-23	2015-06-15

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)
44,706		40,000	4,706
595		588	7
55,353		45,000	10,353
260		216	44
295		245	50
537		445	92
146		144	2
4,824		5,000	-176
1,936		2,097	-161
1,371		1,485	-114

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	
			4,706
			7
			10,353
			44
			50
			92
			2
			-176
			-161
			-114

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

(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)
SCOUT FUNDS	P	2013-12-23	2015-06-15
T ROWE	P	2009-07-15	2015-06-26
T ROWE	P	2009-12-18	2015-06-26
T ROWE	P	2010-12-20	2015-06-26
T ROWE	P	2011-12-20	2015-06-26
T ROWE	P	2012-12-20	2015-06-26
T ROWE	P	2013-12-19	2015-06-26
T ROWE	P	2013-12-23	2015-06-26
PROFESSIONALLY BROWN ADVISORY GROWTH EQUITY	P	2012-07-17	2015-08-13
ISHARES TR	P	2009-07-15	2015-08-13

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)
12		13	-1
112,745		43,308	69,437
393		181	212
492		269	223
369		193	176
707		451	256
43		39	4
54,994		50,000	4,994
25,000		16,341	8,659
45,128		21,022	24,106

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	
			-1
			69,437
			212
			223
			176
			256
			4
			4,994
			8,659
			24,106

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

(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)
TOUCHSTONE SANDS	P	2013-07-26	2015-08-13
CAPITAL GAINS DIVIDENDS	P		

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)
25,000		22,498	2,502
7,771			7,771

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	
			2,502
			7,771

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>				
LAKE ERIE SCIENCE & NATURE CENTER 28728 WOLF RD CLEVELAND, OH 44140	NONE	PAID	GENERAL CONTRIBUTION	20,000
PRAYERS FROM MARIA PO BOX 40064 BAY VILLAGE, OH 44140	NONE	PAID	GENERAL CONTRIBUTION	2,000
TEREEHOUSE THEATER INC 818 FRANKLIN ST MANITOWOC, WI 54220	NONE	PAID	GENERAL CONTRIBUTION	5,000
MINUTE MAN ARC 35 FOREST RIDGE RD CONCORD, MA 01742	NONE	PAID	GENERAL CONTRIBUTION	33,500
GOOD FAITH COMMUNITIES CO 1041 WISCONSIN AVE NW WASHINGTON, DC 20007	NONE	PAID	GENERAL CONTRIBUTION	20,000
MIRACLE LEAGUE OF THE LAKESHORE PO BOX 232 MANITOWOC, WI 54221	NONE	PAID	GENERAL CONTRIBUTION	6,000
CHESTERBROOK COMMUNITY FOUNDATION INC 22 BROOKWAY ROAD WALTHAM, MA 02452	NONE	PAID	GENERAL CONTRIBUTION	10,000
THE HAVEN OF MANITOWOC COUNTY PO BOX 1795 MANITOWOC, WI 54220	NONE	PAID	GENERAL CONTRIBUTION	5,000
JUBILEE JOBS 2712 ONTARIO ROAD NW WASHINGTON, DC 20009	NONE	PAID	GENERAL CONTRIBUTION	34,000
MANITOWOC COUNTY DOMESTIC VIOLENCE CENTER 300 EAST REED AVE MANITOWOC, WI 54220	NONE	PAID	GENERAL CONTRIBUTION	7,000
OPEN TABLE INC 20 LEXINGTON ROAD CONCORD, MA 01742	NONE	PAID	GENERAL CONTRIBUTION	3,500
Total  3a				146,000

TY 2014 Accounting Fees Schedule

Name: NASH FAMILY FOUNDATION CO HAWKINS ASH CPAS LLP

EIN: 26-1235069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,750	3,750		0

**TY 2014 Investments Corporate
Stock Schedule****Name:** NASH FAMILY FOUNDATION CO HAWKINS ASH CPAS LLP**EIN:** 26-1235069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIRD 9891	425,419	425,419
BAIRD 9714	169,945	169,945
BAIRD 9712	75,000	75,000
BAIRD 4370	1,807,933	1,807,933
BAIRD 2779	159,905	159,905
BAIRD 5141	122,738	122,738

TY 2014 Other Decreases Schedule

Name: NASH FAMILY FOUNDATION CO HAWKINS ASH CPAS LLP

EIN: 26-1235069

Description	Amount
UNREALIZED DEPPRECIATION OF SECURITIES	511,661

TY 2014 Other Expenses Schedule**Name:** NASH FAMILY FOUNDATION CO HAWKINS ASH CPAS LLP**EIN:** 26-1235069

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	14,128	14,128		0
MEALS & ENTERTAINMENT	850	0		850
DEBIT CARD CHARGES FOR WEBSITE	627	0		627

TY 2014 Taxes Schedule

Name: NASH FAMILY FOUNDATION CO HAWKINS ASH CPAS LLP

EIN: 26-1235069

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX DUE FROM PRIOR YEARS	2,670	0		0
ESTIMATED TAX FOR 9/30/2014 FORM 990-PF	5,000	0		0