



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
IFair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,099,687		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,250			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities	59,375	59,375		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	62,407			
	b Gross sales price for all assets on line 6a 839,670				
	7 Capital gain net income (from Part IV, line 2) . . .		62,407		
	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	123,054	121,804		
	13 Compensation of officers, directors, trustees, etc	0			
	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)	18,920	18,920		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,634	697		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	14,420	461		13,959
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,974	20,078		13,959
	25 Contributions, gifts, grants paid	130,500			130,500
	26 Total expenses and disbursements. Add lines 24 and 25	166,474	20,078		144,459
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,420			
	b Net investment income (if negative, enter -0-)		101,726		
	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	82,008	75,816	75,816
	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)	369,370	<input checked="" type="checkbox"/> 272,451	271,928
	b	Investments—corporate stock (attach schedule)	1,458,381	<input checked="" type="checkbox"/> 1,559,920	1,549,578
	c	Investments—corporate bonds (attach schedule)	249,285	<input checked="" type="checkbox"/> 207,437	202,365
	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)	2,159,044	2,115,624	2,099,687	
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	2,159,044	2,115,624	
	30	Total net assets or fund balances(see instructions)	2,159,044	2,115,624	
31	Total liabilities and net assets/fund balances(see instructions)	2,159,044	2,115,624		

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	2,159,044
2	Enter amount from Part I, line 27a	2	-43,420
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,115,624
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	2,115,624

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 839,670		777,263	62,407
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			62,407
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	62,407
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	131,787	2,303,052	0 057223
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

2	Total of line 1, column (d).	2	0 391208
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 078242
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,169,225
5	Multiply line 4 by line 3.	5	169,725
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,017
7	Add lines 5 and 6.	7	170,742
8	Enter qualifying distributions from Part XII, line 4.	8	144,459

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,600

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

435

d

Backup withholding erroneously withheld.

6d

7

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

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

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

1	2,035
2	
3	2,035
4	
5	2,035
6a	1,600
6b	
6c	435
6d	
7	2,035
8	
9	
10	
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

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 2015 or the taxable year beginning in 2015 (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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Julie Nash Brodenck	VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
John E Nash	Co-Pres / Dir / Sec	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Lindsay Alison Nash	VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Shirley Vera Nash	Co- Pres / Dir	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

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	2,112,571
b	Average of monthly cash balances.	1b	89,688
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,202,259
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	2,202,259
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,034
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,169,225
6	Minimum investment return. Enter 5% of line 5.	6	108,461

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	108,461
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,035
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,035
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	106,426
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	106,426
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	106,426

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	144,459
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	144,459
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	144,459
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				106,426
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	20,302			
b From 2011.	80,992			
c From 2012.	48,273			
d From 2013.	22,802			
e From 2014.	18,871			
f Total of lines 3a through e.	191,240			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 144,459				
a Applied to 2014, 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 2015 distributable amount.				106,426
e Remaining amount distributed out of corpus	38,033			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	229,273			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	20,302			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	208,971			
10 Analysis of line 9				
a Excess from 2011.	80,992			
b Excess from 2012.	48,273			
c Excess from 2013.	22,802			
d Excess from 2014.	18,871			
e Excess from 2015.	38,033			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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	130,500
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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-07-01

* * * * *

Signature of officer or trustee

Date

Title

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


**Paid
Preparer
Use
Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
Firm's address <input 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				
300 COMMITTEE LAND TRUST INC 157 LOCUST ST FALMOUTH,MA 02540	N/A	PC	General & Unrestricted	3,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON,PA 19341	N/A	PC	General & Unrestricted	2,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON,PA 19341	N/A	PC	Donation to the event Champions Against Hunger	2,500
CHESTER SPRINGS LIBRARY 1685A ART SCHOOL RD CHESTER SPRINGS,PA 19425	N/A	PC	New materials and technology for move to new building	4,000
CHILDREN'S ROOM - CENTER FOR GREIVING CHILDREN & T 1210 MASS AVE ARLINGTON,MA 02476	N/A	PC	General & Unrestricted	750
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 I PO BOX 7039 MERRIFIELD,VA 22116	N/A	PC	Charitable Event	5,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	5,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	Syrian Crisis Initiative	5,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94111	N/A	PC	General & Unrestricted	5,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	5,000
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	5,000
HANDI-CRAFTERS INC PO BOX 72646 THORNDALE,PA 19372	N/A	PC	Donation to Around the World event	2,500
HANDI-CRAFTERS INC PO BOX 72646 THORNDALE,PA 19372	N/A	PC	Charitable Event	3,000
Total  3a				130,500

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 Paid during the year				
HISTORIC YELLOW SPRINGS INC PO BOX 62 CHESTER SPRINGS,PA 19425	N/A	PC	General & Unrestricted	3,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEWYORK,NY 10168	N/A	PC	General & Unrestricted	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	3,500
NATIONAL PUBLIC RADIO INC 1111 N CAPITOL ST NE WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	2,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEWYORK,NY 10011	N/A	PC	General & Unrestricted	5,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	3,000
PAOLI MEMORIAL HOSPITAL FOUNDATION 255 W LANCASTER AVE PAOLI,PA 19301	N/A	PC	General & Unrestricted	2,000
PENNSYLVANIA BALLET ASSOCIATION 100 S BROAD ST STE 2226 PHILADELPHIA,PA 19110	N/A	PC	General & Unrestricted	5,000
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	4,000
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 123 WILLIAMS ST 10TH FL NEWYORK,NY 10038	N/A	PC	General & Unrestricted	2,000
POPULATION CONNECTION 2120 L ST NW STE 500 WASHINGTON,DC 20037	N/A	PC	General & Unrestricted	1,000
Total				130,500

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>				
PUBLIC CITIZEN FOUNDATION INC 1600 20TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	3,000
ROYAL OAK FOUNDATION INC 20 W 44TH ST STE 606 NEWYORK,NY 10036	N/A	PC	National Trust Furniture Reseach Project	1,000
SAFE HARBOR OF CHESTER COUNTY INC 20 N MATLACK ST WEST CHESTER,PA 19380	N/A	PC	Charitable Event	2,500
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD,CT 06825	N/A	PC	General & Unrestricted	3,000
SOCIETY PREVENTION OF CRUELTY TO ANIMALS CHESTER C 1212 PHOENIXVILLE PIKE WCHESTER,PA 19380	N/A	PC	General & Unrestricted	500
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN FL 10 NEWYORK,NY 10038	N/A	PC	General & Unrestricted	4,000
UNITED STATES OLYMPIC COMMITTEE PO BOX 7010 ALBERT LEA,MN 56007	N/A	PC	General & Unrestricted	1,000
WGBH EDUCATIONAL FOUNDATION ONE GUEST ST BOSTON,MA 02135	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 STE 301 BOZEMAN,MT 59715	N/A	PC	General & Unrestricted	1,000
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UPPER MAIN 1416 BERWYN PAOLI RD BERWYN,PA 19312	N/A	PC	Summer Camp at Berwyn and Lionville	10,000
Total				130,500

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

TY 2015 Depreciation Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

TY 2015 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
AMER INTERNATIONAL GROUP INC -	6,034	6,169
AMERICAN EXPRESS CR CORP - 2.8	4,244	4,051
APPLE INC - 1.000% - 05/03/201	5,006	4,959
BANK OF AMERICA - 4.000% - 04/	7,118	7,159
BP CAPITAL MARKETS PLC - 2.521	6,020	5,981
BRISTOL MYERS SQUIBB CO - 0.87	4,951	4,972
CAPITAL ONE - 3.200% - 02/05/2	6,949	6,766
CITIGROUP INC - 3.953% - 06/15	8,614	8,111
COMCAST CORP - 3.600% - 03/01/	7,028	7,235
COSTCO WHSL CORP - 1.700% - 12	5,999	5,949
CVS CAREMARK CORP - 3.500% - 0	6,036	6,105
ENTERPRISE PROD - 3.750% - 02/	6,259	5,488
GOLDMAN SACHS GROUP INC - 5.25	6,796	6,634
GOLDMAN SACHS GROUP INC NTS -	5,894	5,429
GS MTG SEC II SER 2007-GG10 CL	16,529	14,730
HCP INC NOTE - 2.625% - 02/01/	9,722	9,847
JPMORGAN CHASE & CO SR NT - 4.	6,494	6,364
KINDER MORGAN ENERGY PARTNERS	6,341	5,223
MEDTRONIC INC - 1.500% - 03/15	6,002	5,997
METLIFE - 3.600% - 04/10/2024	5,037	5,130

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - 2.125% - 04/2	6,029	6,008
ORACLE CORP - 2.800% - 07/08/2	8,010	8,103
REYNOLDS AMERICAN INC - 2.300%	6,052	6,038
TORONTO DOMINION BANK - 1.750%	5,998	5,991
TOTAL CAPITAL INTERNATIONAL -	6,038	6,011
TOYOTA MTR CRD CORP - 1.375% -	6,027	6,012
UNITED HEALTH GP - 3.350% - 07	7,120	7,160
UNITED MEXICAN STS - 3.625% -	6,128	6,036
VERIZON COMMUNICATIONS - 4.600	10,937	10,748
WELLS FARGO CO MTN BE - 3.300%	8,025	7,959

TY 2015 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	3,258	4,670
ABBOTT LABS	2,398	3,189
ABBVIE INC	10,201	9,478
ACTIVISION BLIZZARD INC	1,153	1,355
AETNA INC	109	108
ALLERGAN PLC	2,003	1,875
ALLIANCE DATA SYSTEM CORP	3,583	3,595
ALPHABET INC CL A	8,688	10,114
ALTRIA GROUP INC	6,768	8,906
AMAZON COM	4,662	6,083
AMER INTERNATIONAL GROUP INC	7,823	8,428
AMERICAN EXPRESS CO	1,742	1,808
ANHEUSER BUSCH COS INC	7,193	7,750
ANSELL LTD SP ADR	2,077	2,076
ANTHEM INC	7,395	7,390
APPLE INC	6,964	6,316
ASTRAZENECA	11,064	10,728
ATLAS COPCO AB A SHS ADR	2,873	2,393
BATS SERIES M PORTFOLIO	51,874	51,646
BERKSHIRE HATHAWAY INC. CLASS	4,109	3,829
BHP BILLITON LIMITED	5,231	1,932
BIOGEN INC	4,292	4,289
BLACKROCK GLOBAL ALLOC I	146,763	127,554
BLACKROCK MULTI-ASSET INCOME I	68,816	65,351
BLACKROCK STRAT INC OPP - INS	67,914	65,322
BRISTOL-MYERS SQUIBB CO	3,950	6,741
BRITISH AMERICAN TOBACCO PLC	8,969	8,173
CELGENE CORP	1,213	1,198
CHARTER ONE FINL INC	3,912	3,719
CHEVRON CORP	8,405	7,557

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHIPOTLE MEX GRILL	2,492	1,919
CISCO SYSTEMS INC	5,765	5,675
CITIGROUP INC	17,832	17,595
CME GROUP, INC	3,927	4,802
CMS ENERGY CP	4,518	4,618
COMCAST CORP	5,910	7,787
CONCHO RESOURCES INC	744	650
CONOCOPHILLIPS	4,323	3,408
CONSTELLATION BRANDS INC	2,205	2,564
COSTCO WHOLESALE CORPORATION	2,154	2,423
CROWN CASTLE INTL	2,478	2,680
CVS CAREMARK CORP	1,844	1,760
DBS GROUP HLDGS SPON ADR	4,199	3,503
DELPHI AUTOMOTIVE PLC	1,857	2,058
DELTA AIR LINES INC	2,332	2,585
DEUTSCHE POST AG	6,207	5,000
DIAGEO PLC ADS	12,285	11,125
DOLLAR GENERAL CORP	11,938	11,355
DOMINION RESOURCES INC	6,934	8,117
DOMINOS PIZZA INC	1,030	1,113
DOW CHEMICAL PV	4,364	5,972
DU PONT DE NEMOURS	7,447	10,589
ECOLAB INC	1,497	1,487
EUTELSAT COMMUNICATIONS	3,839	3,315
EVERSOURCE ENERGYINC	2,891	3,422
EXELON CORPORATION	4,220	3,804
EXXON MOBIL CORP	15,156	13,797
FACEBOOK INC	8,008	8,896
GAP INC	5,725	4,026
GENERAL ELECTRIC CO	20,174	25,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENUINE PARTS COMPANY	6,609	6,442
GIVAUDAN SA UNSP/ADR	3,647	3,952
GLAXOSMITHKLINE PLC	3,706	2,825
GOLDMAN SACHS GROUP	5,814	5,587
H&R BLOCK INC	7,194	7,195
HENNES & MAURITZ AB	2,645	2,255
HOME DEPOT INC	11,084	18,647
HONEYWELL INTL	6,503	8,493
HSBC HOLDINGS PLC	3,863	3,000
ILLUMINA INC COM	1,457	1,728
IMPERIAL TOBACCO GROUP PLC	7,457	8,249
INTEL CORP	10,413	13,436
INTERNATIONAL BUSINESS MACHINE	3,912	2,615
INTERNATIONAL PAPER CO	8,268	6,334
ISHARES CORE MSCI EAFE ETF	157,350	139,049
JAPAN TOBACCO INC	5,668	5,686
JOHNSON & JOHNSON	14,692	17,976
JP MORGAN CHASE	18,425	23,837
KONE OYJ	3,551	3,567
KROGER CO	6,120	8,659
LIBERTY GLOBAL PLC - SERIES A	3,972	3,219
LINEAR TECHNOLOGY CORP	5,677	5,691
LINKEDIN CORPORATION	772	900
LLOYDS TSB GROUP PLC	4,545	3,715
LOCKHEED MARTIN CORP	5,740	6,732
M&T BANK CORP	4,219	4,241
MANAGED ACCOUNT SERIES GLOBAL	75,309	66,770
MANAGED ACCT SER MID CAP VALUE	77,225	66,470
MARATHON OIL CORP COM	3,801	1,410
MARATHON PETROLEUM CORP	6,691	7,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	2,534	2,531
MATTELL INC	9,687	8,912
MCDONALD'S CORP	12,006	14,413
MEAD JOHNSON NUTRITI	1,524	1,579
MERCK & CO INC	10,420	11,462
METLIFE INC	7,268	6,412
MICROSOFT CORP	15,125	21,693
MOBILEYE NV	2,264	1,776
MONDELEZ INTERNATIONAL INC	3,050	4,305
MOODYS CORP	1,786	1,605
MORGAN STANLEY	10,017	9,225
MOTOROLA SOLUTIONS INC	3,757	4,244
NATL BK OF CANADA	2,351	1,572
NESTLE S.A	6,004	5,805
NETFLIX INC	4,101	3,889
NEXTERA ENERGY, INC	6,193	8,415
NIKE INC-CL B	2,681	2,875
NORTHROP GRUMMAN CORP	3,363	9,252
NOVARTIS AG ADR	7,279	6,883
NOVO NORDISK A S	2,243	2,788
NXP SEMICONDUCTORS	1,665	1,601
OCCIDENTAL PETROLEUM CORP	10,935	9,533
ORACLE CORP	5,780	5,297
PEPSICO INC	4,098	4,496
PERRIGO CO PLC	5,482	4,486
PFIZER INC	20,336	21,724
PHILIP MORRIS INTL	11,626	11,252
PRAXAIR INC	2,813	2,560
PROCTER GAMBLE CO	11,116	11,117
PRUDENTIAL FINCL INC	7,357	8,141

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC SVC ENTERPRISE GROUP IN	3,991	3,830
QUALCOMM INC	9,709	6,798
QUEST DIAGNOSTICS	6,227	5,976
RAYTHEON CO	5,109	11,208
RESTORATION HARDWARE	2,192	1,748
REYNOLDS AMERICAN INC	6,501	7,476
ROCHE HOLDING LTD ADR	4,220	3,895
ROGERS COMM CL B	7,129	6,410
ROYAL DUTCH SHEL PLC SPONS ADR	4,607	2,486
SALESFORCE.COM	3,700	3,998
SANDS CHINA LTD UNSP ADR	2,261	1,596
SANOFI-AVENTIS SPONSORED ADR	6,482	5,289
SBA COMMUNICATIONS	1,640	1,576
SCHLUMBERGER LTD	4,404	4,046
SGS SA UNSP ADR	2,131	2,044
SHERWIN-WILLIAMS CO	2,826	2,856
SINGAPORE TELE ADR	2,589	2,137
SONIC HEALTHCARE LTD	2,013	1,872
STARBUCKS CORP COM	955	1,081
SUNTRUST BKS INC	10,758	13,152
SVENSKA HANDELSBK UNS ADR	2,254	1,868
SYNGENTA AG ADS	5,177	6,062
TELUS CORP	8,065	6,608
TENCENT HOLDINGS LIMITED	2,862	3,100
THE COCA-COLA CO	14,556	14,993
TOTAL FINA ELF S.A	8,262	7,327
TRAVELERS COMPANIES INC	6,041	8,126
TRIPADVISOR LLC	3,355	3,581
TYCO INTERNATIONAL LTD	4,102	3,189
UNILEVER N V N Y	4,347	4,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC	6,756	5,943
UNITED PARCEL SERVICE	8,486	9,527
UNITED TECHNOLOGIES CORP	6,886	6,821
UNITED THERAPEUTICS CORP	4,316	4,072
UNITEDHEALTH GROUP INC	13,687	14,823
US BANCORP	9,740	12,417
VERIZON COMMUNICATIONS	17,274	17,055
VERTEX PHARMCTLS INC	2,995	3,020
VISA INC	5,939	6,126
WELLS FARGO & CO	17,652	23,266
WEYERHAEUSER CO	4,001	3,867
WORKDAY INC	2,836	2,789

TY 2015 Investments Government Obligations Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

US Government Securities - End of

Year Book Value:

272,451

US Government Securities - End of

Year Fair Market Value:

271,928

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 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	13,934			13,934
Bank Charges	461	461		
State or Local Filing Fees	25			25

TY 2015 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	18,920	18,920		

TY 2015 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 2015	1,600			
990-PF Extension for 2014	337			
Foreign Tax Paid	697	697		