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

Name of foundation The Nash Foundation		A Employer identification number 41-6019142	
% Ms Jennifer Nash Kochevar			
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 198091377		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,309,740		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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)	500			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	229	229		
	4 Dividends and interest from securities	89,438	87,513		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	31			
	b Gross sales price for all assets on line 6a _____ 25,031				
	7 Capital gain net income (from Part IV , line 2)		31		
	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)	12,917			
	12 Total. Add lines 1 through 11	103,115	87,773		
	13 Compensation of officers, directors, trustees, etc	3,249			3,249
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	5,267	32		5,235
	22 Printing and publications				
	23 Other expenses (attach schedule).	33,754			33,754
	24 Total operating and administrative expenses. Add lines 13 through 23	42,270	32		42,238
	25 Contributions, gifts, grants paid	174,914			174,914
	26 Total expenses and disbursements. Add lines 24 and 25	217,184	32		217,152
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-114,069			
	b Net investment income (if negative, enter -0-)		87,741		
	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	222,833	133,286	133,286
	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)	181,847	157,325	169,810
	b	Investments—corporate stock (attach schedule)	3,579,925	3,579,925	3,850,382
	c	Investments—corporate bonds (attach schedule)	150,922	150,922	156,262
	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)	4,135,527	4,021,458	4,309,740	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,135,527	4,021,458	
	30	Total net assets or fund balances(see instructions)	4,135,527	4,021,458	
31	Total liabilities and net assets/fund balances(see instructions) . .	4,135,527	4,021,458		

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 4,135,527
2	Enter amount from Part I, line 27a	2 -114,069
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,021,458
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 4,021,458

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 25,031		25,000	31
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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			31
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	31
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	192,270	4,454,328	0 043165
2013	204,309	4,361,141	0 046848
2012	162,672	3,985,977	0 040811
2011	167,052	3,744,717	0 04461
2010	170,838	3,810,799	0 04483

2	Total of line 1, column (d).	2	0 220264
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 044053
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,213,671
5	Multiply line 4 by line 3.	5	185,625
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	877
7	Add lines 5 and 6.	7	186,502
8	Enter qualifying distributions from Part XII, line 4.	8	217,152

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)

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

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 900 Refunded

1

877

877

877

877

1,900

1,023

123

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

1,900

6b

Exempt foreign organizations—tax withheld at source

6c

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

6d

Backup withholding erroneously withheld

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)?

1b

No

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

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?

2

No

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

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?

5

No

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

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)

MN

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)?

9

No

If "Yes," complete Part XIV

10

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

10

No

Form 990-PF (2015)

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 ▶ Ms Jennifer Nash Kochevar Telephone no ▶ (612) 875-3751 Located at ▶ 8040 Belair Lane Eden Prairie MN ZIP+4 ▶ 55347			
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	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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

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)?

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?
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?

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
See Additional Data Table				

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

[illegible]

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,128,575
b	Average of monthly cash balances.	1b	149,264
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,277,839
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	4,277,839
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,213,671
6	Minimum investment return. Enter 5% of line 5.	6	210,684

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	210,684
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	877
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	877
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	209,807
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	209,807
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	209,807

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	217,152
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	217,152
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	877
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	216,275

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				209,807
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			201,914	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 217,152				
a Applied to 2014, but not more than line 2a			201,914	
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.				15,238
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.				194,569
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 0				

Part XIV

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

1a

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

b

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

2a

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

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

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	174,914
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-14 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 ☐	PTIN P01345770
	Firm's name ▶ Foundation Source			Firm's EIN ▶	
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				
				Phone no (800) 839-1754	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Gabrielle Atwood 	Board Member 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Michael Atwood 	Board Member / Treas* 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Brooke Bailey 	Board Member/ 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
John Brautigam 	Board Member* / Sec 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Steven Brautigam 	Board Member*/ Secretary 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Judith Dietz 	Board Member 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Jennifer Nash Kochevar 	Pres / Board Member 1 0	3,249	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Victoria C Lanyon 	Board Member 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Rebecca M Nash 	VP / Board Member 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
James W Norton 	Board Member 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Jeffrey Pierce Norton Jr 	Board Member 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Montgomery E Schmitt 	Board Member* 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
Cynthia N Tocho III 	Board Member / Treas 1 0	0	0	0
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				
William E Dietz III 	Board Member* 1 0	0		
FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON,DE 198091377				

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				
AAVI INC PO BOX 387 CORTEZ,FL 34215	N/A	PC	General & Unrestricted	1,500
AAVI INC PO BOX 387 CORTEZ,FL 34215	N/A	PC	Gift Match	1,200
ACEQUIA MADRE PTC INC 700 ACEQUIA MADRE SANTA FE,NM 87505	N/A	PC	General & Unrestricted	1,000
ALIVE & KICKIN 1015 4TH AVE N STE 205 MINNEAPOLIS,MN 55405	N/A	PC	Alive & Kickin General Operations Support	4,000
AMERICAN UNIVERSITY 400 MASSACHUSETTS AVE WASHINGTON,DC 20016	N/A	PC	David Hirschmann International Development Fund	1,000
AMERICAN UNIVERSITY 400 MASSACHUSETTS AVE WASHINGTON,DC 20016	N/A	PC	David Hirschmann Fellowship for IDP Students, School of International Service	1,000
ANIMAL HUMANE SOCIETY 845 MEADOW LN N MINNEAPOLIS,MN 55422	N/A	PC	General & Unrestricted	500
ARME-ANIMAL RESCUE MEDIA & EDUCATION 4804 LAUREL CANYON BLVD 534 VALLEY VILLAGE,CA 91607	N/A	PC	General & Unrestricted	200
ARME-ANIMAL RESCUE MEDIA & EDUCATION 4804 LAUREL CANYON BLVD 534 VALLEY VILLAGE,CA 91607	N/A	PC	Gift Match	50
ASCENSION PLACE INC 1803 BRYANT AVE N MINNEAPOLIS,MN 55411	N/A	PC	St Anne's Place emergency family shelter	4,000
AUBURN MANOR 501 N OAK ST CHASKA,MN 55318	N/A	PC	General & Unrestricted	800
AUDUBON CANYON RANCH INC 4900 SHORELINE HWY 1 STINSON BEACH,CA 94970	N/A	PC	General & Unrestricted	400
AVENUES FOR HOMELESS YOUTH 1708 OAK PARK AVE N MINNEAPOLIS,MN 55411	N/A	PC	General & Unrestricted	500
BAR HARBOR FESTIVAL CORPORATION 741 W END AVE STE 4-B NEW YORK,NY 10025	N/A	PC	Gift Match	3,000
BLAKE SCHOOL 110 BLAKE RD S HOPKINS,MN 55343	N/A	PC	General & Unrestricted	750
Total ▶ 3a				174,914

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>				
CAMBRIDGE IN AMERICA PO BOX 4511 - GRAND CENTRAL STA NEW YORK, NY 10163	N/A	PC	General & Unrestricted	1,000
CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA 3276 MCNUTT AVE WALNUT CREEK, CA 94597	N/A	PC	General & Unrestricted	500
CAPITAL PUBLIC RADIO INC 7055 FOLSOM BLVD SACRAMENTO, CA 95826	N/A	PC	General & Unrestricted	100
CATHOLIC CHARITIES MAINE PO BOX 10660 PORTLAND, ME 04104	N/A	PC	General & Unrestricted	250
CENTER FOR CLIMATE PROTECTION PO BOX 3785 SANTA ROSA, CA 95402	N/A	PC	General & Unrestricted	850
CENTER SCHOOL INC DBA NAWAYEE CENTER SCHOOL 2421 BLOOMINGTON AVE MINNEAPOLIS, MN 55404	N/A	PC	A Brighter Future Project	3,000
CHANGE IT FORWARD FOUNDATION - TANZANIA PO BOX 24125 MINNEAPOLIS, MN 55424	N/A	PC	General & Unrestricted	1,000
CLIMATE GENERATION A WILL STEGER LEGACY 2801 21ST AVE S STE 110 MINNEAPOLIS, MN 55407	N/A	PC	General & Unrestricted	4,000
COOKIE CART 1119 W BROADWAY AVE MINNEAPOLIS, MN 55411	N/A	PC	Teen Employment Training	3,000
CORNERSTONE ADVOCACY SERVICE 1000 E 80TH ST BLOOMINGTON, MN 55420	N/A	PC	General & Unrestricted	4,000
DISCIPLE SUPPORT MINISTRIES INC PO BOX 35204 PANAMA CITY, FL 32412	N/A	PC	General & Unrestricted	1,200
DO IT GREEN MINNESOTA 920 E LAKE ST STE G11 MINNEAPOLIS, MN 55407	N/A	PC	General & Unrestricted	2,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	Gift Match	500
EMERGENCY MEDICAL ASSISTANCE INC PO BOX 33552 PALM BCH GDNS, FL 33420	N/A	PC	Gift Match	50
ENVIRONMENTAL INITIATIVE 221 N 1ST ST STE 250 MINNEAPOLIS, MN 55401	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				174,914

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>				
EPISCOPAL RELIEF AND DEVELOPMENT 815 2ND AVE NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE HEADWATERS PO BOX 583 PARK RAPIDS,MN 56470	N/A	PC	General & Unrestricted	75
FRIENDS OF THE KOTZSCHMAR ORGAN INC 50 MONUMENT SQ 2ND FL PORTLAND,ME 04101	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE MISSISSIPPI RIVER 360 ROBERT ST N STE 400 SAINT PAUL,MN 55101	N/A	PC	General & Unrestricted	3,000
GOVERNOR DUMMER ACADEMY 1 ELM ST BYFIELD,MA 01922	N/A	PC	General & Unrestricted	250
GRAND FORKS COUNTY HISTORICAL SOCIETY PO BOX 5095 GRAND FORKS,ND 58206	N/A	PC	General & Unrestricted	2,250
GREAT RIVER GREENING 35 WATER ST W STE 201 SAINT PAUL,MN 55107	N/A	PC	General & Unrestricted	4,200
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS,MN 55419	N/A	PC	4th Day Home Visiting Program	4,000
H2O FOR LIFE 1310 COUNTY RD 96 STE 235 ST PAUL,MN 55110	N/A	PC	General & Unrestricted	4,000
HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS,MN 55404	N/A	PC	General & Unrestricted	2,000
HIMALAYAN CATARACT PROJECT INC PO BOX 55 WATERBURY,VT 05676	N/A	PC	General & Unrestricted	200
HOBART AND WILLIAM SMITH COLLEGES 615 S MAIN ST GENEVA,NY 14456	N/A	PC	General & Unrestricted	200
HOSPITALITY HOUSE YOUTH DEVELOPMENT PO BOX 11008 MINNEAPOLIS,MN 55411	N/A	PC	Teen Entrepreneurs Project	4,000
INTERMEDIA ARTS OF MINNESOTA INC 2822 LYNDAL AVE S MINNEAPOLIS,MN 55408	N/A	PC	Media Active Project	4,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	General & Unrestricted	200
Total ▶ 3a				174,914

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	Gift Match	1,000
JAWAAHIR DANCE COMPANY 3010 MINNEHAHA AVE MINNEAPOLIS,MN 55406	N/A	PC	Jawaahir Dance Company 2015-2016 Season	4,000
JEREMIAH PROGRAM 1510 LAUREL AVE STE 100 MINNEAPOLIS,MN 55403	N/A	PC	General & Unrestricted	4,000
LEAGUE OF WOMEN VOTERS OF MAINE EDUCATION FUND INC PO BOX 863 AUGUSTA,ME 04332	N/A	PC	General & Unrestricted	250
LIFE CIRCLE 7502 MALLARD WAY STE C SANTA FE,NM 87507	N/A	PC	General & Unrestricted	2,000
LUTHER COLLEGE 700 COLLEGE DR DECORAH,IA 52101	N/A	PC	General & Unrestricted	60
MIDWEST ART CONSERVATION CENTER INC 2400 3RD AVE S MINNEAPOLIS,MN 55404	N/A	PC	General & Unrestricted	4,000
MINNEAPOLIS ART LENDING LIBRARY 2817 15TH AVE S MINNEAPOLIS,MN 55407	N/A	PC	The Minneapolis Art Lending Library Project	3,000
MINNEAPOLIS RECREATION DEVELOPMENT INC 7220 YORK AVE S APT 610 EDINA,MN 55435	N/A	PC	General & Unrestricted	200
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 26 EXCHANGE ST E STE 206 SAINT PAUL,MN 55101	N/A	PC	General & Unrestricted	3,000
MINNESOTA STATE UNIVERSITY MANKATO FOUNDATION INCO 236 WIGLEY ADMINISTRATION CTR MANKATO,MN 56001	N/A	PC	General & Unrestricted	500
MOGOLLON SPORTING ASSOCIATION INC PO BOX 1662 PAYSON,AZ 85547	N/A	PC	General & Unrestricted	500
MOGOLLON SPORTING ASSOCIATION INC PO BOX 1662 PAYSON,AZ 85547	N/A	PC	Gift Match	1,000
NATIONAL AUDUBON SOCIETY INC - AUDUBON MINNESOTA 1 WATER ST W ST PAUL,MN 55107	N/A	PC	General & Unrestricted	2,000
NATIONAL DANCE INSTITUTE NEW MEXICO INC 1140 ALTO ST SANTA FE,NM 87501	N/A	PC	General & Unrestricted	250
Total ▶ 3a				174,914

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>				
NICHOLS SCHOOL OF BUFFALO 1250 AMHERST ST BUFFALO, NY 14216	N/A	PC	General & Unrestricted	250
NORMANDALE EVANGELICAL LUTHERAN CHURCH OF EDINA 6100 NORMANDALE RD EDINA, MN 55436	N/A	PC	General & Unrestricted	250
OPEN EYE FIGURE THEATRE 506 E 24TH ST MINNEAPOLIS, MN 55404	N/A	PC	General & Unrestricted	3,000
PARK SQUARE THEATRE COMPANY 408 SAINT PETER ST STE 110 SAINT PAUL, MN 55102	N/A	PC	Teen Arts Education Project	4,000
PEABODY ESSEX MUSEUM INC 161 ESSEX ST SALEM, MA 01970	N/A	PC	General & Unrestricted	200
PEOPLE PLUS 35 UNION ST BRUNSWICK, ME 04011	N/A	PC	General & Unrestricted	1,300
PINKY SWEAR FOUNDATION 7835 TELEGRAPH RD BLOOMINGTON, MN 55438	N/A	PC	General & Unrestricted	200
PLANNED PARENTHOOD MINNESOTA NORTH DAKOTA SOUTH DA 671 VANDALIA ST SAINT PAUL, MN 55114	N/A	PC	Ensuring the Healthiest Generation	6,000
PROJECT SUCCESS-STUDENTS UNDERTAKING CREATIVE CONT ONE GROVELAND TERRACE STE 300 MINNEAPOLIS, MN 55403	N/A	PC	Project SUCCESS - Helping Kids Dream, Plan, Succeed	4,000
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK W BROOKLYN, NY 11215	N/A	PC	Gift Match	250
PTA COLORADO CONGRESS 8800 E 28TH AVE DENVER, CO 80238	N/A	PC	General & Unrestricted	1,229
SALVATION ARMY 2445 PRIOR AVE N ROSEVILLE, MN 55113	N/A	PC	General & Unrestricted	250
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE, VT 05482	N/A	PC	General & Unrestricted	2,000
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVE SAINT PAUL, MN 55105	N/A	PC	Gift Match	500
THE EMILY PROGRAM FOUNDATION 2265 COMO AVE ST PAUL, MN 55108	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				174,914

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				
THE HISTORY THEATRE INC 30 10TH ST E SAINT PAUL,MN 55101	N/A	PC	Tales Along the Minnesota Trail and Seats to Stage	4,000
THE SOCIETY OF THE COMPANIONS OF THE HOLY CROSS 46 ELM ST BYFIELD,MA 01922	N/A	PC	General & Unrestricted	1,000
THOMAS IRVINE DODGE FOUNDATION 365 MARIE AVE W SAINT PAUL,MN 55118	N/A	PC	General & Unrestricted	4,000
TREE TRUST 2231 EDGEWOOD AVE S ST LOUIS PARK,MN 55426	N/A	PC	Summer Youth Employment Program	3,000
TUBMAN 3111 1ST AVE S MINNEAPOLIS,MN 55408	N/A	PC	Family Violence Shelter and Support Services Project	4,000
UPSTREAM ARTS 3501 CHICAGO AVE 5 MINNEAPOLIS,MN 55407	N/A	PC	Arts Residencies in Special Education Classrooms	4,000
URBAN BOATBUILDERS INC 2288 UNIVERSITY AVE W SAINT PAUL,MN 55114	N/A	PC	Apprenticeship Program	4,000
URBAN SQUASH TWIN CITIES 725 OLIVE LN N PLYMOUTH,MN 55447	N/A	PC	Gift Match	500
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVE S MINNEAPOLIS,MN 55408	N/A	PC	The Hub Project	4,000
VEAP INC 9600 ALDRICH AVE S BLOOMINGTON,MN 55420	N/A	PC	General & Unrestricted	250
VISION LOSS RESOURCES INC 1936 LYNDAL AVE S MINNEAPOLIS,MN 55403	N/A	PC	The Starlight Ball Program	2,000
VOYAGEURS NATIONAL PARK ASSOCIATION 126 N 3RD ST STE 400 MINNEAPOLIS,MN 55401	N/A	PC	General & Unrestricted	500
WASATCH ACADEMY 120 S 100 W MT PLEASANT,UT 84647	N/A	PC	General & Unrestricted	250
WAY TO GROW 125 W BROADWAY AVE STE 110 MINNEAPOLIS,MN 55411	N/A	PC	DreamTracks Project	4,000
WAYZATA HISTORICAL SOCIETY 402 LAKE ST E WAYZATA,MN 55391	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				174,914

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02481	N/A	PC	General & Unrestricted	150
WESLEYAN UNIVERSITY 237 HIGH ST MIDDLETOWN, CT 06459	N/A	PC	General & Unrestricted	250
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A	PC	General & Unrestricted	2,200
WILLOWIND THERAPEUTIC RIDING CENTER INC 1140 STATE HWY 3 BAR HARBOR, ME 04609	N/A	PC	Gift Match Project	1,500
WINDSOR PUBLIC LIBRARY 43 STATE ST WINDSOR, VT 05089	N/A	PC	General & Unrestricted	700
WOMENS INITIATIVES THAT STRENGTHEN AND EMPOWER PO BOX 27240 SAINT LOUIS, MO 63111	N/A	PC	General & Unrestricted	200
YOUTHCARE 2701 UNIVERSITY AVE SE STE 205 MINNEAPOLIS, MN 55414	N/A	PC	General & Unrestricted	2,500
YOUTHLINK 41 N 12TH ST MINNEAPOLIS, MN 55403	N/A	PC	Comprehensive Case Management for Homeless Youth	4,000
Total ▶ 3a				174,914

TY 2015 Compensation Explanation

Name: The Nash Foundation

EIN: 41-6019142

Person Name	Explanation
Michael Atwood	*Removed from position in FYE 2016
Steven Brautigam	*Removed from position in FYE 2016
Montgomery E Schmitt	*Removed from Foundation
William E Dietz III	*Removed from foundation

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 Nash Foundation

EIN: 41-6019142

TY 2015 Investments Corporate Bonds Schedule**Name:** The Nash Foundation**EIN:** 41-6019142

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BMW BANK NO AMERI - 1.200% - 1	50,000	50,090
JPMORGAN CHASE & CO SR NT - 6.	50,072	53,473
NUCOR CORP - 5.750% - 12/01/20	50,850	52,699

TY 2015 Investments Corporate Stock Schedule**Name:** The Nash Foundation**EIN:** 41-6019142

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB INTRNTNL EQ	853,483	760,869
SCHWAB US BROAD MARKET	2,360,403	2,703,374
USD SCHWAB US AGGREGATE BOND	366,039	386,139

TY 2015 Investments Government Obligations Schedule**Name:** The Nash Foundation**EIN:** 41-6019142**US Government Securities - End of
Year Book Value:**

104,172

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

117,672

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

53,153

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

52,138

TY 2015 Other Expenses Schedule**Name:** The Nash Foundation**EIN:** 41-6019142

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	33,592			33,592
Office Supplies	112			112
State or Local Filing Fees	50			50

TY 2015 Other Income Schedule**Name:** The Nash Foundation**EIN:** 41-6019142

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	12,917		