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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The John and Shirley Nash Foundation		A Employer identification number 26-1207686	
% Foundation Source			
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		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,108,681	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	750			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58	58		
	4 Dividends and interest from securities	53,222	53,222		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,383			
	b Gross sales price for all assets on line 6a _____ 548,517				
	7 Capital gain net income (from Part IV, line 2)		8,383		
	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	62,413	61,663		
	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)	20,173	20,173		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,761	726		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,601	206		13,395
	24 Total operating and administrative expenses. Add lines 13 through 23	35,535	21,105		13,395
	25 Contributions, gifts, grants paid	113,250			113,250
	26 Total expenses and disbursements. Add lines 24 and 25	148,785	21,105		126,645
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,372			
	b Net investment income (if negative, enter -0-)		40,558		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	75,816	56,079	56,079
	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)	272,451	290,798	287,353
	b	Investments—corporate stock (attach schedule)	1,559,920	1,516,250	1,602,157
	c	Investments—corporate bonds (attach schedule)	207,437	166,125	163,092
	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)	2,115,624	2,029,252	2,108,681	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	2,115,624	2,029,252	
	30	Total net assets or fund balances (see instructions)	2,115,624	2,029,252	
31	Total liabilities and net assets/fund balances (see instructions) .	2,115,624	2,029,252		

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	2,115,624
2	Enter amount from Part I, line 27a	2	-86,372
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,029,252
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	2,029,252

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 548,517		540,134	8,383
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8,383
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	8,383
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))
2015	144,459	2,169,225	0 066595
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
2 Total of line 1, column (d)			0 391979
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			0 078396
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,083,416
5 Multiply line 4 by line 3			163,331
6 Enter 1% of net investment income (1% of Part I, line 27b)			406
7 Add lines 5 and 6			163,737
8 Enter qualifying distributions from Part XII, line 4			126,645

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	811
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	811
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	811
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	600
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	211
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 Broderick Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
John E Nash Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co-Pres / Dir / Sec 1 0	0	0	0
Lindsay Alison Nash Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
Shirley Vera Nash Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres / Dir 1 0	0	0	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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.	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,039,158
b	Average of monthly cash balances.	1b	75,985
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,115,143
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	2,115,143
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,083,416
6	Minimum investment return. Enter 5% of line 5.	6	104,171

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	104,171
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	811
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	811
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	103,360
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	103,360
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	103,360

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	126,645
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	126,645
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	126,645

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				103,360
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 80,992				
b From 2012. 48,273				
c From 2013. 22,802				
d From 2014. 18,871				
e From 2015. 38,033				
f Total of lines 3a through e.	208,971			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 126,645				
a Applied to 2015, 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 2016 distributable amount.				103,360
e Remaining amount distributed out of corpus	23,285			
5 Excess distributions carryover applied to 2016 (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	232,256			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	80,992			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	151,264			
10 Analysis of line 9				
a Excess from 2012. 48,273				
b Excess from 2013. 22,802				
c Excess from 2014. 18,871				
d Excess from 2015. 38,033				
e Excess from 2016. 23,285				

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 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> See Additional Data Table				
Total			▶ 3a	113,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	58	
4 Dividends and interest from securities. . . .			14	53,222	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,383	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				61,663	
13 Total. Add line 12, columns (b), (d), and (e).			13		61,663

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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.

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 ▶ 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 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	2,000
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	N/A	PC	General & Unrestricted	1,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON, PA 19341	N/A	PC	Charitable Event	2,500
CHESTER SPRINGS LIBRARY 1685A ART SCHOOL RD CHESTER SPRGS, PA 19425	N/A	PC	General & Unrestricted	2,000
CHILDREN'S ROOM - CENTER FOR GRIEVING CHILDREN 1210 MASS AVE ARLINGTON, MA 02476	N/A	PC	General & Unrestricted	500
COATESVILLE YOUTH INITIATIVE 545 E LINCOLN HWY COATESVILLE, PA 19320	N/A	PC	General & Unrestricted	2,000
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 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	General & Unrestricted	5,000
CURE4CAM INC 202 FOXTAIL LN DOWNINGTOWN, PA 19335	N/A	PC	Charitable Event	1,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	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	Charitable Event	2,500
FRENCH AND PICKERING CREEKS CONSERVATION TRUST INC 511 KIMBERTON RD PHOENIXVILLE, PA 19460	N/A	PC	Charitable Event	3,500
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	5,000
Total ►				113,250
3a				

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				
HANDI-CRAFTERS INC 215 BARLEY SHEAF RD THORNDALE, PA 19372	N/A	PC	General & Unrestricted	2,500
HANDI-CRAFTERS INC 215 BARLEY SHEAF RD THORNDALE, PA 19372	N/A	PC	Charitable Event	2,500
HISTORIC YELLOW SPRINGS INC PO BOX 62 CHESTER SPRINGS, PA 19425	N/A	PC	General & Unrestricted	2,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK, NY 10168	N/A	PC	General & Unrestricted	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 PO BOX 791490 BALTIMORE, MD 21279	N/A	PC	General & Unrestricted	1,500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	General & Unrestricted	4,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	General & Unrestricted	3,000
PAOLI MEMORIAL HOSPITAL FOUNDATION 3803 W CHESTER PIKE STE 250 NEWTOWN SQUARE, PA 19073	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 5TH FLR PHILADELPHIA, PA 19103	N/A	PC	General & Unrestricted	500
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
Total ► 3a				113,250

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				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, 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
PUBLIC CITIZEN FOUNDATION INC 1600 20TH ST NW WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	1,000
ROYAL OAK FOUNDATION INC 20 W 44TH ST STE 606 NEW YORK, NY 10036	N/A	PC	Churchill's Chartwell Campaign	1,000
SAFE HARBOR OF CHESTER COUNTY INC 20 N MATLACK ST WEST CHESTER, PA 19380	N/A	PC	Charitable Event	2,500
SALVATION ARMY 701 N BROAD ST PHILADELPHIA, PA 19123	N/A	PC	General & Unrestricted	3,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	General & Unrestricted	3,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	General & Unrestricted	3,000
UNITED STATES OLYMPIC COMMITTEE PO BOX 7010 ALBERT LEA, MN 56007	N/A	PC	General & Unrestricted	750
WGBH EDUCATIONAL FOUNDATION 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 20037	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
Total ► 3a				113,250

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

TY 2016 Depreciation Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

TY 2016 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	6,173
AMERICAN INTL GROUP NOTE - 0.0	5,038	5,121
ANHEUSER BUSCH COS INC - 1.900	10,069	10,015
APPLE INC - 1.000% - 05/03/201	5,006	4,981
BANK OF AMERICA - 4.000% - 04/	6,101	6,188
BERKSHIRE HATHAWAY NOTE - 0.02	5,115	4,990
CAPITAL ONE - 3.200% - 02/05/2	5,956	5,815
COMCAST CORP - 3.600% - 03/01/	6,024	6,191
COMCAST NOTE - 0.028% - 03/01/	4,152	3,971
CVS CAREMARK CORP - 3.500% - 0	5,030	5,137
ENTERPRISE PROD - 3.750% - 02/	5,216	5,080
GOLDMAN SACHS GROUP INC - 5.25	6,796	6,576
GOLDMAN SACHS GROUP INC NTS -	4,715	4,208
GS MTG SEC II SER 2007-GG10 CL	15,306	13,357
JPMORGAN CHASE & CO SR NT - 4.	6,494	6,349
KINDER MORGAN ENERGY PARTNERS	5,279	5,134
MEDTRONIC INC - 1.500% - 03/15	5,002	5,000
METLIFE - 3.600% - 04/10/2024	5,037	5,133
MORGAN STANLEY - 2.125% - 04/2	6,029	6,024
ORACLE CORP - 2.800% - 07/08/2	7,009	7,134

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REYNOLDS AMERICAN INC - 2.300%	5,043	5,032
TORONTO DOMINION BANK - 1.750%	4,998	5,008
TOYOTA MTR CRD CORP - 1.375% -	6,027	5,992
UNITED HEALTH GP - 3.350% - 07	6,103	6,182
UNITED MEXICAN STS - 3.625% -	6,128	6,012
VERIZON COMMUNICATIONS - 4.600	5,396	5,361
WELLS FARGO CO MTN BE - 3.300%	7,022	6,928

TY 2016 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	7,229	10,357
ABBVIE INC	4,291	3,820
ACTIVISION BLIZZARD INC	2,285	2,492
ACUITY BRANDS INC	2,102	2,309
AETNA INC	8,940	10,045
ALEXION PHARMACEUTICALS, INC	5,167	5,139
ALPHABET INC CL A	8,107	9,509
ALTRIA GROUP INC	6,632	9,670
AMAZON COM	7,174	9,748
AMER INTERNATIONAL GROUP INC	8,436	9,666
ANHEUSER BUSCH COS INC	3,944	3,480
ANSELL LTD SP ADR	4,311	5,153
ANTA SPORTS PRODUC UNSP ADR EA	724	740
ANTHEM INC	8,777	9,058
APPLE INC	1,490	1,621
ASML HOLDING NV NY REG SHS	2,809	3,029
ASTRAZENECA	20,881	18,414
AUTODESK, INC	1,131	1,110
BATS SERIES M PORTFOLIO	50,718	50,029
BECTON DICKINSON & CO	6,703	6,456
BERKSHIRE HATHAWAY INC. CLASS	2,825	3,423
BIOGEN INC	2,233	1,985
BLACKROCK GLOBAL ALLOC INSTL	146,761	130,045
BLACKROCK MULTI-ASSET INCOME I	66,715	64,319
BLACKROCK STRAT INC OPP - INS	66,967	64,809
BOSTON SCIENTIFIC	1,426	1,406
BRITISH AMERICAN TOBACCO PLC	12,786	12,056
BROADCOM LIMITED	2,185	2,298
CHEVRON CORP	8,520	10,475
CHIPOTLE MEX GRILL	832	755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	6,801	7,374
CITIGROUP INC	20,590	23,297
CITIZENS FINANCIAL GROUP, INC	3,640	4,917
CME GROUP, INC	2,519	3,922
CMS ENERGY CP	4,136	4,870
COMCAST CORP	7,056	10,565
CONCHO RESOURCES INC	795	928
CONOCOPHILLIPS	3,897	3,309
CONSTELLATION BRANDS INC	3,328	3,833
COSTCO WHOLESALE CORPORATION	764	801
DBS GROUP HLDGS SPON ADR	4,199	3,581
DELTA AIR LINES INC	2,688	3,099
DEUTSCHE POST AG	8,043	8,087
DIAGEO PLC ADS	10,357	8,939
DISCOVER FINL SVCS COM	1,067	1,081
DOLLAR GENERAL CORP	10,089	9,851
DOLLAR TREE INC	1,250	1,158
DOMINION RESOURCES INC	6,423	8,501
DOMINOS PIZZA INC	927	1,433
DOW CHEMICAL PV	6,932	9,041
DU PONT DE NEMOURS	4,553	6,973
ECOLAB INC	678	703
EOG RESOURCES INC	854	1,112
EQUIFAX INC	1,730	1,773
EQUINIX, INC	1,013	1,072
EXELON CORPORATION	3,849	4,436
EXXON MOBIL CORP	12,201	12,997
FACEBOOK INC	2,807	3,567
FIRST REPUBLIC BANK	694	737
FISERV INC	981	1,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEETCOR TECHNOLOGIES INC	2,445	2,547
GAP INC	4,546	3,321
GENERAL ELECTRIC CO	15,191	19,276
GENUINE PARTS COMPANY	5,211	5,732
GIVAUDAN SA UNSP/ADR	3,415	3,723
GLAXOSMITHKLINE PLC	3,332	2,426
GLOBAL PAYMENTS INC	2,579	2,429
GOLDMAN SACHS GROUP	6,343	8,141
H&R BLOCK INC	8,168	5,862
HESS CORP	4,757	7,350
HOME DEPOT INC	7,793	12,335
HONEYWELL INTL	6,473	8,689
HUMANA INC	1,485	1,428
IMPERIAL BRANDS PL	11,103	10,147
INTEL CORP	5,010	5,948
INTERNATIONAL PAPER CO	9,234	10,983
INVESCO PLC	4,295	4,278
ISHARES CORE MSCI EAFE ETF	157,100	136,918
JAPAN TOBACCO INC	4,113	3,592
JOHNSON & JOHNSON	11,568	14,747
JP MORGAN CHASE	17,156	28,562
KEYCORP	4,071	6,175
KONE OYJ	4,638	4,804
KROGER CO	8,449	9,525
LLOYDS BANKING GROUP PLC	3,522	2,638
LOCKHEED MARTIN CORP	5,439	7,248
M&T BANK CORP	3,745	4,849
MANAGED ACCOUNT SERIES GLOBAL	75,308	71,458
MANAGED ACCT SER MID CAP VALUE	77,223	81,222
MARATHON OIL CORP COM	3,801	1,939

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROLEUM CORP	6,284	6,596
MARSH AND MCLENNAN COMPANIES I	4,306	4,326
MATTELL INC	7,190	7,356
MCDONALD'S CORP	2,956	3,652
MERCK & CO INC	9,853	12,009
METLIFE INC	6,638	6,521
MICROSOFT CORP	20,299	28,274
MONDELEZ INTERNATIONAL INC	2,733	3,812
MORGAN STANLEY	12,363	17,154
MOTOROLA SOLUTIONS INC	3,515	4,808
NESTLE S.A	8,597	8,322
NETFLIX INC	3,933	4,581
NEXTERA ENERGY, INC	5,827	9,079
NIKE INC-CL B	4,177	3,812
NORFOLK SOUTHERN CORP	546	756
NORTHROP GRUMMAN CORP	2,638	8,838
NOVARTIS AG ADR	9,240	7,794
NOVO NORDISK A S	3,408	2,474
NVIDIA CORP	561	534
OCCIDENTAL PETROLEUM CORP	12,812	12,109
ORACLE CORP	11,815	11,843
PEPSICO INC	3,733	4,290
PFIZER INC	24,594	26,146
PHILIP MORRIS INTL	11,134	11,162
PIONEER NAT RES CO	2,097	2,161
PRAXAIR INC	2,588	2,695
PRICELINE.COM INCORPORATED	4,141	4,398
PROCTER GAMBLE CO	6,262	6,474
PRUDENTIAL FINCL INC	6,830	9,469
PUBLIC SVC ENTERPRISE GROUP IN	3,710	4,037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	8,868	8,150
QUEST DIAGNOSTICS	5,767	7,168
RAYTHEON CO	3,520	8,662
REGENERON PHARMACEUTICALS INC	1,105	1,101
REYNOLDS AMERICAN INC	5,716	7,453
ROCHE HOLDING LTD ADR	4,032	3,081
ROGERS COMM CL B	6,502	6,559
ROPER INDUSTRIES	1,470	1,648
SANDS CHINA LTD UNSP ADR	3,447	3,382
SANOFI-AVENTIS SPONSORED ADR	9,462	7,886
SBA COMMUNICATIONS	1,797	1,755
SCHLUMBERGER LTD	4,008	4,449
SGS SA UNSP ADR	2,971	2,936
SHERWIN-WILLIAMS CO	1,729	1,881
SONIC HEALTHCARE LTD	2,967	3,256
SUNCOR ENERGY INC	7,052	8,336
SUNTRUST BKS INC	10,654	16,071
SVENSKA HANDELSBK UNS ADR	4,667	4,616
SYNGENTA AG ADS	1,907	2,372
TAIWAN SEMICONDUCTOR MFG CO LT	5,013	5,779
TELUS CORP	8,287	8,217
TENCENT HOLDINGS LIMITED	2,902	3,778
THE COCA-COLA CO	13,762	13,557
TOTAL FINA ELF S.A	9,015	9,124
TRANSDIGM GRP INC	999	1,245
TRAVELERS COMPANIES INC	4,447	6,488
ULTA SALON, COSMETICS & FRAGRA	923	1,020
UNILEVER N V N Y	11,719	10,963
UNION PACIFIC	4,371	4,977
UNITED PARCEL SERVICE	6,961	9,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP	3,172	3,398
UNITEDHEALTH GROUP INC	11,311	15,524
US BANCORP	10,464	15,514
VANTIV INC - CLASS A	1,755	1,908
VERIZON COMMUNICATIONS	13,984	15,587
VISA INC	4,343	4,525
WELLS FARGO & CO	19,771	25,185
WEYERHAEUSER CO	3,734	3,611
ZOETIS INC	1,421	1,499

TY 2016 Investments Government Obligations Schedule**Name:** The John and Shirley Nash Foundation**EIN:** 26-1207686**US Government Securities - End
of Year Book Value:**

290,798

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

287,353

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

TY 2016 Other Expenses Schedule**Name:** The John and Shirley Nash Foundation**EIN:** 26-1207686**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	13,370			13,370
Bank Charges	206	206		
State or Local Filing Fees	25			25

TY 2016 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	20,173	20,173		

TY 2016 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 2016	600			
990-PF Extension for 2015	435			
Foreign Tax Paid	726	726		