

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,370,208		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	69	69		
	4 Dividends and interest from securities . . .	51,636	51,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,022			
	b Gross sales price for all assets on line 6a 2,660,141				
	7 Capital gain net income (from Part IV, line 2) . . .		217,022		
	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)	60	60		
	12 Total. Add lines 1 through 11	268,787	268,787		
	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)	20,345	20,345		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,526	926		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,163	454		9,709
	24 Total operating and administrative expenses. Add lines 13 through 23	32,034	21,725		9,709
	25 Contributions, gifts, grants paid	155,750			155,750
	26 Total expenses and disbursements. Add lines 24 and 25	187,784	21,725		165,459
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	81,003			
	b Net investment income (if negative, enter -0-)		247,062		
	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	87,703	122,093	122,093
	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)	236,642		
	b Investments—corporate stock (attach schedule)	1,589,441	1,721,721	1,973,273
	c Investments—corporate bonds (attach schedule)	119,701	270,676	274,842
	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)	2,033,487	2,114,490	2,370,208	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,033,487	2,114,490	
	29 Total net assets or fund balances (see instructions)	2,033,487	2,114,490	
30 Total liabilities and net assets/fund balances (see instructions) .	2,033,487	2,114,490		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,033,487	
2 Enter amount from Part I, line 27a	2	81,003	
3 Other increases not included in line 2 (itemize) ▶ _____	3		
4 Add lines 1, 2, and 3	4	2,114,490	
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 29 .	6	2,114,490	

(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 2,660,141		2,443,119	217,022	
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			217,022
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	217,022
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved	
2 Reserved						2	
3 Reserved.						3	
4 Reserved						4	
5 Reserved						5	
6 Reserved						6	
7 Reserved						7	
8 Reserved ,						8	

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	Reserved.	1	3,434
c	All other domestic foundations enter 1.39% 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	3,434
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	3,434
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	938
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,438
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	4
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4 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 2020 or the taxable year beginning in 2020? See the 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 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	4b	No

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

		Yes	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Julie Nash Broderick	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John E Nash	Co-Pres, Dir, Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Lindsay Alison Nash	VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Shirley Vera Nash	Dir, Co- Pres 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,130,206
b	Average of monthly cash balances.	1b	92,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,222,267
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	2,222,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,188,933
6	Minimum investment return. Enter 5% of line 5.	6	109,447

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	109,447
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,434
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,434
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	106,013
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	106,013
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	106,013

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	165,459
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,459
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	165,459

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				106,013
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 38,033				
b From 2016. 23,285				
c From 2017. 49,429				
d From 2018. 31,433				
e From 2019. 76,898				
f Total of lines 3a through e.	219,078			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 165,459				
a Applied to 2019, 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 2020 distributable amount.				106,013
e Remaining amount distributed out of corpus	59,446			
5 Excess distributions carryover applied to 2020. (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	278,524			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	38,033			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	240,491			
10 Analysis of line 9:				
a Excess from 2016. 23,285				
b Excess from 2017. 49,429				
c Excess from 2018. 31,433				
d Excess from 2019. 76,898				
e Excess from 2020. 59,446				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				155,750
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	69	
4 Dividends and interest from securities. . . .			14	51,636	
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	217,022	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION LAWSUIT PROCEEDS _____			01	60	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				268,787	

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-09-25

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	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 <i>Paid during the year</i>				
300 COMMITTEE LAND TRUST INC 157 LOCUST ST FALMOUTH, MA 02540	N/A	PC	General & Unrestricted	3,000
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	General & Unrestricted	3,000
Total ▶ 3a				155,750

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				
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON, PA 19341	N/A	PC	COVID-19 relief fund	5,000
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DR EXTON, PA 19341	N/A	PC	champions against hunger program	2,500
CHESTER SPRINGS LIBRARY 1709 ART SCHOOL RD CHESTER SPRGS, PA 19425	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				155,750

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>				
CHILDREN'S ROOM - CENTER FOR GRIEVING CHILDREN & T 1210 MASS AVE ARLINGTON, MA 02476	N/A	PC	General & Unrestricted	500
COATESVILLE YOUTH INITIATIVE 545 EAST 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	4,000
Total ▶ 3a				155,750

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				
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	General & Unrestricted	5,000
CURE4CAM INC202 FOXTAIL LN DOWNINGTOWN, PA 19335	N/A	PC	General & Unrestricted	2,000
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				155,750

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>				
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	5,000
FRENCH AND PICKERING CREEKS CONSERVATION TRUST INC 511 KIMBERTON RD PHOENIXVILLE, PA 19460	N/A	PC	General & Unrestricted	1,000
FRENCH AND PICKERING CREEKS CONSERVATION TRUST INC 511 KIMBERTON RD PHOENIXVILLE, PA 19460	N/A	PC	Charitable Event	5,000
Total			▶ 3a	155,750

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				
FRENCH AND PICKERING CREEKS CONSERVATION TRUST INC 511 KIMBERTON RD PHOENIXVILLE, PA 19460	N/A	PC	Charitable Event	4,000
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	3,000
HANDI-CRAFTERS INCPO BOX 72646 THORNDALE, PA 19372	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				155,750

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>				
HANDI-CRAFTERS INCPO BOX 72646 THORNDALE, PA 19372	N/A	PC	Handicrafters Derby 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 PO BOX 6068 ALBERT LEA, MN 56007	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				155,750

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>				
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	6,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	4,000
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				155,750

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>				
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH ST 11TH FLOOR NEW YORK, NY 10011	N/A	PC	General & Unrestricted	5,000
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	N/A	PC	General & Unrestricted	3,000
PAOLI MEMORIAL HOSPITAL FOUNDATION 255 WEST LANCASTER AVE PAOLI, PA 19301	N/A	PC	Operating Room Integration System	10,000
Total ▶ 3a				155,750

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>				
PENNSYLVANIA BALLET ASSOCIATION 323 N BROAD ST PHILADELPHIA, PA 19107	N/A	PC	General & Unrestricted	5,000
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH ST 5TH FLR PHILADELPHIA, PA 19103	N/A	PC	General & Unrestricted	1,000
PEOPLES LIGHT & THEATRE CO 39 CONESTOGA RD MALVERN, PA 19355	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				155,750

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>				
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A	PC	COVID-19 relief fund	4,000
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A	PC	COVID-19 Relief fund	3,000
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 19148	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				155,750


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>				
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	N/A	PC	General & Unrestricted	1,500
PHILADELPHIA ORCHESTRA ASSOCIATION 1 S BROAD ST 14TH FL PHILADELPHIA, PA 19107	N/A	PC	General & Unrestricted	1,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				155,750

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>				
POPULATION CONNECTION 2120 L NW ST WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	1,500
PUBLIC CITIZEN FOUNDATION INC 1600 20TH ST NW WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	2,500
ROYAL OAK FOUNDATION INC 20 W 44TH ST STE 606 NEW YORK, NY 10036	N/A	PC	General & Unrestricted	750
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE HARBOR OF CHESTER COUNTY INC 20 N MATLACK ST WEST CHESTER, PA 19380	N/A	PC	General & Unrestricted	2,500
SAFE HARBOR OF CHESTER COUNTY INC 20 N MATLACK ST WEST CHESTER, PA 19380	N/A	PC	Charitable Event	2,500
SALVATION ARMY701 NORTH BROAD ST PHILADELPHIA, PA 19123	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				155,750

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>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY EAST STE 400 FAIRFIELD, CT 06825	N/A	PC	General & Unrestricted	4,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	General & Unrestricted	5,000
UNITED STATES OLYMPIC COMMITTEE PO BOX 7010 ALBERT LEA, MN 56007	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				155,750

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>				
WGBH EDUCATIONAL FOUNDATION ONE GUEST ST BOSTON, MA 02135	N/A	PC	General & Unrestricted	3,000
WHYY INC150 N 6TH ST PHILADELPHIA, PA 19106	N/A	PC	General & Unrestricted	5,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				155,750

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>				
YELLOWSTONE FOREVERPO BOX 117 YELLOWSTONE NATL PARK, WY 82190	N/A	PC	General & Unrestricted	1,000
Total  3a				155,750

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

TY 2020 Depreciation Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

TY 2020 Investments Corporate Bonds Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS - 2.950% - 03/15/2	3,290	3,292
AFLAC INC - 3.600% - 04/01/203	3,538	3,531
AIR PRODUCTS AND CHEMICALS INC	6,341	6,351
ALPHABET INC NOTE - 1.998% - 0	3,215	3,205
AMERICAN HONDA FIN CORP - 1.20	3,041	3,070
AMERICAN HONDA FIN CORP SER A	3,212	3,231
AON CORP - 2.800% - 05/15/2030	3,273	3,273
APPLE INC - 1.650% - 05/11/203	5,115	5,150
AT&T - 4.250% - 03/01/2027	3,510	3,507
BANK NEW YORK MELLON CORP SER	3,470	3,419
BLACKROCK INC - 3.250% - 04/30	3,515	3,458
BOSTON PPTYS LTD PARTNERSHIP N	3,246	3,271
BP CAP MKTS AMER - 3.410% - 02	4,005	4,485
BROOKFIELD FIN INC NOTE CALL M	3,588	3,675
CAMDEN PPTY TR NOTE CALL MAKE	3,306	3,332
CAPITAL ONE FINL CORP NOTE - 3	3,892	4,610
CATERPILLAR INC - 2.600% - 09/	3,314	3,315
CHEVRON CORP NEW NOTE CALL MAK	3,179	3,181
CITIGROUP INC - 5.500% - 09/13	3,580	3,605
COCA COLA CO NOTE CALL MAKE WH	6,523	6,511

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP NOTE - 4.150% - 1	7,281	7,223
CVS CAREMARK CORP NOTE - 4.300	2,360	2,380
DEERE JOHN CAPITAL CORP SER G	3,146	3,150
DUKE ENERGY CORP NEWNOTE CALL	3,277	3,269
DUKE ENERGY FLA LLC BOND CALL	3,299	3,275
ECOLAB INC NOTE - 4.800% - 03/	7,660	7,655
EMERSON ELEC CO - 1.800% - 10/	3,166	3,170
ENTERPRISE PROD - 3.750% - 02/	4,173	4,479
EQUINOR ASA NOTE CALL MAKE WHO	6,681	6,680
ERP OPERATING LP BOND - 3.000%	3,352	3,340
FEDEX CORP NOTE - 3.800% - 05/	3,393	3,387
FISERV INC NOTE CALL MAKE WHOL	5,006	5,706
GENERAL MLS INC NOTE - 3.200%	3,392	3,361
GOLDMAN SACHS GROUP INC - 3.27	3,270	3,287
HOME DEPOT INC NOTE - 3.900% -	7,248	7,219
INTEL CORP - 3.400% - 03/25/20	3,368	3,336
JOHNSON &JOHNSON - 2.900% - 01	3,394	3,385
JP MORGAN CHASE - 3.540% - 05/	4,039	4,536
KEURIG DR PEPPER INCNOTE CALL	3,377	3,397
LOCKHEED MARTIN BOND - 3.550%	3,428	3,408

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOWES - 3.650% - 04/05/2029	3,482	3,501
MARSH &MCLENNAN COS INC - 4.37	4,039	4,870
MASTERCARD INC NOTE - 3.500% -	3,510	3,459
MORGAN STANLEY MTN CALL MAKE W	7,663	8,514
NEWMONT CORP - 2.250% - 10/01/	3,148	3,157
NEXTERA ENERGY, INC - 2.750% -	6,534	6,491
ORACLE CORP - 2.800% - 04/01/2	3,299	3,309
ORACLE CORP NOTE - 2.650% - 07	3,290	3,297
PEPSICO INC - 3.000% - 10/15/2	3,400	3,384
PHILIP MORRIS INTL - 3.375% -	3,436	3,438
PRINCIPAL FINANCIAL GROUP - 2.	3,127	3,132
SCHWAB CHARLES - 4.625% - 03/2	7,674	7,539
SHELL INT'L FINANCE - 2.875% -	3,335	3,318
SHELL INTL.FIN.BV - 3.875% - 1	3,550	3,553
SIMON PROPERTY GROUP - 3.300%	6,560	6,590
TJX COMPANIES - 2.250% - 09/15	3,209	3,235
TOYOTA MOTOR CREDIT CORP - 3.0	3,299	3,299
TOYOTA MTR - 3.650% - 01/08/20	3,593	3,547
UNITED PARCEL SERVICE - 3.400%	6,974	6,990
UNITED TECHNOLOGIES - 4.125% -	3,586	3,576

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP - 2.950% -	3,383	3,370
UNITEDHEALTH GROUP INC NOTE -	3,371	3,362
VERIZON - 3.000% - 03/22/2027	3,327	3,328
WAL-MART STORES INC - 3.700% -	3,567	3,526
WASTE MANAGEMENT INC - 3.150%	3,381	3,387
WELLS FARGO - 2.393% - 06/02/2	3,130	3,194
WELLS FARGO - 3.550% - 09/29/2	3,346	3,361

TY 2020 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	600	657
ABIOMED	611	648
ACCENTURE PLC	1,850	2,090
ADOBE SYSTEMS, INC	4,312	9,002
ADVANCE AUTO PARTS INC	3,978	3,938
ADVANCED MICRO DEVICES INC	2,193	2,476
AGREE REALTY CORP	3,578	3,595
AIR PRODS & CHEM INC	6,122	5,738
AKAMAI TECH COM STK	4,299	4,200
ALCON INC	2,723	2,969
ALEXANDRIA REAL ESTATE EQUITIE	1,204	1,248
ALEXION PHARMACEUTICALS, INC	2,376	3,594
ALIBABA GROUP HOLDING LTD	2,094	2,095
ALIGN TECHNOLOGY, INC	1,819	2,138
ALLETE INC	2,908	3,159
ALPHABET INC CL C	3,024	3,504
ALTRIA GROUP INC	2,066	2,132
AMAZON COM	14,857	35,826
AMDOCS LIMITED	6,281	7,235
AMERICAN EXPRESS CO	3,831	4,353
AMERISOURCEBERGEN CORP	2,534	2,444
AMGEN INC	8,367	8,047
AMPHENOL CORPORATION	1,475	1,700
ANALOG DEVICES INC	4,718	6,352
APPLE INC	27,458	33,438
APTIV PLC	2,126	3,127
ASML HOLDING NV NY REG SHS	3,556	5,365
ATLASSIAN CORP PLC	1,726	2,105
ATMOS ENERGY CORP	4,296	3,913
AUTOMATIC DATA PROCESSING INC	2,238	2,819

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVALONBAY CMNTYS INC	2,002	2,086
AVERY DENNISON CORP	3,531	4,653
AVIENT	3,168	3,504
BANCO DO BRASIL S A SPONSORED	4,594	5,491
BECTON DICKINSON & CO	3,110	3,003
BEST BUY INC	2,960	2,694
BIOGEN INC	1,167	979
BIOMARIN PHARMACEUTICAL INC	4,770	3,683
BLACKROCK INC	5,890	7,215
BOOKING HOLDINGS INC	1,782	2,227
BOSTON BEER CO INC	1,616	1,989
BOSTON PPTYS INC	871	945
BRISTOL-MYERS SQUIBB CO	6,314	6,203
BROADRIDGE FINANCIAL	8,109	8,886
BURBERRY GROUP PLC	2,478	3,340
CADENCE DESIGN SYSTEMS INC	4,085	5,048
CAMDEN PPTY TR	2,939	3,297
CANADIAN NATL RAILWAY CO	6,027	6,371
CAPITAL ONE FINANCIAL CORP	1,115	1,582
CARVANA CO.	1,339	1,677
CELANESE CORPORATION	4,598	5,847
CELLNEX TELECOM ADR	5,025	5,082
CHARLES SCHWAB CORP	4,476	5,781
CHEVRON CORP	4,252	3,969
CHIPOTLE MEX GRILL	3,550	4,160
CHUBB LIMITED	2,345	2,771
CITIGROUP INC	1,430	1,480
CME GROUP, INC	6,122	6,008
CMS ENERGY CP	2,438	2,440
COGNIZANT TECHNOLOGY SOLUTIONS	770	820

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	8,197	13,781
COMMUNICAT SVS SLCT SEC SPDR E	27,510	30,973
COMMUNITY BK SYS INC	3,559	3,676
CONOCOPHILLIPS	4,528	4,399
CONSUMER DISCRETIONARY SELECT	25,314	28,297
CONSUMER STAPLES SELECT SECTOR	16,514	17,335
CORESITE REALTY CORPORATION	2,954	3,007
COSTAR GROUP, INC	641	924
COSTCO WHOLESALE CORPORATION	5,394	6,028
CSG SYST INTL INC.	5,141	5,273
CVS CAREMARK CORP	6,668	7,650
DEERE CO	4,499	5,650
DEXCOM, INC	2,551	2,218
DOVER CORP	5,044	5,681
EATON CORP PLC	3,620	5,046
ECOLAB INC	4,682	5,193
ELI LILLY & CO	3,272	3,714
ENCOMPASS HEALTH CORPORATION	5,687	7,442
ENPHASE ENERGY ORD SHS	973	1,579
ENTERGY CORP	1,514	1,498
EOG RESOURCES INC	1,015	1,047
EQUINIX, INC	6,118	5,713
EQUITY LIFESTYLE PRP	6,476	6,209
ESTEE LAUDER COMPANIES INC	1,629	1,863
EVERCORE PARTNERS INC	6,969	11,841
EXACT SCIENCES CORPORATION	1,480	1,722
FACEBOOK INC	19,760	22,126
FANUC LIMITED UNSPONSORED	5,799	7,753
FEDEX CORPORATION	1,978	1,817
FIDELITY MSCI UTILITIES INDEX	2,400	2,394

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL INFORMATION	9,721	9,619
FIRST EAGLE GLOBAL FUND CLASS	110,649	118,133
FIRST FINANCIAL BANCORP	2,710	3,173
FIRST INDUSTRIAL REALTY TRUST	2,124	2,107
FIRST INTERSTATE BANCSYSTEM IN	5,145	6,401
FIRST TRUST DOW JONES INTERNET	9,997	11,673
FIRST TRUST ISE CLOUD COMPUTIN	9,509	11,974
FLOWERS FOODS INC	4,962	4,549
GALLAGHER ARTHUR J & CO	3,534	5,072
GEN DYNAMICS CP	3,773	3,572
GRAINGER W W INC	4,292	4,900
GRUBHUB INC	385	371
GRUPO FIN ADR	2,675	3,750
HACKETT GROUP INC	2,205	2,389
HARTFORD FINANCIALSERVICES GRO	2,113	2,400
HASBRO INC	10,941	11,693
HCA INC	1,692	1,809
HEXAGON	3,312	4,442
HOME BANCSHARES INC	2,475	2,747
HOME DEPOT INC	12,285	12,484
HONEYWELL INTL	6,251	8,295
HORACE MANN EDUCATOR	4,118	4,330
HUBBELL INCORPORATED	7,348	7,840
IHS MARKIT LTD	5,627	6,108
INFINEON TECH ADS	4,269	6,245
INTERNATIONAL BUSINESS MACHINE	2,488	2,518
INTESA SANPAOLO SPA	5,747	6,169
INTUITIVE SURGICAL	1,518	2,454
INVESCO EMERGING MARKETS SOVER	5,716	5,883
INVESCO PREFERRED ETF	3,778	3,891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES 20+ YR TREAS BD	7,849	7,571
ISHARES BARCLAYS MBS BOND FUND	58,740	58,478
ISHARES BARCLAYS TIPS BOND FUN	11,286	11,489
ISHARES CORE MSCI EAFE ETF	67,997	76,965
ISHARES CORE MSCI EMERGING MAR	25,435	29,841
ISHARES IBOXX \$ INVESTMENT GRA	18,854	19,200
ISHARES NASDAQ BIOTECHNOLOGY	8,267	9,392
JOHNSON & JOHNSON	6,190	6,610
JUNIPER NETWORKS	4,643	4,254
KONINKLIJKE DSM NV ADR	5,861	6,485
L'OREAL ADR	6,781	7,310
LAM RESEARCH CORP	1,496	1,889
LANCASTER COLONY CORPORATION	3,726	4,042
LCI INDUSTRIES	7,149	7,262
LOWES COMPANIES INC	1,592	1,605
LULULEMON ATHLETICA INC	2,096	2,088
M.D.C. HLDGS	6,628	7,290
MAGNA INTERNATIONAL INC	2,917	4,319
MARKET VECTORS ETF TR FALLEN A	5,697	6,067
MARKETAXESS HOLDINGS, INC	2,498	2,853
MARSH AND MCLENNAN COMPANIES I	935	936
MARVEL TECH INC	2,084	2,947
MASTERCARD INC	5,327	7,496
MATCH GROUP INC	2,182	2,721
MATERIALS SELECT SECTOR SPDR	3,644	4,199
MCDONALD'S CORP	4,143	4,292
MCKESSON CORP	2,389	2,435
MEDTRONIC PLC	4,758	5,740
MERCADOLIBRE, INC	891	3,350
MERCK & CO INC	2,432	2,372

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	2,048	2,207
MICROSOFT CORP	12,382	30,472
MODERNA, INC.	479	731
MONDELEZ INTERNATIONAL INC	6,550	7,777
MONSTER BEVERAGE CORP	6,207	6,844
MORGAN STANLEY	4,957	6,990
MSA SAFETY INCORPORATED	2,248	2,689
MSCI INC	714	893
NATIONAL HEALTHCARE CORP	1,887	1,926
NETAPP, INC	4,336	6,227
NETFLIX INC	1,228	1,622
NEXSTAR MEDIA GROUP, INC	2,868	3,385
NEXTERA ENERGY, INC	5,048	5,555
NISOURCE INC	2,491	2,363
NORFOLK SOUTHERN CORP	5,238	5,940
NORTHERN TRUST CORPORATION	1,257	1,397
NORTHROP GRUMMAN CORP	1,832	2,133
NUTANIX INC	1,383	2,072
NVIDIA CORP	9,195	10,444
NXP SEMICONDUCTORS	1,728	2,544
OTIS WORLDWIDE CORP	4,027	5,269
PACER BENCHMARK DATA & INFRAST	1,685	1,649
PALO ALTO NETWORKS INC	4,831	6,397
PARKER HANNIFIN CP	4,001	5,176
PAYPAL HOLDINGS, INC	10,527	13,115
PEPSICO INC	3,534	3,708
PETMED EXPRESS, INC	3,104	3,046
PFIZER INC	1,707	1,841
PHILIP MORRIS INTL	4,614	4,802
PINTEREST INC	840	989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL GROUP INC	4,703	6,258
PPG INDUSTRIES INC	3,710	4,471
PROCTER GAMBLE CO	2,850	3,200
PROGRESS SOFTWARE CORP	3,963	4,881
PROGRESSIVE CORP OHIO	2,142	2,373
PROLOGIS	1,118	1,196
PROSHARES ONLINE RETAIL	3,020	3,262
PRUDENTIAL TOTAL RETURN BD FD	137,746	139,566
PUBLIC SVC ENTERPRISE GROUP IN	1,559	1,807
QUALCOMM INC	8,174	10,359
QUEST DIAGNOSTICS	8,215	8,580
RAYTHEON TECHNOLOGIES CORP	3,720	4,648
REALTY INCOME CORP	494	497
RECRUIT HOLDINGS CO	9,939	11,362
REGENERON PHARMACEUTICALS INC	2,453	1,932
RENT A CTR INC	2,381	2,297
REPUBLIC SVCS INC	2,357	2,504
REYNOLDS CONSUMER PRODUCTS INC	5,891	5,407
ROCHE HOLDING LTD ADR	6,871	7,058
ROCKWELL AUTOMATION INC	2,324	2,508
ROPER INDUSTRIES	633	862
RPM INTERNATIONAL INC	3,970	4,267
RYANAIR HOLDINGS PLC-ADR COM	3,414	4,069
S&P GLOBAL INC COM	1,367	1,644
SALESFORCE.COM	9,406	11,572
SBERBANK SPONSORED ADR	4,401	4,945
SCHNEIDER ELEC UNSP/ADR	2,509	4,198
SCOTTS CO. CLASS A	8,174	9,957
SEA LTD	1,883	2,986
SEAGEN INC	3,155	3,503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR ENERGY FUND	3,591	3,563
SELECT SECTOR SPDR INDUSTRIAL	16,645	18,950
SELECT SECTOR SPDR-HEALTH CARE	26,605	28,247
SERVICE NOW	598	1,101
SHERWIN-WILLIAMS CO	994	1,470
SHOPIFY INC	483	1,132
SILICON MOTION TECHNOLOGY CORP	3,604	4,334
SNAP INC.	2,617	4,356
SONOCO PRODUCTS COMPANY	4,051	4,325
SONY CORP ADR	6,813	10,009
SPDR BARCLAYS CAPITAL 1-3 MONT	10,984	10,982
SPLUNK INC	6,240	5,606
SPOTIFY TECHNOLOGY SA	1,436	1,888
SQUARE INC	1,974	2,829
SS&C TECHNOLOGIES INC	1,060	1,237
STAG INDUSTRIAL INC	2,543	2,412
STANLEY BLACK & DECKER INC	1,812	1,964
STARBUCKS CORP COM	1,748	2,247
SYNOPSYS, INC	2,356	3,111
SYSCO CORP	3,348	3,936
T. ROWE PRICE GROUP	2,468	2,725
TCF FINANCIAL CORPORATION NEW	2,652	3,406
TESLA MOTORS INC	3,944	8,468
TEXAS INSTRUMENTS INC	9,463	12,638
THE BLACKSTONE GROUP INC CL A	1,344	1,620
THE COCA-COLA CO	2,270	2,523
THE TRADE DESK INC	934	1,602
THERMO FISHER SCIENTIFIC INC	8,648	9,781
TJX COMPANIES INC	3,023	3,756
TRANE TECHNOLOGIES PLC	1,430	1,742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRUIST FINANCIAL CORPORATION	2,507	3,020
TWITTER INC	638	812
UBER	2,613	4,437
UBISOFT ENTERTAIN UNSP ADR EAC	3,631	4,197
ULTA SALON, COSMETICS & FRAGRA	3,354	4,307
UNILEVER PLC AMER	4,555	5,553
UNITED PARCEL SERVICE	7,411	7,746
UNITEDHEALTH GROUP INC	11,131	15,079
US BANCORP	2,135	2,982
USD CYRUSONE INC	5,248	4,682
V F CORP	1,227	1,623
VALERO ENERGY CORP	1,025	1,075
VALVOLINE INC	3,145	3,332
VANGUARD FIN ETF	20,433	24,041
VANGUARD INFORMATION TECHNOLOG	42,782	49,883
VANGUARD INTERMEDIATE TERM COR	37,041	37,495
VANGUARD SHORT TERM CORPORATE	24,611	24,725
VANGUARD SM-CAP ETF	20,047	24,530
VEEVA SYSTEMS INC	518	545
VENTAS INC	939	1,128
VERIZON COMMUNICATIONS	4,675	4,818
VISA INC	10,527	13,124
VMWARE INC	4,071	4,208
VODAFONE GROUP PLC	4,893	5,356
VOLKSWAGEN AG ADR	8,434	9,440
VOLVO AS-A ADR	2,665	3,362
VORNADO RLTY TR	288	299
WAL-MART STORES INC	3,723	4,036
WALT DISNEY HOLDINGS CO	4,051	5,617
WATSCO INC	5,272	4,984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAYFAIR INC	1,191	903
WORKDAY INC	2,995	3,115
WUXI BIOLOGICS INC ADR	2,060	3,447
XCEL ENERGY INC	3,477	3,267
XTRACKERS USD HIGH YIELD CORPO	5,740	5,961
ZILLOW GROUP, INC (CL C)	1,677	2,336

TY 2020 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	9,684			9,684
Bank Charges	454	454		
State or Local Filing Fees	25			25

TY 2020 Other Income Schedule

Name: The John and Shirley Nash Foundation

EIN: 26-1207686

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	60	60	

TY 2020 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	20,345	20,345		

TY 2020 Taxes Schedule**Name:** The John and Shirley Nash Foundation**EIN:** 26-1207686**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	600			
Foreign Tax Paid	926	926		