

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

Name of foundation THE NASHER FOUNDATION		A Employer identification number 75-2674048
Number and street (or P O box number if mail is not delivered to street address) 500 SOUTH CENTER STREET	Room/suite	B Telephone number (see instructions) (972) 564-0247
City or town, state or province, country, and ZIP or foreign postal code FORNEY, TX 75126		C If exemption application is pending, check here <input type="checkbox"/>
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) ▶ \$ <u>149,687,325</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,028,857	3,028,857	3,028,857	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,680,315			
	b Gross sales price for all assets on line 6a	19,456,637			
	7 Capital gain net income (from Part IV, line 2)		2,680,315		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	27,596	27,596	27,596		
12 Total. Add lines 1 through 11	5,736,768	5,736,768	3,056,453		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,880			18,880
	b Accounting fees (attach schedule)	24,120	22,000	22,000	22,000
	c Other professional fees (attach schedule)	668,611	566,576	566,576	102,035
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,845	24,845	24,845	
	19 Depreciation (attach schedule) and depletion	1,504,494			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	528,593	48,441	48,441	480,152
	24 Total operating and administrative expenses. Add lines 13 through 23	2,769,543	661,862	661,862	623,067
	25 Contributions, gifts, grants paid	5,820,210			5,820,210
26 Total expenses and disbursements. Add lines 24 and 25	8,589,753	661,862	661,862	6,443,277	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,852,985				
b Net investment income (if negative, enter -0-)		5,074,906			
c Adjusted net income (if negative, enter -0-)			2,394,591		

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	41,043	185,318	185,318
	2 Savings and temporary cash investments	2,855,334	3,408,665	3,408,665
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,512,413	3,400,468	3,476,555
	b Investments—corporate stock (attach schedule)	50,161,967	48,198,017	64,967,785
	c Investments—corporate bonds (attach schedule)	14,024,291	13,566,798	13,832,293
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			0
	12 Investments—mortgage loans	391,621	491,789	507,381
	13 Investments—other (attach schedule)	16,764,532	17,157,949	17,580,890
	14 Land, buildings, and equipment basis ▶ _____ 68,895,662 Less accumulated depreciation (attach schedule) ▶ _____ 26,096,957	44,309,493	42,798,705	42,798,705
15 Other assets (describe ▶ _____)	2,831,500	2,831,500	2,929,733	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	134,892,194	132,039,209	149,687,325	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	134,892,194	132,039,209		
30 Total net assets or fund balances (see instructions)	134,892,194	132,039,209		
31 Total liabilities and net assets/fund balances (see instructions) .	134,892,194	132,039,209		

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	134,892,194
2 Enter amount from Part I, line 27a	2	-2,852,985
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	132,039,209
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	132,039,209

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,680,315
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	-184,370

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))
2017	7,463,575	106,378,103	0.070161
2016	5,650,329	99,466,697	0.056806
2015	6,698,147	97,808,100	0.068483
2014	5,746,131	99,848,767	0.057548
2013	5,944,850	99,367,425	0.059827

2 Total of line 1, column (d)	2	0.312825
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.062565
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	100,520,295
5 Multiply line 4 by line 3	5	6,289,052
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,749
7 Add lines 5 and 6	7	6,339,801
8 Enter qualifying distributions from Part XII, line 4	8	6,443,277

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION EXPENDED FUNDS DURING THE YEAR ENDED 09/30/19 RELATING TO THE OPERATION OF A SCULPTURE CENTER OPEN TO THE PUBLIC IN THE ARTS DISTRICT OF DALLAS TEXAS THERE WERE 103,740 VISITORS DURING THE CURRENT TAX YEAR	5,820,210
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	93,714,685
b	Average of monthly cash balances.	1b	2,788,063
c	Fair market value of all other assets (see instructions).	1c	5,548,313
d	Total (add lines 1a, b, and c).	1d	102,051,061
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	102,051,061
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,530,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	100,520,295
6	Minimum investment return. Enter 5% of line 5.	6	5,026,015

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	0

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	6,443,277
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,443,277
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	50,749
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,392,528

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>6,443,277</u>				
a Applied to 2017, 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).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	2,394,591	1,805,379	1,719,457	1,795,546	7,714,973
b 85% of line 2a	2,035,402	1,534,572	1,461,538	1,526,214	6,557,726
c Qualifying distributions from Part XII, line 4 for each year listed	6,443,277	7,463,575	5,650,229	6,720,419	26,277,500
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	6,443,277	7,463,575	5,650,229	6,720,419	26,277,500
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))
 DAVID AND NANCY HAEMISEGGER
- 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
 NONE
- 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 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> THE NASHER SCULPTURE CENTER 2001 FLORA DALLAS, TX 75201		PUB CHARITY	VARIOUS EXPENSE PAYMENTS	5,820,210
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities.			14	3,028,857	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			14	27,596	
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	2,680,315	
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).				5,736,768	
13 Total. Add line 12, columns (b), (d), and (e).					5,736,768

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

Part XVII

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash.
- (2)** Other assets.

b Other transactions

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations 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 ***** 2019-11-14 *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN	
	BYRON A PARKER CPA		2020-08-13		P00541643	
	Firm's name ▶	BYRON A PARKER CPA				Firm's EIN ▶
	Firm's address ▶	500 SOUTH CENTER STREET FORNEY, TX 75126				Phone no (972) 564-0247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	PUBLICLY TRADED SECURITIES--JPM 0305	P	2018-09-30	2019-09-30
1	PUBLICLY TRADED SECURITIES--JPM 4008	P	2018-09-30	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 4008	P	2018-10-01	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 4305	P	2018-09-30	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 4305	P	2018-10-01	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 3000	P	2018-09-30	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 3000	P	2018-10-01	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 9002	P	2018-09-30	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 9002	P	2018-10-01	2019-09-30
	PUBLICLY TRADED SECURITIES--JPM 8009	P	2018-09-30	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532,615	0	719,734	-187,119
5,907,538	0	4,581,945	1,325,593
1,161,415	0	1,298,006	-136,591
1,223,283	0	1,232,336	-9,053
18,056	0	19,229	-1,173
2,393,642	0	1,977,931	415,711
642,618	0	609,085	33,533
2,424,214	0	1,407,758	1,016,456
829,777	0	905,096	-75,319
503,350	0	475,711	27,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-187,119
0	0	0	1,325,593
0	0	0	-136,591
0	0	0	-9,053
0	0	0	-1,173
0	0	0	415,711
0	0	0	33,533
0	0	0	1,016,456
0	0	0	-75,319
0	0	0	27,639

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES--JPM 8009	P	2018-10-01	2019-09-30
1 PUBLICLY TRADED SECURITIES--WELLS FARGO	P	2018-09-30	2019-09-30
PUBLICLY TRADED SECURITIES--WELLS FARGO	P	2018-10-01	2019-09-30
PARTNERSHIP CAPITAL GAIN INCOME	P	2018-09-30	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158,563	0	157,399	1,164
3,617,378	0	3,386,107	231,271
0	0	5,984	-5,984
44,187	0	0	44,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	1,164
0	0	0	231,271
0	0	0	-5,984
0	0	0	44,187

(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
STEPHEN STAMAS 325 EVANDALE ROAD SCARSDALE, NY 10583	DIR/BD CHM 2 00	0	0	0
DAVID H HAEMISEGGER PO BOX 829007 DALLAS, TX 75382	DIR/PRESIDENT 5 00	0	0	0
NANCY N HAEMISEGGER PO BOX 829007 DALLAS, TX 75382	DIRECTOR 2 00	0	0	0
JOHN G HEIMANN 131 EAST 66TH STREET APT 2/3D NEW YORK, NY 10021	DIRECTOR 2 00	0	0	0
ELLIOT R CATTARULLA 8080 N CENTRAL EXPWY LB 40 DALLAS, TX 75206	DIRECTOR 2 00	0	0	0
ANDREA NASHER 6355 W NORTHWEST HWY APT 1617 DALLAS, TX 75225	DIRECTOR 2 00	0	0	0
BYRON A PARKER CPA 8080 N CENTRAL EXPWY LB 40 DALLAS, TX 75206	TREASURER 5 00	0	0	0
JILL MANGNUSON 2001 FLORA STREET DALLAS, TX 75201	SECRETARY 1 00	0	0	0

TY 2018 Accounting Fees Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP AUDIT FINANCIAL STMTS AND RELATED MATTERS	20,280	20,280	20,280	20,280
B A PARKER, CPA TAX RETURN PREP	3,840	1,720	1,720	1,720

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE NASHER FOUNDATION

EIN: 75-2674048

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES-- JPM 0305	2018-09	Purchased	2019-09		532,615	719,734			-187,119	
PUBLICLY TRADED SECURITIES-- JPM 4008	2018-09	Purchased	2019-09		5,907,538	4,581,945			1,325,593	
PUBLICLY TRADED SECURITIES-- JPM 4008	2018-10	Purchased	2019-09		1,161,415	1,298,006			-136,591	
PUBLICLY TRADED SECURITIES-- JPM 4305	2018-09	Purchased	2019-09		1,223,284	1,232,337			-9,053	
PUBLICLY TRADED SECURITIES-- JPM 4305	2018-10	Purchased	2019-09		18,056	19,229			-1,173	
PUBLICLY TRADED SECURITIES-- JPM 3000	2018-09	Purchased	2019-09		2,393,642	1,977,931			415,711	
PUBLICLY TRADED SECURITIES-- JPM 3000	2018-10	Purchased	2019-09		642,618	609,085			33,533	
PUBLICLY TRADED SECURITIES-- JPM 9002	2018-09	Purchased	2019-09		2,424,214	1,407,758			1,016,456	
PUBLICLY TRADED SECURITIES-- JPM 9002	2018-10	Purchased	2019-09		829,777	905,096			-75,319	
PUBLICLY TRADED SECURITIES-- JPM 8009	2018-09	Purchased	2019-09		503,350	475,711			27,639	
PUBLICLY TRADED SECURITIES-- JPM 8009	2018-10	Purchased	2019-09		158,563	157,399			1,164	
PUBLICLY TRADED SECURITIES-- WELLS FARGO	2018-09	Purchased	2019-09		3,617,378	3,386,107			231,271	
PUBLICLY TRADED SECURITIES-- WELLS FARGO	2018-10	Purchased	2019-09		0	5,984			-5,984	
PARTNERSHIP CAPITAL GAINS	2018-09	Purchased	2019-09		44,187				44,187	

TY 2018 Investments Corporate Bonds Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BANK	3,729,696	3,835,005
JPMORGAN 4305	9,837,102	9,997,288

TY 2018 Investments Corporate Stock Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN 4008	6,475,304	7,231,466
FIRST MANHATTAN	9,426,536	15,668,250
JPMORGAN--ECM 9002	5,300,051	7,804,392
JPMORGAN--OAP 8007	471,783	510,044
JPMORGAN--FMI 3000	6,046,364	7,898,185
WELLS FARGO BANK	20,477,979	25,855,448

TY 2018 Investments Government Obligations Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**US Government Securities - End
of Year Book Value:**

3,400,468

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

3,476,555

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

TY 2018 Investments - Other Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN--4008 ALTERNATIVE INVESTMENTS (HEDGE FUNDS)		1,500,569	1,895,420
WELLS FARGO BANK--MUTUAL FUNDS AND OTHER		6,332,870	6,285,363
JPMORGAN--4008 BOND FIXED INCOME FUNDS		3,746,712	3,795,478
WELLS FARGO BANK--REAL ASSET FUNDS		2,955,431	2,424,318
WELLS FARGO BANK--REITS		1,859,217	2,868,158
PARTNERSHIP INVESTMENT--WARBURG PINCUS		563,150	21,001
PARTNERSHIP INVESTMENT--INDUSTRIAL PARTNERS		200,000	291,152

TY 2018 Land, Etc. Schedule

Name: THE NASHER FOUNDATION

EIN: 75-2674048

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND COST- SCULPTURE CENTER	6,718,670	0	6,718,670	
BUILDING	47,665,874	19,070,276	28,595,598	
ELECTRONIC EQUIPMENT	273,216	273,216	0	
EQUIPMENT--10 YEAR	343,397	343,937	0	
EQUIPMENT--5 YEAR	27,379	27,379	0	
FURNITURE AND FIXTURES--15 YEAR	1,123,481	1,111,993	11,488	
FURNITURE AND FIXTURES--5 YEAR	30,430	30,430	0	
CONSERVATION TRUCK	21,806	21,806	0	
GARDEN	11,705,282	4,682,134	7,023,148	
SIGNAGE	11,572	4,673	6,899	
STREETSCAPE	667,482	232,307	435,175	
PATENT	63,493	55,226	8,267	
WEBSITE	98,040	98,040	0	
SOFTWARE	145,540	145,540	0	

TY 2018 Legal Fees Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FISHER & PHILLIPS LLP MISCELLANEOUS LEGAL SERVICES	18,880			18,880

TY 2018 Other Assets Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART/SCULPTURE	2,831,500	2,831,500	2,831,500
ACCRUED INTEREST AND DIVIDEND INCOME	0	0	98,233

TY 2018 Other Expenses Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	734			734
ART INSURANCE	150,674			150,674
ART STORAGE	130,979			130,979
BANK FEE	1,851			1,851
BOND PREMIUM AMORTIZATION	47,823	47,823	47,823	
COLLECTION MANAGEMENT	2,701			2,701
CONTRACT LABOR	147,029			147,029
INSURANCE EXPENSE	4,959			4,959
MISCELLANEOUS	41,225			41,225
PARTNERSHIP EXPENSES	618	618	618	

TY 2018 Other Income Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	27,596	27,596	27,596

TY 2018 Other Professional Fees Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST CO INVESTMENT MANAGEMENT EXPENSES	550	550	550	
JPMORGAN INVESTMENT MANAGEMENT EXPENSES	46,534	46,534	46,534	
WELLS FARGO BANK INVESTMENT MANAGEMENT EXPENSES	165,093	165,093	165,093	
JPMORGAN INC INVESTMENT MANAGEMENT EXPENSES	12,243	12,243	12,243	
FIRST MANHATTAN INVESTMENT MANAGEMENT EXPENSES	151,811	151,811	151,811	
JPMORGAN ECM INVESTMENT MANAGEMENT EXPENSES	111,478	111,478	111,478	
JPMORGAN FMI INVESTMENT MANAGEMENT EXPENSES	71,493	71,493	71,493	
JPMORGAN TAP INVESTMENT MANAGEMENT EXPENSES	1,975	1,975	1,975	
JPMORGAN OAP INVESTMENT MANAGEMENT EXPENSES	5,399	5,399	5,399	
BKD, LLP MISC SVCS FOR BOARD	102,035			102,035

TY 2018 Taxes Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDEND INCOME	24,845	24,845	24,845	