

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

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

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) ▶ \$ 153,876,264	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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	2,458,985	2,458,892	2,458,892	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,272,492			
	b Gross sales price for all assets on line 6a	35,811,068			
	7 Capital gain net income (from Part IV, line 2)		3,272,492		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	64,759	27,597	27,597		
12 Total. Add lines 1 through 11	5,796,236	5,758,981	2,486,489		
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)	3,744			3,744
	b Accounting fees (attach schedule)	43,956	32,968	32,968	10,988
	c Other professional fees (attach schedule)	582,997	582,997	582,997	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	189,338	14,338	14,338	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	461,650	50,807	50,807	410,843
	24 Total operating and administrative expenses. Add lines 13 through 23	1,281,685	681,110	681,110	425,575
	25 Contributions, gifts, grants paid	7,038,000			7,038,000
26 Total expenses and disbursements. Add lines 24 and 25	8,319,685	681,110	681,110	7,463,575	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,523,449				
b Net investment income (if negative, enter -0-)		5,077,871			
c Adjusted net income (if negative, enter -0-)			1,805,379		

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	11,006	41,043	41,043
	2 Savings and temporary cash investments	15,429,574	2,855,334	2,855,334
	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)	2,516,525	3,512,413	3,431,678
	b Investments—corporate stock (attach schedule)	42,948,488	50,161,967	69,882,851
	c Investments—corporate bonds (attach schedule)	13,489,973	14,024,291	13,703,886
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	124,963	391,621	388,681
	13 Investments—other (attach schedule)	14,262,892	16,764,532	16,322,323
	14 Land, buildings, and equipment basis ▶ <u>68,895,662</u> Less accumulated depreciation (attach schedule) ▶ <u>24,586,169</u>	45,800,722	44,309,493	44,309,493
15 Other assets (describe ▶ _____)	2,831,500	2,831,500	2,940,975	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	137,415,643	134,892,194	153,876,264	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	137,415,643	134,892,194		
30 Total net assets or fund balances (see instructions)	137,415,643	134,892,194		
31 Total liabilities and net assets/fund balances (see instructions) .	137,415,643	134,892,194		

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	137,415,643
2 Enter amount from Part I, line 27a	2	-2,523,449
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	134,892,194
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	134,892,194

Part VII-A Statements Regarding Activities (continued)

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

Located at 8080 NORTH CENTRAL EXPWY SUITE 1100 DALLAS TX ZIP+4 75206

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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
				No

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a	1,805,379	1,719,457	1,795,546	1,670,057	6,990,439
c Qualifying distributions from Part XII, line 4 for each year listed	1,534,572	1,461,538	1,526,214	1,419,548	5,941,872
d Amounts included in line 2c not used directly for active conduct of exempt activities	7,463,575	5,650,229	6,720,410	5,746,121	25,580,335
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					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	3,545,936	3,215,557	3,260,270	3,228,292	13,250,055
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> THE NASHER SCULPTURE CENTER 2001 FLORA DALLAS, TX 75201		PUB CHARITY	VARIOUS EXPENSE PAYMENTS	7,038,000
Total			▶ 3a	7,038,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
J P MORGAN SALE OF PUBLICLY TRADED SECURITIES	P	2017-09-30	2018-09-30
WELLS FARGO SALE OF PUBLICLY TRADED SECURITIES	P	2017-09-30	2018-09-30
FIRST MANHATTAN SALE OF PUBLICLY TRADED SECURITIES	P	2017-09-30	2018-09-30
J P MORGAN SALE OF PUBLICLY TRADED SECURITIES	P	2017-10-01	2018-09-30
FIRST MANHATTAN SALE OF PUBLICLY TRADED SECURITIES	P	2017-10-01	2018-09-30
WELLS FARGO SALE OF PUBLICLY TRADED SECURITIES	P	2017-10-01	2018-09-30
U S TRUST	P	2017-10-01	2018-09-30
PARTNERSHIP GAINS	P	2017-09-30	2018-09-30

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)
11,823,841	0	9,274,327	2,549,514
6,298,160	0	5,534,996	763,164
2,917,834	0	2,700,813	217,021
1,816,381	0	1,882,048	-65,667
508,939	0	498,762	10,177
413,875	0	757,348	-343,473
11,987,851	0	11,890,282	97,569
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	2,549,514
0	0	0	763,164
0	0	0	217,021
0	0	0	-65,667
0	0	0	10,177
0	0	0	-343,473
0	0	0	97,569
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
ELLIOT R CATTARULLA 8080 N CENTRAL EXPWY LB 40 DALLAS, TX 75206	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
ANDREA NASHER 6355 W NORTHWEST HWY APT 1617 DALLAS, TX 75225	DIRECTOR 2 00	0	0	0
WILLIAM JORDAN 3601 TURTLE CREEK BLVD APT 704 DALLAS, TX 75219	DIRECTOR 2 00	0	0	0
BYRON A PARKER CPA 500 SOUTH CENTER STREET FORNEY, TX 75126	TREASURER 1 00	0	0	0
JILL MANGNUSON 2001 FLORA STREET DALLAS, TX 75201	SECRETARY 1 00	0	0	0

TY 2017 Accounting Fees Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LANE, GORMAN, TRUBITT, L L P AUDITING & ACCOUNTING	39,611	29,708	29,708	9,903
BYRON A PARKER, CPA TAX RETURN PREP	4,345	3,260	3,260	1,085

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TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE NASHER FOUNDATION

EIN: 75-2674048

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TRUST SALE OF PUBLICLY TRADED SECURITIES	2017-10	Purchased	2018-09		11,987,851	11,890,282			97,569	
WELLS FARGO BANK SALE OF PUBLICLY TRADED SECURITIES	2017-10	Purchased	2018-09		508,939	498,762			10,177	
WELLS FARGO BANK SALE OF PUBLICLY TRADED SECURITIES	2017-09		2018-09		6,298,160	5,534,996			763,164	
FIRST MANHATTAN SALES OF PUBLICLY TRADED SECURITIES	2017-10	Purchased	2018-09		413,875	757,348			-343,473	
FIRST MANHATTAN SALES OF PUBLICLY TRADED SECURITIES	2017-09	Purchased	2018-09		2,917,834	2,700,813			217,021	
WARBURG PINCUS INTL PARTNERS TRUST FLOWTHROUGH	2017-09	Purchased	2018-09		44,187				44,187	
J P MORGAN SALES OF PUBLICLY TRADED SECURITIES	2017-09	Purchased	2018-09		11,823,841	9,274,327			2,549,514	
J P MORGAN SALES OF PUBLICLY TRADED SECURITIES	2017-10	Purchased	2018-09		1,816,381	1,882,048			-65,667	

TY 2017 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	3,558,717	3,453,662
J.P. MORGAN 4305	10,465,574	10,250,224

TY 2017 Investments Corporate Stock Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J.P. MORGAN 4008	8,958,883	11,475,179
FIRST MANHATTAN	9,225,303	15,535,816
J.P. MORGAN--TAP ENERGY 6001	457,224	490,034
J.P. MORGAN--ECM 9002	5,711,197	9,179,159
J.P. MORGAN--OAP 8007	728,764	923,156
J.P. MORGAN--FMI 3000	6,819,844	8,364,038
WELLS FARGO	18,260,752	23,915,469

TY 2017 Investments Government Obligations Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048**US Government Securities - End
of Year Book Value:**

3,462,413

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

3,380,525

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

50,000

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

51,153

TY 2017 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
J.P. MORGAN--4008 ALTERNATIVE INVESTMENTS		1,921,801	2,239,259
U.S. TRUST CO--REAL ESTATE		200,000	316,831
U.S. TRUST CO--PRIVATE EQUITY		901,585	91,930
J.P. MORGAN--TAP ALTERNATIVE INVESTMENTS		71,412	72,378
WELLS FARGO--MUTUAL FUNDS AND OTHER		6,896,985	6,821,680
J.P. MORGAN--4008 MUTUAL FUNDS		1,841,483	1,815,640
WELLS FARGO--REAL ASSETS		4,931,266	4,964,605

**TY 2017 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		6,718,670	
BUILDING	47,665,874	17,877,103	29,788,771	
ELECTRONIC EQUIPMENT	273,216	273,216		
EQUIPMENT--10 YEAR	343,397	343,397		
EQUIPMENT--5 YEAR	27,379	27,379		
FURNITURE AND FIXTURES--15 YEAR	1,123,481	1,108,147	15,334	
FURNITURE AND FIXTURES--5 YEAR	30,430	30,430		
CONSERVATION TRUCK	21,806	21,806		
GARDEN	11,705,282	4,389,475	7,315,807	
SIGNAGE	11,572	4,377	7,195	
STREETSCAPE	667,482	217,788	449,694	
PATENT	63,493	49,471	14,022	
WEBSITE	98,040	98,040		
SOFTWARE	145,540	145,540		

TY 2017 Legal Fees Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FISHER PHILLIPS MISCELLANEOUS LEGAL SERVICES	3,744			3,744

TY 2017 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			109,475

TY 2017 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			109,475

TY 2017 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			109,475

TY 2017 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	706			706
AMORTIZATION OF WEB SITE	3,175			3,175
ART INSURANCE	102,982			102,982
ART STORAGE	148,903			148,903
BANK FEE	1,733			1,733
BOND PREMIUM AMORTIZATION	50,189	50,189	50,189	
COLLECTION MANAGEMENT	20,638			20,638
CONTRACT LABOR	108,380			108,380
INSURANCE EXPENSE	4,917			4,917
POSTAGE & DELIVERY	197			197

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD OF DIRECTORS MEETING EXPENSES	6,859			6,859
CONSERVATION EXPENSES	383			383
MISCELLANEOUS	11,970			11,970
WARBURG PINCUS INTL PTNERS TR	618	618	618	

TY 2017 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
INVESTMENT INCOME TAX REFUND	37,162		
PARTNERSHIP INCOME	27,597	27,597	27,597

TY 2017 Other Professional Fees Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST CO INVESTMENT MANAGEMENT EXPENSES	10,389	10,389	10,389	
J P MORGAN INVESTMENT MANAGEMENT EXPENSES	52,585	52,585	52,585	
J P MORGAN INVESTMENT MANAGEMENT EXPENSES	24,973	24,973	24,973	
FIRST MANHATTAN INVESTMENT MANAGEMENT EXPENSES	153,633	153,633	153,633	
J P MORGAN INVESTMENT MANAAGEMENT EXPENSES	111,653	111,653	111,653	
J P MORGAN INVESTMENT MANAGEMENT EXPENSES	66,138	66,138	66,138	
J P MORGAN INVESTMENT MANAGEMENT EXPENSES	3,759	3,759	3,759	
J P MORGAN INVESTMENT MANAGEMENT EXPENSES	7,012	7,012	7,012	
WELLS FARGO BANK INVESTMENT MANAGEMENT EXPENSES	152,855	152,855	152,855	

TY 2017 Taxes Schedule**Name:** THE NASHER FOUNDATION**EIN:** 75-2674048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	14,338	14,338	14,338	
INVESTMENT INCOME TAX	175,000			