

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.

Open to Public Inspection

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

Name of foundation ANNE T AND ROBERT M BASS FOUNDATION
A Employer identification number 75-2001892
B Telephone number (817) 390-8400
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 105,803,565
J Accounting method: Accrual
(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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	31,602,373	25,650,947	25,650,947
	3 Accounts receivable ▶ <u>875,034</u>			
	Less: allowance for doubtful accounts ▶ _____	17,991,493	875,034	875,034
	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)			
	b Investments—corporate stock (attach schedule)	14,451,311	32,205,009	47,067,095
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	24,197,182	22,856,387	32,201,067	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	42,004	9,422	9,422	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	88,284,363	81,596,799	105,803,565	
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 ▶ _____)	3,372,751	1,772,751	
	23 Total liabilities (add lines 17 through 22)	3,372,751	1,772,751	
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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	84,911,612	79,824,048	
29 Total net assets or fund balances (see instructions)	84,911,612	79,824,048		
30 Total liabilities and net assets/fund balances (see instructions)	88,284,363	81,596,799		

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	84,911,612
2 Enter amount from Part I, line 27a	2	-5,086,564
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	79,825,048
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	79,824,048

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a MELODYVR GROUP PLC	P		2020-06-29
b PARTNERS GROUP NPV	P	2020-03-02	2020-12-15
c UNILEVER PLC	P	2020-09-10	2020-12-07
d SAFRAN SA	P	2020-03-02	2020-10-23
e VONTIER CORP	P	2020-02-28	2020-12-21
VISA INC	P	2020-02-28	2020-10-05
VALERO ENERGY CORP	P	2020-02-28	2020-10-05
TRUIST FINL CORP	P	2020-02-28	2020-05-05
TENCENT HOLDINGS LTD	P	2020-02-28	2020-05-05
TELADOC INC	P	2020-02-28	2020-05-05
TARGET CORP	P	2020-02-28	2020-10-05
SUNCOR ENERGY INC	P	2020-02-28	2020-05-27
SHOPIFY INC	P	2020-02-28	2020-09-10
SEMPRA ENERGY	P	2020-02-28	2020-10-05
SALESFORCE COM INC	P	2020-02-28	2020-05-05
SPDR S&P BIOTECH ETF	P	2020-02-28	2020-05-05
ROCHE HLDG LTD SPONSORED ADR	P	2020-02-28	2020-05-05
REPLIGEN CORP	P	2020-03-13	2020-05-05
RAYTHEON CO	P	2020-02-28	2020-04-01
PROLOGIS INC	P	2020-02-28	2020-05-05
SUNNY OPTICAL TECH GROUP CO LTD	P		2020-06-26
VONOVIA	P		2020-12-15
FERROVIAL SA	P	2020-11-04	2020-11-12
ADYEN N V	P	2020-03-02	2020-09-10
PASSED THROUGH FROM ELLIOTT ASSOCIATES, L.P.	P		
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	P		
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP	P		
PASSED THROUGH FROM LEGACY VENTURE IX, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VIII LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VII, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	P		
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	P		
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	P		
PHILIP MORRIS INTERNATIONAL INC	P	2020-02-28	2020-06-05
PASSED THROUGH FROM LEGACY VENTURES III, LLC	P		
PERRY PARTNERS INTERNATIONAL INC F164 SERIES	P	2006-12-31	2020-04-03
MAGNETAR CAPITAL FUND LTD	P	2006-12-31	2020-07-01
LEGACY VENTURES III, LLC	P	2005-01-01	2020-12-31
ASML HOLDINGS NV	P	2020-02-28	2020-09-10
AERCAP HOLDINGS NV	P	2020-02-28	2020-03-13
APTIV PLC	P	2020-02-28	2020-03-13
MARVELL TECHNOLOGY GROUP LTD	P	2020-02-28	2020-05-05
EATON CORP PLC	P	2020-02-28	2020-05-05
ATLASSIAN CORP PLC	P	2020-02-28	2020-11-11
PERRY PARTNERS INTERNATIONAL INC F164 SERIES	P	2006-12-31	2020-12-04
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
NESTLE SA	P	2020-03-02	2020-11-12
NVIDIA CORP	P	2020-02-28	2020-06-23
CITIGROUP INC	P	2020-02-28	2020-05-05
CISCO SYSTEMS INC	P	2020-02-28	2020-10-05
CHURCH & DWIGHT CO INC	P	2020-02-28	2020-12-22
CHEVRON TEXACO CORP	P	2020-02-28	2020-05-05
CENTENE CORP	P	2020-05-05	2020-12-21
CATERPILLAR INC	P	2020-02-28	2020-05-05
BROADCOM INC	P	2020-02-28	2020-09-10
BOSTON SCIENTIFIC CORP COM	P	2020-02-28	2020-05-05
BOOZ ALLEN HAMILTON HOLDING	P	2020-02-28	2020-12-22
THE BOEING CO	P	2020-02-28	2020-10-05
BERKSHIRE HATHAWAY INC DEL	P	2020-02-28	2020-05-05
BECTON DICKINSON AND CO	P	2020-02-28	2020-03-13
BP PLC	P	2020-02-28	2020-11-03
ANALOG DEVICES INC	P	2020-02-28	2020-03-13
ADOBE SYSTEM INC	P	2020-02-28	2020-05-05
ACTIVISION BLIZZARD INC	P	2020-02-28	2020-05-05
ABBOTT LABORATORIES	P	2020-02-28	2020-05-05
AT&T INC	P	2020-02-28	2020-06-05
SUNLANDS TECHNOLOGY GROUP	P		2020-07-21
COMCAST CORP	P	2020-02-28	2020-05-05
COSTCO WHOLESALE CORP	P	2020-02-28	2020-05-05
THE WALT DISNEY CO	P	2020-02-28	2020-05-05
ONEX CORP	P	2020-02-28	2020-03-18
NOVARTIS AG SPONSORED ADR	P	2020-02-28	2020-05-05
NIKE INC CLASS B	P	2020-02-28	2020-05-05
DISCO CORP	P	2020-05-27	2020-09-16
MORGAN STANLEY	P	2020-02-28	2020-05-05
ASAHI BREWERIES LTD	P	2020-03-02	2020-03-10
MICROSOFT CORP	P	2020-02-28	2020-05-05
INFINEON TECHNOLOG	P	2020-03-02	2020-12-15
MERCADOLIBRE INC	P	2020-02-28	2020-11-11
MCDONALDS CORP	P	2020-02-28	2020-10-05
PAYPALHOLDINGS INC	P	2020-02-28	2020-05-05
DASSAULT SYSTEMES	P	2020-03-02	2020-11-12
JP MORGAN CHASE & CO	P	2020-02-28	2020-05-05
ISHARES EDGE MSCI MIN VOL EAFE	P	2020-02-28	2020-09-10
INTERCONTINENTAL EXCHANGE INC	P	2020-02-28	2020-05-05
ICICI BK LTD ADR	P	2020-02-28	2020-04-22
HUNTINGTON BANCSHARES INC	P	2020-02-28	2020-05-05
HONEYWELL INTERNATIONAL INC	P	2020-02-28	2020-05-05
THE HOME DEPOT INC	P	2020-02-28	2020-05-05
AIRBUS GROUP NV	P	2020-03-02	2020-03-13
GENERAL MILLS INC	P	2020-02-28	2020-05-05
JOHNSON & JOHNSON	P	2020-02-28	2020-05-05
PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	P		

(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 381,365		833,780	-452,415
b 8,370		8,134	236
c 18,479		18,088	391
d 12,132		15,876	-3,744
e 2,053		1,516	537
7,986		7,265	721
9,042		13,947	-4,905
36		47	-11
105		99	6
171		134	37
12,690		8,172	4,518
6,520		10,178	-3,658
6,850		3,153	3,697
7,875		9,107	-1,232
164		172	-8
99		88	11
88		81	7
116		96	20
11,959		18,999	-7,040
88		85	3
11,847		10,886	961
3,975		3,715	260
156		132	24
11,030		6,526	4,504
32,889			32,889
332			332
90,569			90,569
		505	-505
47,358			47,358
231,275			231,275
1,020,768			1,020,768
556,186			556,186
812,911			812,911
14,664		15,608	-944
103,322			103,322
1,208		515	693
2,121		1,775	346
23,667			23,667
10,139		8,251	1,888
13,779		22,202	-8,423
4,209		5,312	-1,103
53		42	11
82		92	-10
10,362		7,970	2,392
524		121	403
		8,397	-8,397
4,133		3,806	327
4,080		2,991	1,089
135		193	-58
10,667		10,092	575
16,404		12,971	3,433
94		92	2
5,547		6,443	-896
110		124	-14
4,646		3,529	1,117
74		75	-1
16,152		13,275	2,877
2,892		4,711	-1,819
177		205	-28
19,412		20,455	-1,043
18,019		33,310	-15,291
15,195		17,701	-2,506
359		343	16
69		58	11
187		153	34
12,212		14,237	-2,025
139,834		629,659	-489,825
73		80	-7
310		286	24
101		117	-16
7,031		14,760	-7,729
7,901		7,883	18
6,622		6,583	39
11,387		11,658	-271
154		182	-28
11,664		11,902	-238
551		490	61
6,600		5,194	1,406
10,981		5,979	5,002
4,508		3,850	658
128		108	20
3,817		3,394	423
93		118	-25
57,134		57,921	-787
93		91	2
3,649		5,641	-1,992
7,309		10,815	-3,506
136		158	-22
228		220	8
6,172		7,968	-1,796
19,405		15,671	3,734
150		135	15
15,039			15,039

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-452,415
b			236
c			391
d			-3,744
e			537
			721
			-4,905
			-11
			6
			37
			4,518
			-3,658
			3,697
			-1,232
			-8
			11
			7
			20
			-7,040
			3
			961
			260
			24
			4,504
			32,889
			332
			90,569
			-505
			47,358
			231,275
			1,020,768
			556,186
			812,911
			-944
			103,322
			693
			346
			23,667
			1,888
			-8,423
			-1,103
			11
			-10
			2,392
			403
			-8,397
			327
			1,089
			-58
			575
			3,433
			2
			-896
			-14
			1,117
			-1
			2,877
			-1,819
			-28
			-1,043
			-15,291
			-2,506
			16
			11
			34
			-2,025
			-489,825
			-7
			24
			-16
			-7,729
			18
			39
			-271
			-28
			-238
			61
			1,406
			5,002
			658
			20
			423
			-25
			-787
			2
			-1,992
			-3,506
			-22
			8
			-1,796
			3,734
			15
			15,039

Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 1,954,555

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
in Part I, line 8 } 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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 [] and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)
b Reserved 1 32,582
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 0
3 Add lines 1 and 2. 3 32,582
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 32,582
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 42,004
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 11,500
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 53,504
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
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 20,922
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1c 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. Yes No
2 Did the foundation file Form 1120-POL for this year? Yes No
3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes 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? If "Yes," attach a conformed copy of the changes Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes Yes
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes 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? Yes Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes 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. If "Yes," complete Part XIV Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes Yes

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 ▶ <u>N/A</u>	13	Yes	

14 The books are in care of ▶ THOMAS W WHITE Telephone no. ▶ (817) 390-8400
 Located at ▶ 201 MAIN STREET SUITE 2600 FORT WORTH TX 76102 ZIP+4 ▶ _____

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

16 At any time during calendar year 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			No

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

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

1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	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? <input type="checkbox"/>	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 ▶ <u>20___, 20___, 20___, 20___</u>			
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.) <input type="checkbox"/>	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. ▶ <u>20___, 20___, 20___, 20___</u>			
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 <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2020.) <input type="checkbox"/>	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)

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
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?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with columns Yes and No for questions 5b, 6b, 7b, and 8.

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

Table with 5 columns: (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. Rows include ANNE T BASS, ROBERT M BASS, J TAYLOR CRANDALL, JAY H HEBERT, THOMAS W WHITE, GARY W REESE, BRYAN L BARRETT, and TIMOTHY R BASS.

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

Table with 5 columns: (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. Row 1 contains NONE.

Total number of other employees paid over \$50,000. 0

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	
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 **0** ▶

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	18,367,736
b	Average of monthly cash balances.	1b	34,945,873
c	Fair market value of all other assets (see instructions).	1c	32,210,489
d	Total (add lines 1a, b, and c).	1d	85,524,098
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	0
3	Subtract line 2 from line 1d.	3	85,524,098
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,282,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,241,237
6	Minimum investment return. Enter 5% of line 5.	6	4,212,062

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	4,212,062
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	32,582
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	32,582
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,179,480
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,179,480
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,179,480

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	7,876,443
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	
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	7,876,443
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	7,876,443

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				4,179,480
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.			2,236,768	
e From 2019.			1,781,789	
f Total of lines 3a through e.	4,018,557			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>7,876,443</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				4,179,480
e Remaining amount distributed out of corpus	3,696,963			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,715,520			
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	7,715,520			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.			2,236,768	
d Excess from 2019			1,781,789	
e Excess from 2020			3,696,963	

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)				
<i>a Paid during the year</i> AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH, TX 76111	NONE	N/A	GENERAL	10,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	N/A	GENERAL	10,000
BOYS & GIRLS CLUBS 3218 E BELKNAP STREET FORT WORTH, TX 76111	NONE	N/A	GENERAL	50,000
CENTER FOR TRANSFORMING LIVES 512 W 4TH STREET FORT WORTH, TX 76102	NONE	N/A	GENERAL	25,000
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR, ME 04609	NONE	N/A	GENERAL	2,550,000
DAY RESOURCE CENTER 1100 E LANCASTER AVE FORT WORTH, TX 76102	NONE	N/A	GENERAL	10,000
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY STREET FORT WORTH, TX 76107	NONE	N/A	GENERAL	50,000
GILL CHILDREN'S SERVICES 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104	NONE	N/A	GENERAL	50,000
GOODWILL INDUSTRIES OF FORT WORTH INC PO BOX 15520 FORT WORTH, TX 76119	NONE	N/A	GENERAL	25,000
JAMES L WEST ALZHEIMER CENTER 1111 SUMMIT AVENUE FORT WORTH, TX 76102	NONE	N/A	GENERAL	10,000
KEY CENTER 3947 E LOOP 820 SOUTH FORT WORTH, TX 76119	NONE	N/A	GENERAL	1,000,000
LUCILLE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE SUITE 340 PALO ALTO, CA 94301	NONE	N/A	GENERAL	100,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	NONE	N/A	GENERAL	10,000
MEALS ON WHEELS 5740 AIRPORT FREEWAY HALTOM CITY, TX 76117	NONE	N/A	GENERAL	25,000
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD, ME 01742	NONE	N/A	GENERAL	2,000,000
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVENUE DORCHESTER, MA 02121	NONE	N/A	GENERAL	25,000
NATIONAL MAIN STREET CENTER 53 W JACKSON BOULEVARD SUITE 350 CHICAGO, IL 60604	NONE	N/A	GENERAL	86,438
PLANNED PARENTHOOD OF GREATER TEXAS 6464 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE	N/A	GENERAL	25,000
NORTH CENTRAL TEXAS ACADEMY 3846 N HWY 144 GRANBURY, TX 76048	NONE	N/A	GENERAL	25,000
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH, TX 76113	NONE	N/A	GENERAL	50,000
SAFEHAVEN TARRANT COUNTY 1010 N CENTER STREET ARLINGTON, TX 76011	NONE	N/A	GENERAL	25,000
SAVING HOPE FOUNDATION 950 COMMERCE STREET FORT WORTH, TX 76102	NONE	N/A	GENERAL	5,000
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107	NONE	N/A	GENERAL	25,000
TEXAS BALLET THEATER	NONE	N/A	GENERAL	1,000,000

1540 MALL CIRCLE FORT WORTH, TX 76116				
TEXAS HEALTH RESOURCES 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011	NONE	N/A	GENERAL	25,000
THE EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE	N/A	GENERAL	350,000
THE LEUKEMIA AND LYMPHOMA SOCIETY 1300 SUMMIT AVE FORT WORTH, TX 76102	NONE	N/A	GENERAL	25,000
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS, TX 75247	NONE	N/A	GENERAL	25,000
THE WARM PLACE 809 LIPSCOMB STREET FORT WORTH, TX 76104	NONE	N/A	GENERAL	10,000
TRINITY HABITAT FOR HUMANITY 9333 N NORMAN DALE STREET FORT WORTH, TX 76116	NONE	N/A	GENERAL	100,000
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVE FORT WORTH, TX 76104	NONE	N/A	GENERAL	100,000
WOMEN'S CENTER OF TARRANT COUNTY 1723 HEMPHILL FORT WORTH, TX 76110	NONE	N/A	GENERAL	25,000
WOODSIDE SCHOOL FOUNDATION 3195 WOODSIDE ROAD WOODSIDE, CA 94062	NONE	N/A	GENERAL	25,000
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II LP 133 NORTH JEFFERSON ST 4TH FLOOR CHICAGO, IL 60661	NONE	N/A	GENERAL	5
Total			▶ 3a	7,876,443
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

Name of the organization ANNE T AND ROBERT M BASS FOUNDATION	Employer identification number 75-2001892
-----------------------------------------------------------------	-----------------------------------------------------

Organization type (check one):

- Filers of:** **Section:**
- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ANNE T AND ROBERT M BASS FOUNDATION

Employer identification number
75-2001892

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FW LIVE OAK HOLDINGS LLC <hr/> 201 MAIN STREET SUITE 2300 <hr/> FORT WORTH, TX 76102	<hr/> \$ 96,744	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 ANNE T AND ROBERT M BASS FOUNDATION

Employer identification number
 75-2001892

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	40,442 SHARES OF DATADOG, INC.	\$ 4,042,785	2020-12-30
1	209,400 SHARES OF R1 RCM INC.	\$ 5,024,553	2020-12-30
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
ANNE T AND ROBERT M BASS FOUNDATION

Employer identification number

75-2001892

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

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TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Identifier	Return Reference	Explanation
SET ASIDE STATEMENT	FORM 990PF	<p>1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE TO BE SET ASIDE ARE DESCRIBED AS FOLLOWS:AMOUNTS WERE SET-ASIDE IN 2017 AND WILL BE USED OVER THE PERIOD 2017-2021 TO FUND THE CREATION OF THE ANNE T. AND ROBERT M. BASS CENTER ON INNOVATION AND PLACEMAKING. THIS CENTER WILL FOCUS ON CREATING A NEW TYPE OF CITY-BUILDING IN COMMUNITIES THAT STRENGTHENS THE CONNECTIONS BETWEEN INNOVATIVE ECONOMIES, QUALITY PLACES AND SOCIAL INCLUSION. THE IDENTIFICATION OF THESE CITIES/REGIONS AND THE ADOPTION OF THE FINDINGS WILL BE ACHIEVED THROUGH RESOURCE TOOLKITS FOR LOCAL MAYORS, PROFESSIONALS AND COMMUNITY LEADERS. 2. THE AMOUNTS SET ASIDE FOR THE PROJECT DESCRIBED WILL BE PAID WITHIN 60 MONTHS AFTER THE DATE OF THE FIRST SET-ASIDE.3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE ABOVE-REFERENCED TAX YEAR.4. ATTACHMENT 1 IS A LIST OF THE DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC. 4942(D) FOR ALL THE TAXPAYER'S PAST TAX YEARS FOR WHICH IT HAS RECORDS AVAILABLE. NOTWITHSTANDING, TAXPAYER HAS ALWAYS SATISFIED ITS DISTRIBUTABLE AMOUNT FOR EACH TAX YEAR OF ITS EXISTENCE.5. ATTACHMENT 1 IS A LIST OF ACTUAL PAYMENTS MADE IN CASH OR ITS EQUIVALENT FOR EXEMPT PURPOSES DURING EACH TAX YEAR FOR WHICH THE TAXPAYER HAS RECORDS AVAILABLE.</p>
ATTACHMENT 1	FORM 990PF	<p>YEAR DISTRIBUTABLE CASH SET QUALIFYING AMOUNT PAYMENTS ASIDE DISTRIBUCTIONS1992 467,061 502,500 000,000 502,5001993 504,207 430,000 000,000 430,0001994 490,045 500,000 000,000 500,0001995 520,279 490,000 000,000 490,0001996 980,577 485,000 000,000 485,0001997 1,426,595 24,699,065 000,000 24,699,0651998 1,056,555 254,674 000,000 254,6741999 1,236,463 1,236,463 000,000 1,236,4632000 1,376,153 400,042 000,000 400,0422001 1,131,153 3,954,270 000,000 3,954,2702002 1,361,500 640 000,000 6402003 1,893,412 345,832 000,000 345,8322004 2,243,080 860,091 000,000 860,0912005 2,606,335 101,893 000,000 101,8932006 5,683,809 2,943,160 000,000 2,943,1602007 4,965,139 5,344,353 000,000 5,344,3532008 2,603,366 5,943,216 000,000 5,943,2162009 3,569,552 3,188,232 000,000 3,188,2322010 3,705,230 3,292,990 000,000 3,292,9902011 4,070,656 3,953,020 000,000 3,953,0202012 3,794,513 3,563,032 000,000 3,563,0322013 3,283,542 3,007,159 000,000 3,007,1592014 4,164,736 3,065,390 000,000 3,065,3902015 3,418,631 4,327,495 000,000 4,327,4952016 4,636,039 3,172,728 000,000 3,172,7282017 4,437,900 2,630,005 6,000,000 8,630,0052018 4,556,325 8,652,250 (1,427,249) 7,225,0012019 4,386,102 7,367,891 (1,200,000) 6,167,8912020 4,179,450 9,476,443 (1,600,000) 7,876,443</p>

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCK	32,205,009	47,067,095

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIPS	FMV	22,856,387	32,201,067

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	6,473	6,473		0

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL INCOME TAX RECEIVABLE	42,004	9,422	9,422

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,000

TY 2020 IRS 990 e-File Render**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS FROM LEGACY VENTURES III, LLC	6,595	6,595		0
OTHER DEDUCTIONS FROM LEGACY VENTURE IV, LLC	18,452	18,302		0
OTHER DEDUCTIONS FROM LEGACY VENTURE V (QP), LLC	31,969	31,969		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VI (QP), LLC	48,515	48,503		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VII, LLC	42,847	42,847		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VIII LLC	82,629	82,629		0
OTHER DEDUCTIONS FROM LEGACY VENTURE IX, LLC	49,706	49,706		0
OTHER DEDUCTIONS FROM LEGACY VENTURE X, LLC	1,903	1,903		0
OTHER DEDUCTIONS FROM AJ CAPITAL REAL ESTATE FUND II, LP	5,192	5,192		0
OTHER DEDUCTIONS FROM DORSAL CAPITAL PARTNERS, LP	22,017	22,017		0
OTHER DEDUCTIONS FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	100,089	100,089		0
OTHER DEDUCTIONS FROM ELLIOTT ASSOCIATES, LP	15,908	14,034		0
OTHER DEDUCTIONS FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	256	256		0
OTHER DEDUCTIONS FROM GRADUATE HOTELS REAL ESTATE FUND III LP	9,445	9,445		0
OTHER DEDUCTIONS FROM HIMALAYA CAPITAL INVESTORS, LP	7,039	7,039		0
OTHER DEDUCTIONS FROM ICONIC STRATEGIC PARTNERS V-B LP	11,198	11,198		0
OTHER DEDUCTIONS FROM VARAGON FUND I, LP	18,113	18,113		0
OTHER DEDUCTIONS	22,990	22,990		0
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH	693	0		0
NONDEDUCTIBLE EXPENSES	62	0		0

TY 2020 IRS 990 e-File Render**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	-1,826	-1,826	-1,826
PASSED THROUGH FROM LEGACY VENTURE III, LLC	-232	-124	-232
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	3,637	3,637	3,637
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	-585	-585	-585
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	2,480	2,584	2,480
PASSED THROUGH FROM LEGACY VENTURE VII, LLC	17,765	17,765	17,765
PASSED THROUGH FROM LEGACY VENTURE VIII LLC	-298	169	-298
PASSED THROUGH FROM LEGACY VENTURE IX, LLC	-4	-4	-4
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II, LP	-447	0	-447
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP	4,522	4,522	4,522
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	184,164	184,164	184,164
PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	6,649	2,351	6,649
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	127	127	127
PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	-2,524	-2,524	-2,524
PASSED THROUGH FROM VARAGON FUND I, LP	490,263	109,353	490,263

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED CONTRIBUTIONS	3,372,751	1,772,751

TY 2020 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Name	Address
FW LIVE OAK HOLDINGS LLC	201 MAIN STREET SUITE 2300 FORT WORTH, TX 76102

TY 2020 IRS 990 e-File Render**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	900	900		0
FOREIGN TAXES	3,416	3,416		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE III, LLC	193	193		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE IV, LLC	11,426	11,426		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	709	709		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VI (QP) LLC	9,208	9,208		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VII LLC	1,839	1,839		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VIII LLC	41	41		0
FOREIGN TAXES PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	263	232		0
FOREIGN TAXES PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWA	744	744		0
FOREIGN TAXES PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	8,191	8,191		0
FEDERAL EXCISE TAX EXPENSE	32,582	0		0