

Return of Private Foundation

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

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Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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
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 \$ 134,837,879
J Accounting method: Accrual

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. 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	25,650,947	12,328,890	12,328,890	
	3	Accounts receivable ▶ <u>1,331,855</u>				
		Less: allowance for doubtful accounts ▶ _____	875,034	1,331,855	1,331,855	
	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)	32,205,009	57,844,764	75,437,961	
	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)	22,856,387	29,949,803	45,739,173		
14	Land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	9,422	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	81,596,799	101,455,312	134,837,879		
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 ▶ _____)	1,772,751	966,559		
	23	Total liabilities (add lines 17 through 22).	1,772,751	966,559		
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	79,824,048	100,488,753		
29	Total net assets or fund balances (see instructions)	79,824,048	100,488,753			
30	Total liabilities and net assets/fund balances (see instructions)	81,596,799	101,455,312			

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	79,824,048
2	Enter amount from Part I, line 27a	2	20,664,705
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	100,488,753
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	100,488,753

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	D		
c PASSED THROUGH FROM LEGACY VENTURE IV LLC	P		
d PASSED THROUGH FROM LEGACY VENTURE V (QP) LLC	P		
e PASSED THROUGH FROM LEGACY VENTURE VI (QP) LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VII LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VIII LLC	P		
PASSED THROUGH FROM LEGACY VENTURE IX LLC	P		
PASSED THROUGH FROM LEGACY VENTURE X LLC	P		
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS LP	P		
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DE LP	P		
PASSED THROUGH FROM ELLIOTT ASSOCIATES LP	P		
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	P		
PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS LP	P		
PERRY PARTNERS INTERNATIONAL	P	2006-12-31	2021-01-01
MAGNETAR CAPITAL FUND LTD	P	2006-12-31	2021-07-01

(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 10,091,088		7,788,740	2,302,348
b 13,905,452		17,631	13,887,821
c 837,999		2,091	835,908
d 1,296,042			1,296,042
e 1,865,132			1,865,132
835,020			835,020
631,234			631,234
188,659			188,659
1,225			1,225
121,798			121,798
165,333			165,333
210,164		23,164	187,000
		16,985	-16,985
36,224			36,224
		579	-579
3,612		3,933	-321

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			2,302,348
b			13,887,821
c			835,908
d			1,296,042
e			1,865,132
			835,020
			631,234
			188,659
			1,225
			121,798
			165,333
			187,000
			-16,985
			36,224
			-579
			-321

Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2 22,335,859
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	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> } </div>	3

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b 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. 3 318,485
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- 5 318,485
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 276,922
6b Exempt foreign organizations—tax withheld at source 6b 0
6c Tax paid with application for extension of time to file (Form 8868) 6c 41,900
6d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 318,822
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. 10 337
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-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 the instructions for the definition. Yes No
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes
9 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 XIV. 7 Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) TX
11 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. 8b Yes
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII 9 No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 Yes

Part VI-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.				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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes			
14	The books are in care of ▶ <u>THOMAS W WHITE</u> Telephone no. ▶ <u>(817) 390-8400</u> Located at ▶ <u>201 MAIN STREET SUITE 2600 FORT WORTH TX 76102</u> ZIP+4 ▶ _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	Yes	No		No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)			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)?	1a(5)			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.)	1a(6)			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	1b			
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
d	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 2021?	1d			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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a			No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a			No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	4b			No

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (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)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 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?
If "Yes" to 6b, file Form 8870.
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE T BASS 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	DIRECTOR/PRESIDENT 0.00	0	0	0
ROBERT M BASS 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	DIRECTOR/VICE PRESIDENT 0.00	0	0	0
J TAYLOR CRANDALL 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	DIRECTOR/VP/SECRETARY/TREA 0.00	0	0	0
JAY H HEBERT 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	VICE PRESIDENT AND ASSISTA 0.00	0	0	0
THOMAS W WHITE 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	VICE PRESIDENT AND ASSISTA 0.00	0	0	0
GARY W REESE 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	VICE PRESIDENT AND ASSISTA 0.00	0	0	0
BRYAN L BARRETT 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	VICE PRESIDENT AND ASSISTA 0.00	0	0	0
TIMOTHY R BASS 201 MAIN STREET SUITE 3100 FORT WORTH, TX 76102	COO/PRESIDENT OF INVESTMENTS 0.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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
NONE				

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

Part VII 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 VIII- 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 VIII- 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 IX 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	48,387,019
b	Average of monthly cash balances.	1b	17,907,115
c	Fair market value of all other assets (see instructions).	1c	46,021,289
d	Total (add lines 1a, b, and c).	1d	112,315,423
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	112,315,423
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,684,731
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	110,630,692
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,531,535

Part X 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 IX, line 6.	1	5,531,535
2a	Tax on investment income for 2021 from Part V, line 5.	2a	318,485
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	318,485
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,213,050
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,213,050
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 XII, line 1.	7	5,213,050

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,213,050
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.			2,236,768	
d From 2019.			1,781,789	
e From 2020.			3,696,963	
f Total of lines 3a through e.	7,715,520			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>2,355,536</u>				
a Applied to 2020, 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 2021 distributable amount				2,355,536
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,857,514			2,857,514
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,858,006			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	4,858,006			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.			1,161,043	
d Excess from 2020			3,696,963	
e Excess from 2021				

Part 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> 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
GILL CHILDREN'S SERVICES 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104	NONE	N/A	GENERAL	25,000
GOODWILL INDUSTRIES OF FORT WORTH INC PO BOX 15520 FORT WORTH, TX 76119	NONE	N/A	GENERAL	25,000
JAMES L WEST CENTER FOR DEMENTIA CARE 1111 SUMMIT AVENUE FORT WORTH, TX 76102	NONE	N/A	GENERAL	10,000
NEW KEY SCHOOL INC 3947 E LOOP 820 SOUTH FORT WORTH, TX 76119	NONE	N/A	GENERAL	545,000
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
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	310,522
NORTH CENTRAL TEXAS ACADEMY 3846 N HWY 144 GRANBURY, TX 76048	NONE	N/A	GENERAL	25,000
PLANNED PARENTHOOD OF GREATER TEXAS 6464 JOHN RYAN DRIVE FORT WORTH, TX 76132	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 ANIMAL RESCUE FUND 950 COMMERCE STREET FORT WORTH, TX 76102	NONE	N/A	GENERAL	100,000
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107	NONE	N/A	GENERAL	25,000
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH, TX 76116	NONE	N/A	GENERAL	500,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011	NONE	P C	GENERAL	25,000
THE EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE	N/A	GENERAL	100,000
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE	NONE	N/A	GENERAL	25,000

800 DALLAS, TX 75247				
THE WARM PLACE 809 LIPSCOMB STREET FORT WORTH, TX 76104	NONE	N/A	GENERAL	10,000
TRINITY HABITAT FOR HUMANITY 9333 N NORMANDALE STREET FORT WORTH, TX 76116	NONE	N/A	GENERAL	50,000
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
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON, DC 20037	NONE	N/A	GENERAL	100,000
PASSED THROUGH FROM LEGACY VENTURE IV LLC 180 LYTTON AVENUE PALO ALTO, CA 94301	NONE	N/A	GENERAL	5
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II LP 133 NORTH JEFFERSON ST 4TH FLOOR CHICAGO, IL 60661	NONE	N/A	GENERAL	9
Total			3a	2,355,536
b <i>Approved for future payment</i>				
Total			3b	0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on investments (14, 56,732) and gain from sales of assets (901101, 25,199, 18, 22,335,859). Totals: 420,766 and 23,678,537.

12 Subtotal. Add columns (b), (d), and (e) . . . 420,766 23,678,537
13 Total. Add line 12, columns (b), (d), and (e). 13 24,099,303
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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 2017-2022 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> <p>YEAR DISTRIBUTABLE AMOUNT CASH PAYMENTS SET ASIDE QUALIFYING DISTRIBUTIONS 1992 467,061 502,500 - 502,500 1993 504,207 430,000 - 430,000 1994 490,045 500,000 - 500,000 1995 520,279 490,000 - 490,000 1996 980,577 485,000 - 485,000 1997 1,426,595 24,699,065 - 24,699,065 1998 1,056,555 254,674 - 254,674 1999 1,236,463 1,318,782 - 1,318,782 2000 1,376,153 400,042 - 400,042 2001 1,131,153 3,954,270 - 3,954,270 2002 1,361,500 640 - 640 2003 1,893,412 345,832 - 345,832 2004 2,243,080 860,091 - 860,091 2005 2,606,335 101,893 - 101,893 2006 5,683,809 2,943,160 - 2,943,160 2007 4,965,139 5,344,353 - 5,344,353 2008 2,603,366 5,943,216 - 5,943,216 2009 3,569,552 3,188,232 - 3,188,232 2010 3,705,230 3,292,990 - 3,292,990 2011 4,070,656 3,953,020 - 3,953,020 2012 3,794,513 3,563,032 - 3,563,032 2013 3,283,542 3,007,159 - 3,007,159 2014 4,164,736 3,065,390 - 3,065,390 2015 3,418,631 4,327,495 - 4,327,495 2016 4,636,039 3,172,728 - 3,172,728 2017 4,437,900 2,630,005 6,000,000 8,630,005 2018 4,556,325 8,652,250 (1,427,249) 7,225,001 2019 4,386,102 7,367,891 (1,200,000) 6,167,891 2020 4,179,450 9,476,443 (1,600,000) 7,876,443 2021 5,212,988 3,203,291 (847,755) 2,355,536</p>

TY 2021 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	57,844,764	75,437,961

TY 2021 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	29,949,803	45,739,173

TY 2021 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	4,253	4,253		0

TY 2021 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	9,422	0	

TY 2021 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 ICONIQ STRATEGIC PARTNERS VI-B LP	11,587	11,587		0
OTHER DEDUCTIONS FROM LEGACY VENTURE IV, LLC	6,017	6,012		0
OTHER DEDUCTIONS FROM LEGACY VENTURE V (QP), LLC	16,928	16,928		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VI (QP), LLC	40,268	40,221		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VII, LLC	34,382	34,382		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VIII LLC	83,374	83,374		0
OTHER DEDUCTIONS FROM LEGACY VENTURE IX, LLC	59,770	59,770		0
OTHER DEDUCTIONS FROM LEGACY VENTURE X, LLC	25,819	25,819		0
OTHER DEDUCTIONS FROM AJ CAPITAL REAL ESTATE FUND II, LP	5,483	5,483		0
OTHER DEDUCTIONS FROM DORSAL CAPITAL PARTNERS, LP	9,463	9,463		0
OTHER DEDUCTIONS FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	206,567	206,567		0
OTHER DEDUCTIONS FROM ELLIOTT ASSOCIATES, LP	59,889	54,487		0
OTHER DEDUCTIONS FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	272	272		0
OTHER DEDUCTIONS FROM GRADUATE HOTELS REAL ESTATE FUND III LP	0	0		0
OTHER DEDUCTIONS FROM HIMALAYA CAPITAL INVESTORS, LP	3,039	3,039		0
OTHER DEDUCTIONS FROM ICONIC STRATEGIC PARTNERS V-B LP	32,338	32,338		0
OTHER DEDUCTIONS FROM VARAGON FUND I, LP	14,751	14,751		0
OTHER DEDUCTIONS	82,273	82,273		0
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH	624	0		0
OTHER DEDUCTIONS	4	4		0

TY 2021 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	10	10	10
PASSED THROUGH FROM LEGACY VENTURE X, LLC	244	91	244
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	2,855	1,922	2,855
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	-47	-47	-47
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	1,149	1,166	1,149
PASSED THROUGH FROM LEGACY VENTURE VII, LLC	505	422	505
PASSED THROUGH FROM LEGACY VENTURE VIII LLC	7,547	6,935	7,547
PASSED THROUGH FROM LEGACY VENTURE IX, LLC	1,108	19	1,108
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II, LP	207	0	207
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP	-24,100	-24,100	-24,100
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	396,271	396,271	396,271
PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	-25,769	-23,378	-25,769
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	1,668	1,668	1,668
PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	-265	-265	-265
PASSED THROUGH FROM VARAGON FUND I, LP	388,514	0	388,514

TY 2021 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	1,772,751	924,996
FEDERAL EXCISE TAX PAYABLE	0	41,563

TY 2021 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 2021 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 PASSED THROUGH FROM LEGACY VENTURE IX, LLC	28	28		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE IV, LLC	19,966	19,966		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	1,734	1,734		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VI (QP) LLC	1,264	1,264		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VII LLC	1,916	1,916		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VIII LLC	399	399		0
FOREIGN TAXES PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	388	353		0
FOREIGN TAXES PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWA	890	890		0
FOREIGN TAXES PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS	7	7		0
FEDERAL EXCISE TAX EXPENSE	318,485	0		0
FOREIGN TAXES PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS LP	11,285	11,285		0