

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

Name of foundation Sid W Richardson Foundation		A Employer identification number 75-6015828
Number and street (or P.O. box number if mail is not delivered to street address) 309 Main Street	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Fort Worth, TX 76102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>773,039,479</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,000			
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	4,717,993	4,717,993		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,261,477			
b	Gross sales price for all assets on line 6a	110,951,162			
7	Capital gain net income (from Part IV, line 2)		21,261,477		
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)	9,846,266	9,231,241		
12	Total. Add lines 1 through 11	35,826,736	35,210,711		
13	Compensation of officers, directors, trustees, etc.	753,914	186,603		590,452
14	Other employee salaries and wages	899,966	90,248		835,669
15	Pension plans, employee benefits	531,928	66,129		515,976
16a	Legal fees (attach schedule)	47,450	19,925		24,402
b	Accounting fees (attach schedule)	45,916	11,479		36,816
c	Other professional fees (attach schedule)	1,246,244	1,055,992		194,821
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,332,557	192,500		
19	Depreciation (attach schedule) and depletion	289,094	26,180		
20	Occupancy	265,425	42,037		226,171
21	Travel, conferences, and meetings	1,849			1,966
22	Printing and publications	763			763
23	Other expenses (attach schedule)	281,240	10,885		268,702
24	Total operating and administrative expenses.				
	Add lines 13 through 23	5,696,346	1,701,978		2,695,738
25	Contributions, gifts, grants paid	20,945,975			20,595,469
26	Total expenses and disbursements. Add lines 24 and 25	26,642,321	1,701,978		23,291,207
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	9,184,415			
b	Net investment income (if negative, enter -0-)		33,508,733		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	629,695	1,617,246	1,617,246
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>1,016,760</u>			
	Less: allowance for doubtful accounts ▶ _____	46,369,449	1,016,760	1,016,760
	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	1,595	2,121	2,121
	9 Prepaid expenses and deferred charges	101,307	110,158	110,158
	10a Investments—U.S. and state government obligations (attach schedule)	74,402,893	106,470,401	106,470,401
	b Investments—corporate stock (attach schedule)	289,729,722	358,632,472	358,632,472
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>3,948,434</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>2,283,613</u>	1,637,877	1,664,821	60,028,970	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	58,023,705	58,879,502	58,879,502	
14 Land, buildings, and equipment: basis ▶ <u>9,806,974</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>5,554,652</u>	4,436,476	4,252,322	3,643,944	
15 Other assets (describe ▶ _____)	10,758,332	10,759,524	182,637,905	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	486,091,051	543,405,327	773,039,479	
Liabilities	17 Accounts payable and accrued expenses	1,526,928	1,085,748	
	18 Grants payable	4,312,500	4,925,000	
	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 ▶ _____)	4,972,335	5,067,862	
	23 Total liabilities (add lines 17 through 22)	10,811,763	11,078,610	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	475,279,288	532,326,717	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	475,279,288	532,326,717		
30 Total liabilities and net assets/fund balances (see instructions)	486,091,051	543,405,327		

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	475,279,288
2 Enter amount from Part I, line 27a	2	9,184,415
3 Other increases not included in line 2 (itemize) ▶ _____	3	47,863,014
4 Add lines 1, 2, and 3	4	532,326,717
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	532,326,717

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 US Treasury Notes	P		
c Sculptor Overseas Fund	P	2005-04-01	2021-04-13
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 36,524,025		14,009,729	22,514,296
b 74,427,137		75,609,547	-1,182,410
c		70,409	-70,409
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			22,514,296
b			-1,182,410
c			-70,409
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	21,261,477
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-1,182,410

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
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 464,702
6b Exempt foreign organizations—tax withheld at source 6b
6c Tax paid with application for extension of time to file (Form 8868) 6c 117,512
6d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 582,214
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 116,443
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 116,443

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
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.
1c Did the foundation file Form 1120-POL for this year?. Yes No
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
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 No
4b If "Yes," has it filed a tax return on Form 990-T for this year?. Yes No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
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
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 XIV. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.sidrichardson.org
14 The books are in care of Preston Geren Telephone no. (817) 336-0494 Located at 309 Main Street 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 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

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	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
Preston M Geren III 309 Main Street Fort Worth, TX 76102	President & CEO 40.00	827,616	151,916	2,771
Edward P Bass 309 Main Street Fort Worth, TX 76102	Chairman 1.00	2,500	0	0
Sid R Bass 309 Main Street Fort Worth, TX 76102	Vice President 0.50	2,500	0	0
Lee M Bass 309 Main Street Fort Worth, TX 76102	Vice President 0.50	2,500	0	0
Dee Steer 309 Main Street Fort Worth, TX 76102	Secretary 0.50	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
Shanda Ranelle 309 Main Street Fort Worth, TX 76102	Business Manager 40.00	137,265	49,244	2,771
Carolyn Johns 309 Main Street Fort Worth, TX 76102	Senior Admin Officer 35.00	131,622	48,113	2,771
Scott Winterrowd 309 Main Street Fort Worth, TX 76102	Museum Director 40.00	120,497	50,956	2,771
Leslie Cleere 309 Main Street Fort Worth, TX 76102	SiteExhibitions Co 40.00	82,407	31,595	2,494
Leslie Thompson 309 Main Street Fort Worth, TX 76102	Director of Adult Pr 40.00	66,982	36,177	2,821

Total number of other employees paid over \$50,000. ▶ 2

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
Luther King Capital Management 201 Commerce Street Suite 2500 Fort Worth, TX 76102	Investment Mgmt	937,148
JP Morgan Chase Bank 712 Main 13th Floor North Houston, TX 77002	Trust Custodian	115,144
talkStrategy 110 Broadway Suite 265 San Antonio, TX 78205	PR & Advertising	83,650
William H Koehler 6417 Drury Lane Fort Worth, TX 76116	Education Consulta	75,179

Total number of others receiving over \$50,000 for professional services. ▶

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 Western art museum - approximately 6500 people visited from June-December 2021 once reopened after COVID and thousands more engaged online	1,196,244
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 N A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	332,945,462
b	Average of monthly cash balances.	1b	11,148,239
c	Fair market value of all other assets (see instructions).	1c	219,460,054
d	Total (add lines 1a, b, and c).	1d	563,553,755
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	563,553,755
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	8,453,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	555,100,449
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	27,755,022

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	27,755,022
2a	Tax on investment income for 2021 from Part V, line 5.	2a	465,771
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	465,771
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,289,251
4	Recoveries of amounts treated as qualifying distributions.	4	261,994
5	Add lines 3 and 4.	5	27,551,245
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	27,551,245

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				27,551,245
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				296,996
b From 2017.				604,597
c From 2018.				878,206
d From 2019.				538,337
e From 2020.				1,724,266
f Total of lines 3a through e.	4,042,402			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>23,403,074</u>				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount				23,403,074
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	4,042,402			4,042,402
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				105,769
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See attached list 309 Main Street Fort Worth, TX 76102	None		Support	20,595,469
Total ▶ 3a				20,595,469

b <i>Approved for future payment</i> See attached list 309 Main Street Fort Worth, TX 76102	None		Support	4,925,000
Total ▶ 3b				4,925,000

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 Oil & Gas Royalties
b Misc Oil & Gas
c Actuarial Gain Retir
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 various income categories and a total row at the bottom.

13 Total. Add line 12, columns (b), (d), and (e). (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.

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: Sid W Richardson Foundation

EIN: 75-6015828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit & Tax Review Fees	45,916	11,479	0	36,816

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

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Investment Assets	2021-01-01	1,010,067	0	SL	5	26,180	26,180	0	
Exempt Assets	2021-01-01	9,806,974	0	SL	5	262,914	0	0	

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

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities					36,524,025	14,009,729		0	22,514,296	0
US Treasury Notes					74,427,137	75,609,547		0	-1,182,410	0
Sculptor Overseas Fund	2005-04	Purchase	2021-04	Sculptor	0	70,409		0	-70,409	0

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly Traded Securities	358,632,472	358,632,472

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

**US Government Securities - End of
Year Book Value:**

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

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

106,470,401

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

106,470,401

TY 2021 IRS 990 e-File Render**Name:** Sid W Richardson Foundation**EIN:** 75-6015828

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,182,520	0	1,182,520	33,636,179
Furniture & Fixtures	48,443	35,004	13,439	13,439
Building	602,012	229,091	372,921	223,491
Ranch Machinery & Equipment	287,331	257,385	29,946	29,946
Equipment	72,282	6,367	65,915	65,915
Mineral Interests	1,755,846	1,755,766	80	26,060,000

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP Morgan Money Market		57,341,096	57,341,096
Wells Fargo Business Savings		0	0
PIMCO Fund		1,538,406	1,538,406

TY 2021 IRS 990 e-File Render**Name:** Sid W Richardson Foundation**EIN:** 75-6015828

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture & Fixtures	960,097	775,018	185,079	185,079
Equipment	157,440	45,186	112,254	112,254
Building	7,586,683	4,319,975	3,266,708	2,658,330
Leasehold Improvements	1,102,754	414,473	688,281	688,281

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	47,450	19,925	0	24,402

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art Collection	10,648,737	10,648,737	182,527,118
Museum Digital Images	109,595	109,595	109,595
Misc Other Assets	0	1,192	1,192

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Supplies	26,870	5,051	0	22,714
Museum Security	51,165	0	0	52,515
Museum Art Conservation	5,965	0	0	5,965
Museum Exhibits	23,673	0	0	23,673
Museum Education Programs	20,321	0	0	23,349
Dues & Fees	40,464	0	0	40,483
IT Support & Software	48,906	219	0	55,145
Meals	4,160	236	0	4,821
Staff Professional Development	3,133	0	0	3,133
Misc Charitable Support	17,500	0	0	17,500
Misc Expenses	23,556	5,379	0	19,404
Misc Loss on Investments	15,527	0	0	0

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Royalties	9,115,630	9,115,630	0
Misc Oil & Gas	115,611	115,611	0
Actuarial Gain Retirement Plan	615,025	0	0

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description	Amount
Unrealized Gain on Investments	47,863,014

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Taxes Payable	2,552,346	3,217,641
Accrued Postretirement Benefits	2,419,989	1,850,221

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial & Bank Fees	115,144	115,144	0	0
Investment Management Fees	937,148	937,148	0	0
Appraisal Fees	2,500	2,500	0	0
Ad Valorem Tax Consultants	1,200	1,200	0	0
Education Consulting Fees	75,179	0	0	75,179
Triennial Report Production	24,560	0	0	25,524
Museum Public Relations	58,610	0	0	62,015
Museum Advertising	31,903	0	0	32,103

TY 2021 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ad Valorem Taxes	192,500	192,500	0	0
Excise Taxes	474,761	0	0	0
Deferred Excise Taxes	665,296	0	0	0