

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.

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation ANNE T AND ROBERT M BASS FOUNDATION
A Employer identification number 75-2001892
B Telephone number (see instructions) (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) \$ 115,202,069
J Accounting method: Cash Accrual Other (specify)
(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: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements. Add lines 24 and 25; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	12,328,890	1,383,585	1,383,585
	3	Accounts receivable ▶ <u>1,546,620</u>			
		Less: allowance for doubtful accounts ▶ _____	1,331,855	1,546,620	1,546,620
	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)	57,844,764	63,910,985	72,334,547
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____		
		Less: accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	29,949,803	29,191,902	39,935,042
14		Land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	0	2,275	2,275
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	101,455,312	96,035,367	115,202,069
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 ▶ _____)	966,559	15,251	
23		Total liabilities (add lines 17 through 22)	966,559	15,251	
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	100,488,753	96,020,116		
29	Total net assets or fund balances (see instructions)	100,488,753	96,020,116		
30	Total liabilities and net assets/fund balances (see instructions)	101,455,312	96,035,367		

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	100,488,753
2	Enter amount from Part I, line 27a	2	-4,468,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	96,020,116
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	96,020,116

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 VARAGON CAP CORP - CIL	P	2022-06-02	2022-12-31
d PASSED THROUGH FROM LEGACY VENTURE IV, LLC	P		
e PASSED THROUGH FROM LEGACY VENTURE IX, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	P		
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 X, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE XI, LLC	P		
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP	P		
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	P		
PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	P		
PASSED THROUGH FROM FARALLON CAPTAL INSTITUTIONAL PARTNERS, LP	P		
PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	P		
PASSED THROUGH FROM ICONIQ STRATEGIC PARTNERS V-B LP	P		
PASSED THROUGH FROM ICONIQ STRATEGIC PARTNERS VI-B 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 4,911,199		6,102,062	-1,190,863
b 1,108,909		169,075	939,834
c 2			2
d 108,206			108,206
e 39,725			39,725
122,822			122,822
338,811			338,811
330,333			330,333
132,242		3	132,239
935			935
682			682
25,052			25,052
		33,148	-33,148
342,069		38,748	303,321
		6,512	-6,512
		68,789	-68,789
		19,325	-19,325
		226	-226

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			-1,190,863
b			939,834
c			2
d			108,206
e			39,725
			122,822
			338,811
			330,333
			132,239
			935
			682
			25,052
			-33,148
			303,321
			-6,512
			-68,789
			-19,325
			-226

Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	1,023,099
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-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> } </div>	3	

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total credits and payments. Values include 29,661, 44,037, 8,000, 52,037, 10, 22,366, and 0.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, unrelated business gross income, and substantial contributors. Includes a Yes/No column on the right.

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 N/A
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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.)
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 2022?

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
- 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	
3	All other program-related investments. See instructions.

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	70,948,777
b	Average of monthly cash balances.	1b	9,019,620
c	Fair market value of all other assets (see instructions).	1c	39,858,611
d	Total (add lines 1a, b, and c).	1d	119,827,008
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	119,827,008
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,797,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	118,029,603
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,901,480

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	5,901,480
2a	Tax on investment income for 2022 from Part V, line 5.	2a	29,661
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	26,595
c	Add lines 2a and 2b.	2c	56,256
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,845,224
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,845,224
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	5,845,224

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	7,437,387
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	7,437,387

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,845,224
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.			1,161,043	
d From 2020.			3,696,963	
e From 2021.				
f Total of lines 3a through e.	4,858,006			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>7,437,387</u>				
a Applied to 2021, 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 2022 distributable amount				5,845,224
e Remaining amount distributed out of corpus	1,592,163			
5 Excess distributions carryover applied to 2022. (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	6,450,169			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	6,450,169			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019			1,161,043	
c Excess from 2020.			3,696,963	
d Excess from 2021				
e Excess from 2022			1,592,163	

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Date of ruling; b Check box for 4942(j)(3) or 4942(j)(5); 2a-2e Qualifying distributions; 3 Alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part 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> AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH, TX 76111	NONE	N/A	GENERAL	15,000
AMERICAN RED CROSS-DFW METRO WEST CHAPTER 6000 WESTERN PLACE FORT WORTH, TX 76107	NONE	N/A	GENERAL	25,000
BOYS & GIRLS CLUB OF GREATER TARRANT COUNTY 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	30,000
DRC SOLUTIONS 1100 E LANCASTER FORT WORTH, TX 76102	NONE	N/A	GENERAL	30,000
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE	N/A	GENERAL	100,000
FORT WORTH OPERA 505 PECAN STREET SUITE 100 FORT WORTH, TX 76102	NONE	N/A	GENERAL	25,000
FORT WORTH STOCK SHOW SYNDICATE PO BOX 17005 FORT WORTH, TX 76102	NONE	N/A	GENERAL	52,385
GILL CHILDREN'S SERVICES 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104	NONE	N/A	GENERAL	30,000
GOODWILL NORTH CENTRAL TEXAS 4200 AIRPORT FREEWAY FORT WORTH, TX 76117	NONE	N/A	GENERAL	30,000
INTERNATIONAL COMMITTEE OF THE RED CROSS 19 AVENUE DE LA PAIX GENEVA CH 1202 SZ	NONE	N/A	GENERAL	100,000
JAMES L WEST PRESBYTERIAN CENTER 1111 SUMMIT AVENUE FORT WORTH, TX 76102	NONE	N/A	GENERAL	15,000
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	25,000
	NONE	N/A	GENERAL	30,000

MEALS ON WHEELS INC OF TARRANT COUNTY 5740 AIRPORT FREEWAY FORT WORTH,TX 76117				
MIDDLESEX SCHOOL 1400 LOWELL RD CONCORD,MA 01742	NONE	N/A	GENERAL	500,000
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVENUE DORCHESTER,MA 02121	NONE	N/A	GENERAL	30,000
NORTH CENTRAL TEXAS ACADEMY 3846 N HWY 144 GRANBURY,TX 76048	NONE	N/A	GENERAL	30,000
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II LP 133 NORTH JEFFERSON ST 4TH FLOOR CHICAGO,IL 60661	NONE	N/A	GENERAL	2
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	30,000
SPIRIT OF AMERICA 3033 WILSON BOULEVARD SUITE 700 ARLINGTON,V A 22201	NONE	N/A	GENERAL	100,000
TARRANT AREA FOOD BANK 2525 CULLEN STREET FORT WORTH,TX 76107	NONE	N/A	GENERAL	30,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON,TX 76011	NONE	N/A	GENERAL	30,000
THE GOVERNOR'S ACADEMY 1 ELM STREET BYFIELD,MA 01922	NONE	N/A	GENERAL	5,000,000
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS,TX 75247	NONE	N/A	GENERAL	30,000
THE SAVING HOPE FOUNDATION 950 COMMERCE STREET FORT WORTH,TX 76102	NONE	N/A	GENERAL	5,000
THE WARM PLACE 809 LIPSCOMB STREET FORT WORTH,TX 76104	NONE	N/A	GENERAL	15,000
THE WOMEN'S CENTER OF TARRANT COUNTY 1723 HEMPHILL STREET FORT WORTH,TX 76110	NONE	N/A	GENERAL	30,000
	NONE	N/A	GENERAL	50,000

TRINITY HABITAT FOR HUMANITY 9333 N NORMANDALE STREET FORT WORTH, TX 76116				
UNITED COMMUNITY CENTERS INC 3900 MEADOWBROOK DR SUITE 122 FORT WORTH, TX 76103	NONE	N/A	GENERAL	100,000
UNITED HELP UKRAINE PO BOX 83426 GAITHERSBURG, MD 20883	NONE	N/A	GENERAL	100,000
WOODSIDE SCHOOL FOUNDATION 3195 WOODSIDE ROAD WOODSIDE, CA 94062	NONE	N/A	GENERAL	25,000
WORLD CENTRAL KITCHEN INC 200 MASSACHUSETTS AVENUE NW 7TH FLOOR WASHINGTON, DC 20001	NONE	N/A	GENERAL	600,000
Total			3a	7,437,387
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 PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP
b PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP
c PASSED THROUGH FROM ELLIOTT ASSOCIATES, L.P.
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include data for items 1 through 11, with a subtotal row and a total row (13) showing a total amount of 3,605,994.

12 Subtotal. Add columns (b), (d), and (e).
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. and 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

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

2022

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/> \$ 169,075	<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	100,632 SHARES MARQETA, INC STOCK	\$ 1,138,651	2022-03-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

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	
_____		_____	
_____		_____	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 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>
ATTACHMENT 1	FORM 990PF	<p>YEAR DISTRIBUTABLE CASH SET QUALIFYING AMOUNT PAYMENTS ASIDE DISTRIBUCTIONS1992 467,061 502,500 ----- 502,5001993 504,207 430,000 ----- 430,0001994 490,045 500,000 ----- 500,0001995 520,279 490,000 ----- 490,0001996 980,577 485,000 ----- 485,0001997 1,426,595 24,699,065 ----- 24,699,0651998 1,056,555 254,674 ----- 254,6741999 1,236,463 1,236,463 ----- 1,236,4632000 1,376,153 400,042 ----- 400,0422001 1,131,153 3,954,270 ----- 3,954,2702002 1,361,500 640 ----- 6402003 1,893,412 345,832 ----- 345,8322004 2,243,080 860,091 ----- 860,0912005 2,606,335 101,893 ----- 101,8932006 5,683,809 2,943,160 ----- 2,943,1602007 4,965,139 5,344,353 ----- 5,344,3532008 2,603,366 5,943,216 ----- 5,943,2162009 3,569,552 3,188,232 ----- 3,188,2322010 3,705,230 3,292,990 ----- 3,292,9902011 4,070,656 3,953,020 ----- 3,953,0202012 3,794,513 3,563,032 ----- 3,563,0322013 3,283,542 3,007,159 ----- 3,007,1592014 4,164,736 3,065,390 ----- 3,065,3902015 3,418,631 4,327,495 ----- 4,327,4952016 4,636,039 3,172,728 ----- 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 2021 5,212,988 3,203,291 (847,755) 2,355,5362022 5,844,652 8,362,383 (924,996) 7,437,387</p>

TY 2022 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	63,910,985	72,334,547

TY 2022 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	29,191,902	39,935,042

TY 2022 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
MISCELLANEOUS OTHER ASSETS		2,275	2,275

TY 2022 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 VENTURE IV, LLC	8,643	8,476		0
OTHER DEDUCTIONS FROM LEGACY VENTURE IX, LLC	59,840	59,823		0
OTHER DEDUCTIONS FROM LEGACY VENTURE V (QP), LLC	14,506	14,506		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VI (QP), LLC	34,780	34,762		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VII, LLC	33,271	33,271		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VIII, LLC	80,008	80,008		0
OTHER DEDUCTIONS FROM LEGACY VENTURE X, LLC	49,712	49,712		0
OTHER DEDUCTIONS FROM LEGACY VENTURE XI, LLC	7,698	7,698		0
OTHER DEDUCTIONS FROM AJ CAPITAL REAL ESTATE FUND II, LP	6,846	6,846		0
OTHER DEDUCTIONS FROM DORSAL CAPITAL PARTNERS, LP	28,330	28,330		0
OTHER DEDUCTIONS FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	29,778	29,778		0
OTHER DEDUCTIONS FROM ELLIOTT ASSOCIATES, LP	159,251	140,328		0
OTHER DEDUCTIONS FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	249	249		0
OTHER DEDUCTIONS FROM HIMALAYA CAPITAL INVESTORS, LP	3,965	3,965		0
OTHER DEDUCTIONS FROM ICONIC STRATEGIC PARTNERS V-B LP	32,016	32,016		0
OTHER DEDUCTIONS FROM ICONIQ STRATEGIC PARTNERS VI-B LP	17,163	17,163		0
OTHER DEDUCTIONS FROM OHA TIF AIV LP	2,652	2,652		0
OTHER DEDUCTIONS FROM VARAGON FUND I, LP	20,500	20,500		0
OTHER DEDUCTIONS	92,979	92,979		0
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH	420	0		0
NONDEDUCTIBLE PENALTIES AND INTEREST	3,032	0		0

TY 2022 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	1	1
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	-514	-310	-514
PASSED THROUGH FROM LEGACY VENTURE IX, LLC	807	-41	807
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	76	76	76
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	55	55	55
PASSED THROUGH FROM LEGACY VENTURE VII, LLC	-216	-277	-216
PASSED THROUGH FROM LEGACY VENTURE VIII, LLC	4,536	2,748	4,536
PASSED THROUGH FROM LEGACY VENTURE X, LLC	571	196	571
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II, LP	366	0	366
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP	0	0	0
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	0	0	0
PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	269	11,101	269
PASSED THROUGH FROM FARALLON CAPTAL INSTITUTIONAL PARTNERS, LP	8,167	8,167	8,167
PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	235	235	235
PASSED THROUGH FROM VARAGON FUND I, LP	691,820	-7,010	691,820
PASSED THROUGH FROM VCC ADVISORS LLC	7,010	7,010	7,010
PASSED THROUGH FROM VF1 ROLLOVER FEEDER, LLC	10,240	10,240	10,240
PASSED THROUGH FROM DORSAL CAPITAL PARTNERS, LP	-560	-560	-560
PASSED THROUGH FROM EAM LONG-ONLY EMERGING MARKETS FUND DELAWARE LP	-1,573	-1,573	-1,573
PASSED THROUGH FROM ELLIOTT ASSOCIATES, L.P.	-118,191	-118,191	-118,191

TY 2022 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	924,996	0
FEDERAL EXCISE TAX PAYABLE	41,563	15,251

TY 2022 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 2022 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	12	12		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE IV, LLC	3,285	3,285		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	5,764	5,764		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	2,486	2,486		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VII, LLC	274	274		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VIII, LLC	604	604		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE X, LLC	14	14		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE XI, LLC	3	3		0
FOREIGN TAXES PASSED THROUGH FROM EAM LONG-ONLY EMERGING MKTS FD DELAWARE LP	1,620	1,620		0
FOREIGN TAXES PASSED THROUGH FROM ELLIOTT ASSOCIATES, LP	1,667	1,510		0
FOREIGN TAXES PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS	13	13		0
FEDERAL EXCISE TAX EXPENSE	29,661	0		0
UBTI INCOME TAX EXPENSE	26,595	0		0
FOREIGN TAXES PASSED THROUGH FROM HIMALAYA CAPITAL INVESTORS, LP	8,937	8,937		0