

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: Sid W Richardson Foundation. A Employer identification number: 75-6015828. B Telephone number. C If exemption application is pending. D 1. Foreign organizations. E If private foundation status was terminated. F If the foundation is in a 60-month termination. H Check type of organization. J Accounting method.

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	1,617,246	1,306,814	1,306,814
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>1,688,606</u>			
	Less: allowance for doubtful accounts ▶ _____	1,016,760	1,688,606	1,688,606
	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	2,121	399	399
	9 Prepaid expenses and deferred charges	110,158	115,859	115,859
	10a Investments—U.S. and state government obligations (attach schedule)	106,470,401	98,984,548	98,984,548
	b Investments—corporate stock (attach schedule)	358,632,472	296,989,419	296,989,419
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>2,215,571</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>554,554</u>	1,664,821	1,661,017	60,019,383	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	58,879,502	57,301,454	57,301,454	
14 Land, buildings, and equipment: basis ▶ <u>9,831,602</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>5,823,159</u>	4,252,322	4,008,443	4,008,443	
15 Other assets (describe ▶ _____)	10,759,524	10,759,461	182,637,842	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	543,405,327	472,816,020	703,052,767	
Liabilities	17 Accounts payable and accrued expenses	1,085,748	838,357	
	18 Grants payable	4,925,000	1,560,000	
	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 ▶ _____)	5,067,862	2,623,632	
	23 Total liabilities (add lines 17 through 22)	11,078,610	5,021,989	
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	532,326,717	467,794,031	
	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)	532,326,717	467,794,031		
30 Total liabilities and net assets/fund balances (see instructions)	543,405,327	472,816,020		

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	532,326,717
2 Enter amount from Part I, line 27a	2	13,786,046
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	546,112,763
5 Decreases not included in line 2 (itemize) ▶ _____	5	78,318,732
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	467,794,031

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 LT	P		
b Publicly Traded Securities ST	P		
c US Treasury Notes	P		
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 27,200,444		8,950,249	18,250,195
b 1,313,315		1,620,060	-306,745
c 119,976,162		120,879,865	-903,703
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			18,250,195
b			-306,745
c			-903,703
d			
e			

Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

2

17,039,747

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

-1,210,448

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 479,990, 490,203, 110,000, 600,203, and 120,213.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and foundation requirements.

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 M Geren III 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 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:		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 <input type="checkbox"/>			
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).	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? If "Yes" to 6b, file Form 8870.	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	881,298	57,726	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
Carolyn Johns 309 Main Street Fort Worth, TX 76102	Senior Admin Officer 35.00	136,887	62,932	2,771
Scott Winterrowd 309 Main Street Fort Worth, TX 76102	Museum Director 40.00	129,808	50,527	2,771
Shanda Ranelle 309 Main Street Fort Worth, TX 76102	Business Manager 40.00	100,695	48,782	2,231
Leslie Cleere 309 Main Street Fort Worth, TX 76102	SiteExhibitions Coo 40.00	76,347	32,987	2,494
Leslie Thompson 309 Main Street Fort Worth, TX 76102	Director of Adult Pr 40.00	69,662	28,557	2,871

Total number of other employees paid over \$50,000. **3**

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	948,466
JP Morgan Chase Bank 712 Main 13th Floor North Houston, TX 77002	Trust Custodian	111,024
William H Koehler 6417 Drury Lane Fort Worth, TX 76116	Education Consulta	81,000
Russell Reynolds Associates PO Box 1678 Carol Stream, IL 601321678	Recruiting Consult	129,800

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 23000 people visited in 2022 and thousands more engaged online	1,388,413
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	
3 All other program-related investments. See instructions.	

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	303,126,444
b	Average of monthly cash balances.	1b	68,008,877
c	Fair market value of all other assets (see instructions).	1c	163,276,863
d	Total (add lines 1a, b, and c).	1d	534,412,184
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	534,412,184
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	8,016,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	526,396,001
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	26,319,800

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	26,319,800
2a	Tax on investment income for 2022 from Part V, line 5.	2a	479,990
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	479,990
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,839,810
4	Recoveries of amounts treated as qualifying distributions.	4	78,082
5	Add lines 3 and 4.	5	25,917,892
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	25,917,892

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	25,952,435
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	24,628
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	25,977,063

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				25,917,892
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			105,769	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>25,977,063</u>				
a Applied to 2021, but not more than line 2a			105,769	
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 2022 distributable amount				25,871,294
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				46,598
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 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)
N A

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.
N A

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 e-mail address of the person to whom applications should be addressed:
Preston Geren
309 Main Street
Fort Worth, TX 76102
(817) 336-0494
pgeren@sidrichardson.org

b The form in which applications should be submitted and information and materials they should include:
Letter describing program or project; see more information at www.sidrichardson.org

c Any submission deadlines:
January 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Serves the people of Texas in the arts, humanities, health and education.

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	22,980,684
Total ▶ 3a				22,980,684

b <i>Approved for future payment</i> See attached list 309 Main Street Fort Worth, TX 76102	None		Support	1,560,000
Total ▶ 3b				1,560,000

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 Misc Gain Loss Inv
d Actuarial Gain Retir
e Deferred Excise Tax

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.)

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.

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 2022 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	49,785	12,446	0	38,275
Accounting Consulting	48,262	12,066	0	36,197

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

TY 2022 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	527,846	SL	5	26,214	26,214	0	
Exempt Assets	2021-01-01	9,806,974	5,554,652	SL	5	267,687	0	0	
IA IWave Air Purifiers	2022-05-31	8,263	0	SL	20	207	207	0	
EA IWave Air Purifiers	2022-05-31	8,263	0	SL	20	207	0	0	
EA Chair for Security Guards	2022-09-21	2,254	0	SL	5	225	0	0	
IA Window Replacement Project	2022-02-23	13,112	0	SL	40	287	287	0	
EA Window Replacement Project	2022-02-23	13,111	0	SL	40	287	0	0	
EA Laptop MK	2022-02-28	1,000	0	SL	5	100	0	0	

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

TY 2022 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					27,200,444	8,950,249		0	18,250,195	0
Publicly Traded Securities					1,313,315	1,620,060		0	-306,745	0
US Treasury Notes					119,976,162	120,879,865		0	-903,703	0

TY 2022 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	296,989,419	296,989,419

TY 2022 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:**

98,984,548

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

98,984,548

TY 2022 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	1,184,050	0	1,184,050	33,639,815
Furniture & Fixtures	48,443	36,728	11,715	11,715
Building	615,123	244,309	370,814	213,495
Ranch Machinery & Equipment	287,331	261,264	26,067	26,066
Equipment	80,544	12,252	68,292	68,292
Mineral Interests	1,755,846	1,755,766	80	26,060,000

TY 2022 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		55,764,575	55,764,575
PIMCO Fund		1,536,879	1,536,879

TY 2022 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	962,351	808,610	153,741	153,741
Equipment	166,703	65,291	101,412	101,412
Building	7,599,794	4,505,831	3,093,963	3,093,964
Leasehold Improvements	1,102,754	443,427	659,327	659,326

TY 2022 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	33,284	9,696	0	23,010

TY 2022 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	1,192	1,129	1,129

TY 2022 IRS 990 e-File Render

Name: Sid W Richardson Foundation

EIN: 75-6015828

Description	Amount
Unrealized Loss on Investments	78,318,732

TY 2022 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	23,291	8,000	0	14,953
Museum Security	117,353	0	0	106,697
Museum Art Conservation	21,485	0	0	21,485
Museum Exhibits	71,623	0	0	69,775
Museum Education Programs	22,987	0	0	22,987
Dues & Fees	41,614	0	0	41,614
IT Support & Software	59,687	565	0	57,834
Meals	6,305	530	0	3,672
Staff Professional Development	5,727	143	0	5,584
Misc Charitable Support	18,408	0	0	18,408
Misc Expenses	51,929	10,974	0	31,539
Misc Loss on Investments	0	0	0	0

TY 2022 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	12,231,606	12,231,606	0
Misc Oil & Gas	46,698	46,698	0
Actuarial Gain Retirement Plan	1,399,253	0	0
Misc Gain Loss on Investments	47	47	0
Deferred Excise Tax	1,088,630	0	0

TY 2022 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	3,217,641	2,129,011
Accrued Postretirement Benefits	1,850,221	494,621

TY 2022 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	111,024	111,024	0	0
Investment Management Fees	948,466	948,466	0	0
Recruiting Consultant Fees	187,050	14,312	0	172,738
Ad Valorem Tax Consultants	1,600	1,600	0	0
Education Consulting Fees	81,000	0	0	81,000
Triennial Report Production	0	0	0	0
Museum Public Relations	70,271	0	0	70,081
Museum Advertising	39,093	0	0	35,600
Appraisal Fees	14,391	0	0	14,391

TY 2022 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	387,428	387,428	0	0
Excise Taxes	478,267	0	0	0
Deferred Excise Taxes	0	0	0	0