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### Form **990-PF**

## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

F	colondary con 0010 as tay year baring		and anding	<del></del>	<u> </u>
	calendar year 2010, or tax year beginning	Jaskini -ak4 . 4	, and ending	F14	·
G C	Check all that apply: Initial return Amended return	Initial return of a to	ormer public charity	L Final return	ı
Na	me of foundation	Address chair	ge	A Employer identification	numher
Ivai	ne or roundation			Limpioyer identification	
	ANNE T. AND ROBERT M.	BASS FOUNDA	ттом	75-2001892	?
Nun	nber and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
l	201 MAIN STREET		2300	(817)390-8	3400
City	or town, state, and ZIP code		*	C If exemption application is p	pending, check here
'	FORT WORTH, TX 76102			D 1. Foreign organization:	s, check here
H C	Check type of organization: X Section 501(c)(3) ex	empt private foundation		Foreign organizations mu check here and attach co	esting the 85% test, omputation
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda		E If private foundation sta	tus was terminated
I Fa	ur market value of all assets at end of year   J   Accounti	_	X Accrual	under section 507(b)(1	)(A), check here
•	om Part II, col. (c), line 16)	her (specify)	<del></del>	F If the foundation is in a	
		mn (d) must be on cash i	basis )	under section 507(b)(1	<del>````````````</del>
<u>Pa</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(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			N/A	
į	2 Check X if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	190,798.	190,798.		STATEMENT 1
	4 Dividends and interest from securities	1,329,348.	1,329,348.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)	506 101			
ē	6a Net gain or (loss) from sale of assets not on line 10  B Gross sales price for all 215, 153.	-506,101.			
Revenue	assets on line 6a		0.	·	
Re	7 Capital gain net income (from Part IV, line 2)		0.		
	Net short-term capital gain     Income modifications				
	Gross sales less returns 10a and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	843,909.	843,909.		STATEMENT 3
	12 Total. Add lines 1 through 11 .	1,857,954.	2,364,055.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other enteloyed saldnes and wages				
Š	15 Pension plans, emptoyee benefits	104.	104.		0.
enses	16a Legal fees 4 2011 STMT 4	104.	104.		ļ
xpe	Other professional fees	<b> </b>			
ы П	17 Interest GDEN, UT	57,436.	57,436.		0.
ati∧	18 Taxes STMT 5	2,620.	2,620.		0.
Administrative Exp	19 Depreciation and depletion				ļ — — — — — — — — — — — — — — — — — — —
. <u>E</u>	20 Occupancy				
	21 Travel, conferences, and meetings				
and Adır	22 Printing and publications				
	23 Other expenses STMT 6	325,432.	273,729.		0.
perating	24 Total operating and administrative	205 500	222 000		_
Ope	expenses. Add lines 13 through 23	385,592.	333,889.		3 202 000
_	25 Contributions, gifts, grants paid	3,292,990.		<u> </u>	3,292,990.
	26 Total expenses and disbursements.	3,678,582.	333,889.		3,292,990.
	Add lines 24 and 25  27 Subtract line 26 from line 12:	3,010,302.	233,003.		
	27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements	-1,820,628.		1	
Operating	b Net investment income (if negative, enter -0-)		2,030,166.		
	c Adjusted net income (if negative, enter -0-)			N/A	

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2010)

1 Cash - non-inferent-bearing   2 Savings and temporary vash investments   2, 0.16, 264. 15, 8.29, 4.00. 15, 8.29, 4.00.   15, 8.29, 4.			Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
2 3 wings and temporary cash evestments 3 Accounts received the 1 4 Peligas received the 2 7, 750.  2 7, 750.		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable   27,750.		1	Cash - non-interest-bearing			
Accounts receivable   27,750.		2	Savings and temporary cash investments	2,016,264.	15,829,400.	15,829,400.
Less; allowance for doubtful accounts    4 Peldops receivable    5 Grants receivable    5 Grants receivable    5 Grants receivable    5 Grants receivable    6 Receivable due from chicars, directors, busites, and other dequalified persons    7 Get one and active servable    8 Inventories    10 A, 531		ı				
Pelagos racewable   Lass: allowance for doubtful accounts   5 Grants racewable   8 Revervables due from officers, directors, business, and other decignated persons   7 One return of telescope and other decignated persons   104,531.   110,556.   110,55					27,750.	27,750.
Less allowance for doubtul accounts		4				
Secretaries of the control of the						
Receivables due from officers, directors, fursities, and other disqual/find persons  7 bits not set less receivable persons  7 bits not set less receivable persons  8 inventioners for sale or use  8 inventioners for sale or use  9 investments - Corporate stock  1		5				
disqualified persons			·	<u></u>		<del></del>
The training and the complete for solutions and deterred charges    Invariants - Corporate stock   STMT 7   27,100,832. 27,073,082. 16,228,314.						
Less allowance for doubtful accounts		7				<del></del>
Investments - corporate stock   STMT 7   27,100,832. 27,073,082. 16,228,314.						
Prepared expenses and deferred charges   10 4 , 531   110 , 556   110 , 556   10   10   10   10   10   10   10   1	(A)	8		<u>-</u>	· ·	
1	set	_	•	104,531.	110,556.	110,556.
Directments - corporate stock   STMT 7   27,100,832. 27,073,082. 16,228,314.	As					
c Investments - corporate bonds  11 investments - inch, fuelings, and equipment basis  Less scendable dependent  12 Investments - mortgage loans  13 Investments - other in ortgage loans  14 Land, buildings, and equipment basis  Less scendable dependent  15 Other assets (describe ►  16 Total assets (fobe completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from Afforders, functors, business, and other dequalified persons  21 Mortgages and other notes payable  22 Other liabilities (adscribe ►  23 Total liabilities (adscribe ►  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, frust principal, or current funds  28 Paid-in or capital surplus, or land, blidg, and equipment tund  28 Paid-in or capital surplus, or land, blidg, and equipment tund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year -Part II, column (a), line 30  (must agree with end-of-year figure reported on prior year's return)  1 Restriction in the 2 (femzie) ►  2 Other incapital surplus or land, line 27a  2 - 1, 820, 628.  3 Other incapital surplus or land prior year's return)  1 Restriction in the 2 (femzie) ►  3 Other microses not included in line 2 (femzie) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (femzie) ►  5 Total net assets or fund balances at bed of year (line 4 mmus kine 5) -Part II, column (b), line 30  6 87,097,110.			<del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del> <del>_</del>	27,100,832.	27,073,082.	16,228,314.
11   Investments - Init, bottorings, and equipment basis			•		· · · · · · · · · · · · · · · · · · ·	
Less accumulated depresanten   12   Investments - mortgage loans   13   Investments - other   STMT 8   59,696,111   44,056,322   51,363,765     14   Land, buildings, and equipment basis						<del></del>
12   Investments - mortgage loans   13   Investments - other   STMT 8   59,696,111. 44,056,322. 51,363,765.						
13   Investments - other   STMT 8   59,696,111. 44,056,322. 51,363,765.     14   Land, buildings, and equipment basis     15   Other assets (describe     16   Total assets (to be completed by all filers)     16   Total assets (to be completed by all filers)     17   Accounts payable and accrued expenses     18   Grants payable     19   Deferred revenue     19   Deferred revenue     20   Unams from officers, directors, bustiens, and other disqualified persons     21   Mortgages and other notes payable     22   Other liabilities (describe     23   Total liabilities (add lines 17 through 22)     24   Unrestricted     25   Temporarily restricted     26   Permanently restricted     27   Capital stock, trust pronopal, or current funds     28   Paid-in or capital surplus, or land, bldg, and equipment fund     29   Relamed earnings, accumulated income, endowment, or other funds     30   Total rela assets or fund balances     28   Paid-in or capital surplus, or land, bldg, and equipment fund     29   Relamed earnings, accumulated income, endowment, or other funds     30   Total rela assets or fund balances		12				
Land, buildings, and equipment basis			G	59,696,111.	44,056,322.	51,363,765.
Less accumulated deprications  16 Other assets (describe ► )  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Claims from officers, directors, functions, and other disqualified persons 21 Mortgages and other motes payable 22 Other liab liftles (describe ► )  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emprovarily restricted 28 Permanently restricted 29 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (temize) ► 3 31 Total lines (temize) ► 3 32 Other increases or fund balances at end of year (time 4 minus line 5) - Part II, column (b), line 30 4 87,097,110.						
15 Other assets (describe   16   Total assets (to be completed by all filers)   88,917,738. 87,097,110. 83,559,785.     17 Accounts payable and accrued expenses   18 Grants payable   19 Deterred revenue   20   Loans from officers, directors, trustees, and other disquelified persons   21   Mortgages and other notes payable   22 Other labilities (describe   22 Other labilities (describe   23   Total liabilities (describe   24   Unrestricted   25   Temporarily restricted   25   Temporarily restricted   26   Permanently restricted   27   Capital stock, trust principal, or current funds   30   and complete lines 27 through 31.   27   Capital stock, trust principal, or current funds   38,917,738. 87,097,110.   38,917,738. 87,097,110.   28   Part earning team of the complete lines 28   Part   10   Part   11   Part   11   Part   11   Part   11   Part   12   Part   12   Part   12   Part   12   Part   13   Part   14   Part   14   Part   15   Part						
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19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  40 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  27 Unrestricted 28 Permanently restricted 40 Permanently restricted 50 Permanently restricted 50 Pard-in or capital stork, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 48 N 917 N 738 N 87 N 997 N 110 N 1 88 N 917 N 738 N 87 N 997 N 110 N 1 88 N 917 N 738 N 87 N 997 N 110 N 1 88 N 917 N 738 N 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 738 N 1 87 N 997 N 110 N 1 88 N 917 N 93 N 1 8 N 91 N 93						
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and complete lines 24 through 26 and lines 30 and 31.    24		23	Total liabilities (add lines 17 through 22)	0.	0.	
24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Temporarily restricted   28 Permanently restricted   28 Permanently restricted   29 Permanently   29 Permanent			Foundations that follow SFAS 117, check here			
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  88,917,738.87,097,110.  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 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 30 6 87,097,110.			and complete lines 24 through 26 and lines 30 and 31.			
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31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	<u>a</u>	25	Temporarily restricted .			
31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	Ba	26				
31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	pur.		Foundations that do not follow SFAS 117, check here			
31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	Ē	]	and complete lines 27 through 31.		}	
31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	ts o	27			0.	
31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	, SS	28		<b>*</b> *	0.	
31 Total liabilities and net assets/fund balances   88,917,738.   87,097,110.	ξĂ	29	Retained earnings, accumulated income, endowment, or other funds			
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 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Š	30	Total net assets or fund balances	88,917,738.	87,097,110.	
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 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30						
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_	31	Total liabilities and net assets/fund balances	88,917,738	87,097,110.	<del> </del>
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Р	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)188,917,738.2Enter amount from Part I, line 27a2-1,820,628.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 3487,097,110.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30687,097,110.	_					<del></del>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1			<b>3</b> U		00 017 730
3 0. 4 Add lines 1, 2, and 3 4 87,097,110. 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 30 6 87,097,110.	_	•			1	
4 Add lines 1, 2, and 3 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 30 6 87,097,110.			· · · · · · · · · · · · · · · · · · ·		<del> </del>	
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 30 6 87,097,110.				<del></del>	<del></del>	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 87,097,110.			·		<del> </del> +	
				olumn (h) line 20	<del></del>	
	<u>-</u>	ıvıd	nior assers or runa balances at end of year time 4 minus nine sy - Fat it, or	Jamin (0), ililo 00		Form <b>990-PF</b> (2010)

023511 12-07-10

Page 3

(a) List and describe 2-story brick wareh	Miconie	(b) How a P - Puro D - Don	hase	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)		
1a	ama minaria ma							
<del></del>	STATEMENTS				·			
<u>c</u>								
<u>d</u>								
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss s (f) minus (	
a								
b								
С								
d			<u> </u>					<u> </u>
e 215,153.		11	721,25	4.				-506,101.
Complete only for assets showing g				_	(I)	Gains (C	ol. (h) gain not less thai	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (I)		COI.		(from col. (	
(1)111111111111111111111111111111111111	as of 12/31/69	UVEI	col. (j), if any				·	
a								
b								
С		1						
d		ļ			• •			E06 101
e		<u> </u>			1			-506,101.
2 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							-506,101.	
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) ar	nd (6):		\				
If gain, also enter in Part I, line 8, col	umn (c).			$\downarrow$			37/3	
If (loss), enter -0- in Part I, line 8		B 1 - 1	<del>9 11.11</del>	$\frac{1}{3}$			N/A	
Part V Qualification Unc					nent inc	ome		
(For optional use by domestic private for	undations subject to the section	4940(a) tax on	net investment inc	come.)				
If section 4940(d)(2) applies, leave this	nart hlank							
, , , , , ,	-							
Was the foundation liable for the section				od?				Yes X No
If "Yes," the foundation does not qualify								
1 Enter the appropriate amount in eac		uctions before	making any entrie					(d)
(a) Base period years	(b) Adjusted qualifying dis	etributions	Net value of nor	(C) acharitable	-uce accets	Distributión ratio		
Calendar year (or tax year beginning	ui/ 1				0,536		(cor. (n) aiv	nded by col. (c)) • <b>0 4 4 4 6</b> 0
2009	3,10	88,232.						
2008		3,216.			7,320			.114145
2007		1,909.			1,655			.053145
2006		3,160.			3,730 1,463			.001933
2005	10	1,893.	<del></del>	54,71	1,403	+		•001933
						_		.262008
2 Total of line 1, column (d)					•	2		• 404000
3 Average distribution ratio for the 5-y		on line 2 by 5,	or by the number	oi years				052402
the foundation has been in existence	of less than 5 years					3		.052402
						_	-	A 016 CE0
4 Enter the net value of noncharitable-	use assets for 2010 from Part X,	line 5				4	/	4,916,658.
								2 005 502
5 Multiply line 4 by line 3						5		3,925,783.
								00 000
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		20,302.
								2 046 225
7 Add lines 5 and 6						7		3,946,085.
								2 202 222
8 Enter qualifying distributions from P			•			8		3,292,990.
If line 8 is equal to or greater than lir See the Part VI instructions.	ne 7, check the box in Part VI, line	e 1b, and comp	lete that part using	g a 1% tax	rate.			

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 6940(c), or 4946 - see instructions)		990-PF							BASS							2001			Page 4
Dates of ruling or determination letter:	Pa	rt VI	Excise T	ax Base	ed or	ı Inves	tment I	ncome	(Section	4940(a	), 4	940(b), 4	<del>1940(</del> e	), or 4	948	- see i	nstru	ictio	ns)
Dates of ruling or determination letter:	1a	Exempt	operating foun	dations des	cribed	in section	1 4940(d)(2	2), check h	ere 🕨 🔲	and enter	"N/A	on line 1.	-	<u> </u>					
b Domestic foundations that meet the section 4947(e) requirements in Part V, check here													ions)						
of Part I, line 27b . All Other domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 0, 603.  4 0, 603.  5 Substite A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on Investment income. Subtract line 4 from line 3.1 zero or lass, enter -0-  6 Credide/Payments:  a 2010 estimated tax payments and 2090 overpayment credited to 2010  5 Exempt foreign organizations - tax withheld at source 6 to 2000 the second organizations - tax withheld at source 6 to 3000 the 3000 the 3000 the 3000 to 3000 the 3000 to 3	b													<b>)</b>	1		4	0,6	03.
a Alloher domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 40,603.  4 Subsitie A (monne) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero rises, enter -0-  6 Credist-Payments:  a 2010 estimated tax payments and 2009 overpayment credided to 2010  6 Each of the control of the c						,			·	•									
2 O. 3 Add lines 1 and 2 4 Subtitis A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 izero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 izero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 izero or less, enter -0- 6 December on granuations -1 tax withheld at source -6 BD -7 Control 1 and the second of the control 1 and	c		-	idations ent	er 2%	of line 27	b. Exempt f	foreian ora	anızatıons en	nter 4% of F	Part	i. line 12. co	l. (b).	J					
3 d 4 0, 60 3 d 4 0 subtile A (mocroe) tax (domestic section 4947(s)(1) trusts and taxable foundations only. Others enter -0·) d 4 d 0, 60 3 d 4 0, 60 3 d 4 0, 60 3 d 5 1ax based on investment income. Subtract line 4 from line 3, 11 zero or less, enter -0· 5 d 40 0, 60 3 d 40	_												(-).		2				0.
4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-   5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-   5 Cedits/Pyments;  a 2010 estimated tax payments and 2009 everpayment credited to 2010   5 Exempt foreign organizations - tax withheld at source   6 Exempt foreign organizations - tax withheld at source   7 Total credits and payments. Add lines 6a through 6d   8 Enter any penalty for underpayment of settimated tax. Check here [X] if Form 2220 is attached   9 Tax due, if the total of lines 5 and 8 is more than hine 7, enter amount owed   9 Tax due, if the total of lines 5 and 8 is more than hine 7, enter amount owed   10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   10 Total credits and payments. Add lines 5 and 8, enter the amount overpaid   10 Total credits and payments. Regarding Activities   11 Total total of lines 5 and 8 is more than hine 7, enter amount owed   9 Total total of lines 5 and 8 is more than hine 7, enter amount owed   10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   10 Total credits and payments. Begarding Activities   11 Total total company of the section of the credit of the 1 section of the 2 section of the 3 section				(40111001101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, 5 40 15 41.			,						<del>                                     </del>	4	0.6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-  6 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to life (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here IX if Form 2220 is attached 9 Tax due. If the total oil lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total oil lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total oil lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total oil lines 5 and 8, enter the amount overpaid 11 Eitler the amount of lane 10 to be: Credited to 2011 estimated tax ▶ 45,764. I Refunded ▶ 11 78,397. 11 Eitler the amount of lane 10 to be: Credited to 2011 estimated tax ▶ 45,764. I Refunded ▶ 11 32,633.  Part VII-A   Statements Regarding Activities 12 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? 15 Dut it speed more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 15 If the answer is "Yes" to 1a or 1b, ettach a detailed description of the activities and copies of any materials published or distributed by the foundation in Form 11-20-PUI, for this year? 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation in Form 11-20-PUI, or this year? 18 If Yes, "attach a detailed description of the activities. 19 If Yes, and the foundation and early included to the state of the changes 19 If Yes, and the state the statement required by General instruction 7. 19 If Yes, "complete Part II, col. (c), and Part XV. 20 If the interpail part in the state is w	-			(domestic	section	4947(a)	(1) truete ai	nd tayahle	foundations i	only Others	s eni	ter -N-1				<u> </u>		-,-	0.
6 Credits/Psyments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding enroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tax due. If the total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any penalty of the spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "yes" to 1 for 10, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in Form 11-20-PUL for this year?  If the children is the spend of the production of the activities and copies of any materials published or distributed by the foundation in Form 11-20-PUL for this year?  If "Yes," attach a detailed description of the activities.  In the similar instruments of the spend of the production of the activities.  In the similar instruments of the spend of the production during the year for political evaporation tax imposed on foundation managers. ► \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$	_											,			-	_	4	0.6	03.
a 2010 estimated tax payments and 2009 overpayment credited to 2010  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to the (form 8868)  d Backup withholding eroneously withheld  7 Total credits and payments. Add times 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here   8 If You are stated to the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount ower to the state of the s	_			cat income	. 0000	act into 4	II OIII IIIIC O	. 11 2010 01	1033, 011101	•					—		<u>_</u>	<del>, , ,</del>	<del></del>
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at brough 6d 8 Enter any pensity for underpayment of estimated tax. Check here □ 119,000 . 8 Enter any pensity for underpayment of estimated tax. Check here □ 120 in Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than line 10tal of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2011 estimated tax 12 in 12			•	monte and	2000	warnaum	ant craditar	1 to 2010		ء ا	اه		40 (	nnn.					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 1 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here  3 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owed 11 Tax 10 In the total of lines 5 and 8 is more than 16 total of lines 5 and 8, enter the amount overpaid 12 Tax 11 In the 16 total of lines 5 and 8 is more than 16 total of lines 5 and 8, enter the amount overpaid 13 Tax 12 In the 16 In the 16 total of lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 look 16 lines 5 and 8 is more than 16 lines 5 and 8 is								1 10 20 10	٠	<u> </u>	-		10,	<del> </del>	1	l			
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 5a through 64 8 Enter any penalty for underpayment of estimated tax. Check here □ Inform 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hire 7, enter amount owed 9 Total fill in 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 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? 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c Did the foundation file Form 1120-PDL for this year? 2 Did the foundation file Form 1120-PDL for this year? 2 Did the foundation file Form 1120-PDL for this year? 3 Did the foundation file Form 1120-PDL for this year? 4 Did Tyes, a state of a description of the activities. 4 Did the foundation made any changes, not previously been reported to the IRS? 4 Did the foundation made any changes, not previously been reported to the IRS? 4 Did Tyes, a state of the foundation file Form 120-Did to the year? 4 Did Tyes, a file of the foundation file founda		•						000		—	_		70 (	200	1	l			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \( \begin{align*}{2} \) 1 form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than the 104 of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Total Payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 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? 12 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? 13 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 14 If the answer is "Yes" to 1 a 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. 2 Did the foundation file Form 1120-POL for this year? 3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 3 The file of the foundation in a political expenditures (section 4955) imposed during the year: 4 The site foundation made any changes, not previously been reported to the IRS?  4 The site foundation made any changes, not previously been reported to the IRS?  5 The site foundation made any changes, not previously people of the changes 4 Did the foundation have urrielated business gross income of \$1,000 or more during the year?  6 The site of the foundation of the activities.  7 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either:  9 Sy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  9 Sy							ie (Futiti od	,00)		<u> </u>			15,	300.	ł				
8 Enter any penalty for underpayment of estimated tax. Check here		•	-	-							0				١.,		11	٥ ،	00
9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2011 estimated tax ▶  12 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?  12 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?  13 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?  14 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?  14 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?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the any political campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the any political campaign or intervene in the activities and copies (see instructions)?  16 Lax X  17 During the tax vear, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the activities and copies (see instructions)?  16 Lax X  17 During the tax vear, did the foundation meaning the year?  17 During the tax vear, did the foundation that entervity or individual description of the activities.  18 During the tax vear, did the foundation that entervity or individual that are tax the activities and copies of the tax the political expenditure tax intervene in the	_							· 🕣	/ F			•				<u> </u>		<del>, 0</del>	00.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶  12 Statements Regarding Activities  13 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?  15 Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?  16 If the answer is "Yes" to 1a or 19, attaich a detailed description of the activities.  17 Did the foundation in connection with the activities.  18 Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?  19 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  19 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  10 Did any political campaign?  10 Did any political campaign.  11 Did any political campaign.  12 Did any political campaign.  13 Did any political campaign.  14 Did the foundation in Form 1100-POL for this year?  15 Did any political expenditure tax imposed on foundation managers. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										is aπacned	1								
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	9															ļ		<del></del>	~=
Part VII-A   Statements Regarding Activities									amount overp	paid	4	- 7 <i>-</i> 1	1			<u> </u>			
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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1b 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-PDL for this year?  2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .  2e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1f "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS?  1f "Yes," attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," attach a tax return on Form 990-Tfor this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  4b If "Yes," attach the statement required by General Instruction T.  4c Are the requirements of section 598(e) (relating to sections 4941 through 4945) satisfied either:  4e By language in the governing instrument, or  4f "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  4b 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 require											4.	5,/64	Refund	led 🖊	11		<u> </u>	2,6	<u> 33.</u>
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  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.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If Yes, has it flied a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  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  It is the foundation claiming status as a private operating foundation within the mean																			
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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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  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  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X	b	If "Yes,"	has it filed a tax	return on	Form !	990-T for	this year?										4b	X	
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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?  Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  Enter the states to which the foundation reports or with which it is registered (see instructions)  TX  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  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  By Instruction 508 (a X )  X		If "Yes.	" attach the s	tatement i	requir	ed by Ge	eneral Insti	ruction T.	_										
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7 X  If "Yes," complete Part II, col. (c), and Part XV.  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  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X										•							6	Х	
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of each state as required by General Instruction G? If "No," attach explanation  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			cwer is "Vec" to	line 7 has	the fo	undation	furnished a	conv of Fr	rm QQN-DF t/	n the Attorn	iev C	Seneral (or d	esiuusta	·		<del></del>			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	0									o ano Attorn	.oy C	zonorai (or u	osignato <sub>.</sub>	,			g <sub>h</sub>	x	
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	•		-							a of continu	40	42(1)(2) or 4	042/1/61	for eale	ndor		30	- 47	<del> </del>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9			-			-						942(J)(0)	ioi cale	iiudi				y
	10	•			-	-								_		1			
	10	Diu any	herzouz necou	in Sunstant	iai CUII	uwuluiS	Jurniy tile t	ax year f	res," attach a	schedule list	ung t	ner names an	u addresse	<u>s</u>		Enr		DE	

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2010.)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

b If "Yes," did it have excess business holdings in 2010 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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X

3b

4a

Yes X No

N/A

during the year?

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Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be	Required (contin	nued)						
5a During the year did the foundation pay or incur any amount to:			[ <del>1</del> ]						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		ł				
(2) Influence the outcome of any specific public election (see section 4955); o	ir to carry on, directly or indir		( <del>2</del> 27						
any voter registration drive?			es X No						
(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									
509(a)(1), (2), or (3), or section 4940(d)(2)?									
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		I	ļ	J				
the prevention of cruelty to children or animals?			es X No						
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37/3						
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	<del>                                     </del>				
Organizations relying on a current notice regarding disaster assistance check h		_			1				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			l		ŀ				
expenditure responsibility for the grant?		I/A Y	es Li No						
If "Yes," attach the statement required by Regulations section 53 4945	, ,		ľ	Ì	1				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u> </u>	[ <del>1</del> ]						
a personal benefit contract?		Y	es X No						
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		- ⊢	6b	X				
If "Yes" to 6b, file Form 8870.		<u> </u>	(TE)						
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No		+				
b if "Yes," did the foundation receive any proceeds or have any net income attribu				7b	Ь				
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, roundation Ma	inagers, Higni	У						
List all officers, directors, trustees, foundation managers and their	compensation.								
- List dil Omostoj diloctoroj diastecoj realizazion managoro dila distri		(c) Compensation	(d) Contributions to	(e) Ex	nense				
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	accoun	pense it, other ances				
	to position	enter -o-)	compensation	allow	alices				
SEE STATEMENT 9		0.	0.		0.				
	<u> </u>	<del></del>			<del></del>				
	•								
			<del> </del>						
<del>,</del>		l	ł						
		ļ							
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>						
4 ) 11	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Ex	pense				
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accoun	pense t, other ances				
NONE		-							
Total number of other employees paid over \$50,000 .			<b>&gt;</b>		0				

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	13,608,352.
	Average of monthly cash balances	1b	10,947,098.
	Fair market value of all other assets	1c	51,502,071.
d	Total (add lines 1a, b, and c)	1d	76,057,521.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	76,057,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,140,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,916,658.
6	Minimum investment return. Enter 5% of line 5	6	3,745,833.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certai	1
1	Minimum investment return from Part X, line 6	1	3,745,833.
	Tax on investment income for 2010 from Part VI, line 5		
	Income tax for 2010. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	40,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,705,230.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,705,230.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,705,230.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		2 202 000
а		1a	3,292,990.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	2. 202 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,292,990.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,292,990.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies	for the section

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	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI.				
line 7				3,705,230.
2 Undistributed income, if any, as of the end of 2010	<del></del>			
a Enter amount for 2009 only			1,932,480.	
b Total for prior years:	·-			
2 / 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		0.		
3 Excess distributions carryover, if any, to 2010:			, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
a From 2005				
b From 2006				
c From 2007				
dFrom 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 3,292,990.		i		
a Applied to 2009, but not more than line 2a			1,932,480.	
b Applied to undistributed income of prior		<del></del>	2,732,1001	<del></del>
• • • • • • • • • • • • • • • • • • • •		0.		
years (Election required - see instructions) c Treated as distributions out of corpus				
· · ·	0.			
(Election required - see instructions)	· ·			1,360,510.
d Applied to 2010 distributable amount	0.			1,300,310.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (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:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				<del></del>
lines 4d and 5 from line 1. This amount must				
be distributed in 2011	1			2,344,720.
7 Amounts treated as distributions out of				<del></del>
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.			····	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:			* * **	
a Excess from 2006				
b Excess from 2007		,		
c Excess from 2008	İ			
d Excess from 2009				
e Excess from 2010				
- 2,0000 II O III E 0 I 0				Form <b>QQO_DF</b> (2010)

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	AND ROBERT				001892 Page 10
Part XIV   Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			. ▶ ـ	· · · · · · · · · · · · · · · · · · ·	<del></del>
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					<u> </u>
b 85% of line 2a				<u> </u>	<u> </u>
c Qualifying distributions from Part XII,					
line 4 for each year listed					ļ <u></u>
d Amounts included in line 2c not					ļ
used directly for active conduct of					
exempt activities	<u></u>				
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			1		
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:			1		
(1) Value of all assets			<u></u>		
(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 X, line 6 for each year listed					
c "Support" atternative test - enter:				<del></del>	
(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()(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization				ľ	
(4) Gross investment income					
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see the	instructions.)			
Information Regarding Foundation     a List any managers of the foundation whyear (but only if they have contributed in the contributed in th	o have contributed more	than 2% of the total corection 507(d)(2).)	tributions received by the	e foundation before the clo	ose of any tax
NONE					
b List any managers of the foundation who ther entity) of which the foundation ha			(or an equally large port	on of the ownership of a p	partnership or
NONE	-				
2 Information Regarding Contribut					wanta far funda 16
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations	under other conditions, c	omplete items 2a, b, c, an	d d.
a The name, address, and telephone num	iber of the person to who	m applications should b	e addressed:		
b The form in which applications should	be submitted and informa	tion and materials they :	should include:		
c Any submission deadlines:					
		<del></del>	<del> </del>		· · · -
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors:	

	rear or Approved for Future F	-ayment		<del></del>
Recipient  Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	show any relationship to any foundation manager or substantial contributor  TEMENT 10			
		ļ		
		1		
SEE STATEMENT 10				
Total .			<b>▶</b> 3a	329299
Approved for future payment	<u> </u>			
.,		ļ		
NONE				
NONE				
		}		
		j		
Total			<b>▶</b> 3b	

## Part XVI-A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated.	Unrelate	d business income		ed by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business   code	Amount	sion code	Amount	function income
я					
h	-	<del></del>	1 1		
C	-				
d	-	<del></del>	1		
e	-	<del></del>	1 1		· · · · · · · · · · · · · · · · · · ·
f	-				
g Fees and contracts from government agencies	-	·			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	190,798.	
4 Dividends and interest from securities			14	1,329,348.	
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		<del></del>	15	843,909.	-
8 Gain or (loss) from sales of assets other	<del></del>		+	010/3031	
than inventory			18	-506,101.	
9 Net income or (loss) from special events			+		
O Gross profit or (loss) from sales of inventory			+++		
1 Other revenue:			1		
•					
	-		-		
b	-				
C	<del>-</del>		<del></del>		
Α					<del> </del>
12 Subtotal. Add columns (b), (d), and (e)	_	0	-	1,857,954.	····
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>		13	1,857,95
(See worksheet in line 13 instructions to verify calculations				·	, ,

#### Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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Part XVII	Information Re Exempt Organ		sfers <b>T</b> o a	and Transactions	and Rela	ationships With Nonchar	itable	,
1 Did the o	rganization directly or indi	rectly engage in any	of the following	ng with any other organizat	tion describe	ed in section 501(c) of	Y	es No
the Code	(other than section 501(c)	)(3) organizations) o	r in section 52	27, relating to political orga	anizations?			
a Transfers	from the reporting found	ation to a noncharita	ble exempt or	ganization of:				1
(1) Cash							1a(1)	X
(2) Othe	r assets						1a(2)	X
<b>b</b> Other tran	nsactions;							
· · ·	s of assets to a noncharita			•			1b(1)	X X
	hases of assets from a no	•	organization	•			1b(2)	X
	al of facilities, equipment,						1b(3)	X
	bursement arrangements						1b(4)	X
	s or loan guarantees						1b(5)	X
	ormance of services or me	•	-				1b(6)	$\frac{\lambda}{x}$
-	of facilities, equipment, ma				dwave chow	the fair market value of the goods, o	<u> </u>	
or service	es given by the reporting fo	oundation. If the four	ndation receiv	ed less than fair market va		ansaction or sharing arrangement, st		•
	d) the value of the goods,				(4)			
(a)Line no	(b) Amount involved	(c) Name of	N/A	e exempt organization	(u) (	Description of transfers, transactions, and s	naring arrang	jements
			N/A					
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	_			
	<del></del>							
				<del></del>		<del> </del>		
		<del></del>						
	···						_	
						<del></del>		
On In the face	and the dispatity or indicate	the affiliated with or i	rolated to one	or more tay-evempt organ	nizatione dec	perihad		
	maxion directly of mairec n 501(c) of the Code (othe	=		or more tax-exempt organ	IIIZALIUIIS UGS	Scribed	Yes	X No
	complete the following sch	•	)(0)) or iii 300	11011 327 :		. —		
<u>U 11 163, U</u>	(a) Name of org			(b) Type of organization		(c) Description of relationsh	ıp	
	N/A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		-	
Und	ter penalties of perjury, I declar	e that I have examined to	his return, includ	ling accompanying schedules a based on all information of which	and statements h preparer has	s, and to the best of my knowledge and beli any knowledge	ef, it is true,	correct,
Sign	complete Deciaration of propi		or nodolary, lo b	1///	7/11			
Here	<del></del>	<u>~⊕+e</u>	_		///_		ETAR	<u>Y</u>
	Signature of officer or tri		I Dronozosio o	Date	Data	Title Check If PTIN		<del></del>
	Print/Type preparer's na	ame	Preparer's s	agnature	Date	self- employed		
Deid						3cii ciripioyed		
Paid Preparer	Cumia nama	····	<u> </u>			Firm's EIN ▶		
Use Only	Firm's name					FIIIISEIN		
USE OIN	Firm's address							
4	Certified Ar	ticle Numb	er			Phone no.		
							m <b>990-F</b>	<b>PF</b> (2010)
	7196 9008 9	777 5474 J	1294					,,
	SENDER	S RECORD						

023622 04-26-11

Part IV   Capital Gains and Lo	sses for Tax on Investment Income	·	· · · · · · · · · · · · · · · · · · ·		
	d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)	
1a PASS THROUGH F	ROM FW FOUNDATIO	N GENPAR LLC	P	VARIOUS VARIOUS	
D PASS THROUGH F	ROM FW FOUNDATIO	N GENPAR LLC	P	VARIOUS VARIOUS	
c PASS THROUGH F	ROM FW FOUNDATIO	N INVESTMENTS, LI		VARIOUS VARIOUS	
	ROM FW FOUNDATION			VARIOUS VARIOUS	
	ROM LEGACY VENTU		P	VARIOUS VARIOUS	
	HROUGH FROM LEGACY VENTURE III, LLC			VARIOUS VARIOUS	
	PASS THROUGH FROM LEGACY VENTURE IV, LLC			VARIOUS VARIOUS	
	ROM LEGACY VENTU		P	VARIOUS VARIOUS	
	OM LEGACY VENTUR		P	VARIOUS VARIOUS	
	OM LEGACY VENTUR		P	VARIOUS VARIOUS	
	ROM LEGACY VENTU			VARIOUS VARIOUS	
	ROM FW FOUNDATION		ECT P	VARIOUS VARIOUS	
	ROM FW FOUNDATION	N INVESTMENTS, LE	P - P	VARIOUS VARIOUS	
<u>n</u>				<del> </del>	
0	(0.5)	(-) (-)		\(\text{Compact(local)}\)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a 1,073.		4 100		1,073.	
b		4,192.		-4,192.	
c 130,476.		457 400		130,476.	
d 2 FOF		457,490.		-457,490.	
e 2,505.				2,505. 61,777.	
f 61,777.	· · · · · · · · · · · · · · · · · · ·			1,413.	
g 1,413.				13,685.	
h 13,685.				2,888.	
2,888.				912.	
404				424.	
<u>k</u> 424.		2,116.		-2,116.	
m		257,456.		-257,456.	
n		,			
0					
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any			Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a			· · · · · · · · · · · · · · · · · · ·	1,073.	
b				-4,192.	
С				130,476.	
d				-457,490.	
е				2,505.	
f				61,777.	
g				1,413.	
h				13,685.	
I				2,888.	
1				912.	
k				424.	
ī				-2,116.	
m				-257,456.	
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter   If (loss), enter   -0	r in Part I, line 7	2	-506,101.	
		, I			
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	iu (o).			
If (loss), enter "-0-" in Part I, line		. ] [	3	N/A	
			• • • • • • • • • • • • • • • • • • • •		

FORM 990-PF INTEREST ON SAVINGS AND	TEMPORARY CASH	INVESTMENTS	STATEMENT 1	
SOURCE			AMOUNT	
FW FOUNDATION GENPAR, LLC FW FOUNDATION INVESTMENT, LP INTEREST INCOME LEGACY VENTURES III, LLC LEGACY VENTURES IV, LLC			1,515. 184,396. 2,091. 938. 1,579.	
LEGACY VENTURES V (QP), LLC  TOTAL TO FORM 990-PF, PART I, LINE 3,	, COLUMN A		279. 190,798.	
FORM 990-PF DIVIDENDS AND IN	TEREST FROM SE	CURITIES	STATEMENT 2	
SOURCE	C.	APITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
FW FOUNDATION GENPAR, LLC FW FOUNDATION INVESTMENT, LP LEGACY VENTURES III, LLC LEGACY VENTURES IV, LLC LEGACY VENTURES V (QP), LLC	11,069. 1,299,291. 13,279. 4,443. 1,266.	0. 0. 0. 0.	11,069. 1,299,291. 13,279. 4,443. 1,266.	
TOTAL TO FM 990-PF, PART I, LN 4	1,329,348.	0.	1,329,348.	
FORM 990-PF OTHE	ER INCOME		STATEMENT 3	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
PASS THROUGH FROM FW FOUNDATION GENPAR LLC PASS THROUGH FROM FW FOUNDATION INVESTMENTS, LP PASS THROUGH FROM LEGACY VENTURE III, LLC PASS THROUGH FROM LEGACY VENTURE IV, LLC PASSTHROUGH FROM LEGACY VENTURE V (QP), LLC	6,834 831,435 3,298 2,031 311	<ul><li>831,435</li><li>3,298</li><li>2,031</li></ul>	• •	
TOTAL TO FORM 990-PF, PART I, LINE 13	843,909	. 843,909 ===================================	• ====================================	

FORM 990-PF	LEGAL FEES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	104.	104.		0.
TO FM 990-PF, PG 1, LN 16A	104.	104.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PASSED THROUGH FROM FW FOUNDATION GENPAR LLC FOREIGN TAXES PASSED	20.	20.		0.
THROUGH FROM FW FOUNDATION INVESTMENTS, LP FOREIGN TAXES PASSED THROUGH FROM LEGACY	2,412.	2,412.		0.
VENTURES III LLC FOREIGN TAXES PASSED THROUGH FROM LEGACY	119.	119.		0.
VENTURES IV LLC DE FRANCHISE TAX PASSED THROUGH FROM FW FOUNDATION	19.	19.		0.
INVESTMENTS, LP FOREIGN TAXES PASSED THROUGH FROM LEGACY	3.	3.		0.
VENTURES V (QP), LLC	47.	47.		0.
TO FORM 990-PF, PG 1, LN 18	2,620.	2,620.		0.

FORM 990-PF	OTHER EXPENSES			· · · · · · · · · · · · · · · · · · ·	STATEMENT	т 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
PORTFOLIO DEDUCTION FROM FW FOUNDATION GENPAR LLC	552.		552.			0.
PORTFOLIO DEDUCTION FROM FW FOUNDATION INVESTMENTS, LP PORTFOLIO DEDUCTION FROM	70,064.	70,	064.			0.
LEGACY VENTURE IV, LLC PORTFOLIO DEDUCTION FROM	116,037.	116,	037.			0.
LEGACY VENTURE V (QP), LLC OTHER DEDUCTIONS PASSED THROUGH FROM LEGACY VENTURE	43,601.	43,	601.			0.
III, LLC OTHER DEDUCTIONS PASSED	422.		422.			0.
THROUGH FROM LEGACY VENTURE IV, LLC OTHER DEDUCTIONS PASSED	161.	:	161.			0.
THROUGH FROM FW FOUNDATION GENPAR LLC OTHER DEDUCTIONS PASSED THROUGH FROM FW FOUNDATION	1.		1.			0.
INVESTMENTS, LP PORTFOLIO DEDUCTION FROM	81.		81.			0.
LEGACY VENTURE III, LLC	42,810.	42.	810.			0.
NONDEDUCTIBLE EXPENSES	35,728.	,	0.			0.
FEDERAL EXCISE TAX EXPENSE	15,975.		0.			0.
TO FORM 990-PF, PG 1, LN 23	325,432.	273,	729.	-		0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			ВОС	OK VALUE	FAIR MARKE VALUE	т
INVESTMENT IN STOCK		•	27	7,073,082.	16,228,3	14.
TOTAL TO FORM 990-PF, PART II, LINE 10B			27,073,082. 16,228		16,228,3	14.

FORM 990-PF OTF	HER INVESTMENTS	· · · · · · · · · · · · · · · · · · ·	STAT	EMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENT IN PARTNERSHIPS	FMV	44,056,32	22. 51	,363,765.	
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	44,056,32	51	,363,765.	
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, FOUNDATION MAN		STAT	EMENT 9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
ROBERT M. BASS 201 MAIN STREET, SUITE 3100 FORT WORTH, TX 76102	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.	
ANNE T. BASS 201 MAIN STREET, SUITE 3100 FORT WORTH, TX 76102	DIRECTOR/PRES 0.00	IDENT	0.	0.	
J. TAYLOR CRANDALL 201 MAIN STREET, SUITE 3100 FORT WORTH, TX 76102	SECRETARY AND 0.00	TREASURER 0.	0.	0.	
THOMAS W. WHITE 201 MAIN STREET, SUITE 3100 FORT WORTH, TX 76102	ASSISTANT SEC	RETARY AND TE	0.	0.	
GARY REESE 201 MAIN STREET, SUITE 3100 FORT WORTH, TX 76102	ASSISTANT SEC	RETARY AND TE	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.	

STATEMENT 10

FORM 990-PF

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HAPPY HILL FARM ACADEMY 3846 NORTH HWY 114 GRANDBURY, TX 76048	NONE GENERAL	N/A	250,000
DAY RESOURCE CENTER FOR THE HOMELESS P.O. BOX 871 FORT WORTH, TX 76101	NONE GENERAL	N/A	10,000
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD, MA 01742-9122	NONE GENERAL	N/A	25,000.
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE GENERAL	N/A	1,000,000
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY STREET FORT WORTH, TX 76107	NONE GENERAL	N/A	2,000,000
PASS THROUGH FROM LEGACY VENTURE III, LLC 180 LYTTON AVENUE PALO ALTO, CA 94301	NONE GENERAL	N/A	1,527.
PASS THROUGH FROM LEGACY VENTURE IV, LLC 180 LYTTON AVENUE PALO ALTO, CA 94301	NONE GENERAL	N/A	4,003.
PASS THROUGH FROM LEGACY VENTURE V (QP), LLC 180 LYTTON AVENUE PALO ALTO, CA 94301	NONE GENERAL	N/A	2,460.
TOTAL TO FORM 990-PF, PART XV, LI	:NE 3A	3	,292,990.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR