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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ANNE T AND ROBERT M BASS FOUNDATION		A Employer identification number 75-2001892	
Number and street (or P O box number if mail is not delivered to street address) 201 MAIN STREET NO 2300		Room/suite	B Telephone number (see instructions) (817) 390-8400
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76102		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 80,803,370		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	63,902	63,902		
	4 Dividends and interest from securities	1,971,264	1,971,264		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-2,148,437			
	b Gross sales price for all assets on line 6a 18,821,861				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,503,110	-1,503,110		
	12 Total. Add lines 1 through 11	-1,616,381	532,056		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	18,634	18,634		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest	42,839	42,839		0
	18 Taxes (attach schedule) (see instructions)	6,127	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	299,821	265,118		0
	24 Total operating and administrative expenses. Add lines 13 through 23	367,421	326,591		0
	25 Contributions, gifts, grants paid	4,327,495			4,327,495
	26 Total expenses and disbursements. Add lines 24 and 25	4,694,916	326,591		4,327,495
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,311,297			
	b Net investment income (if negative, enter -0-)		205,465		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		3,354,950	2,589,833	2,589,833
	3	Accounts receivable ▶ <u>1,248,810</u>				
		Less allowance for doubtful accounts ▶ _____		171,273	1,248,810	1,248,810
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		61,168,629	69,071,198	62,711,017
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		29,114,268	14,683,548	14,253,710	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		93,809,120	87,593,389	80,803,370	
Liabilities	17	Accounts payable and accrued expenses			2,173	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)		16,000	0	
	23	Total liabilities (add lines 17 through 22)		16,000	2,173	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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		0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0	0	
29	Retained earnings, accumulated income, endowment, or other funds		93,793,120	87,591,216		
30	Total net assets or fund balances (see instructions)		93,793,120	87,591,216		
31	Total liabilities and net assets/fund balances (see instructions)		93,809,120	87,593,389		

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)	1	93,793,120
2	Enter amount from Part I, line 27a	2	-6,311,297
3	Other increases not included in line 2 (itemize) ▶ _____	3	109,393
4	Add lines 1, 2, and 3	4	87,591,216
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	87,591,216

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

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	2	-2,148,437
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	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,065,390	84,606,601	0 036231
2013	3,007,159	69,500,588	0 043268
2012	3,563,032	76,492,007	0 046580
2011	3,953,020	83,182,029	0 047523
2010	3,292,990	74,916,658	0 043955

2	Total of line 1, column (d).	2	0 217557
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043511
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	68,413,718
5	Multiply line 4 by line 3.	5	2,976,749
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,055
7	Add lines 5 and 6.	7	2,978,804
8	Enter qualifying distributions from Part XII, line 4.	8	4,327,495

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,055
c All other domestic foundations 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-)		2	0
3 Add lines 1 and 2.		3	2,055
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,055
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	37,543	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	37,543
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶		10	35,488
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 2,500 Refunded ▶		11	32,988

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THOMAS W WHITE</u> Telephone no ▶ <u>(817) 390-8400</u> Located at ▶ <u>201 MAIN STREET SUITE 2600 FORT WORTH TX</u> ZIP+4 ▶ <u>76102</u>			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-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.			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	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 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No 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). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

c 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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X 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	51,119,442
b	Average of monthly cash balances.	1b	2,833,589
c	Fair market value of all other assets (see instructions).	1c	15,502,520
d	Total (add lines 1a, b, and c).	1d	69,455,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	69,455,551
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,041,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,413,718
6	Minimum investment return. Enter 5% of line 5.	6	3,420,686

Part XI 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 X, line 6.	1	3,420,686
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,055
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,055
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,418,631
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,418,631
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	3,418,631

Part XII 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	4,327,495
b	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		
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 V, line 8, and Part XIII, line 4	4	4,327,495
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 (see instructions).	5	2,055
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,325,440

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,418,631
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,069,566	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 4,327,495				
a Applied to 2014, but not more than line 2a			4,069,566	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				257,929
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				3,160,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

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 Paid during the year See Additional Data Table				
Total			▶ 3a	4,327,495
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-14 Date	***** Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
139,343 SHS CAMBIUM LEARNING GROUP INC	P	2002-06-21	2015-07-31
34,100 SHS ISHARES HIGH DIVIDEND EQ FD	P	2013-10-01	2015-07-31
46,800 SHS ISHARES INTERNATIONAL SELECT	P	2013-10-01	2015-07-31
1,058,254 SHS RIDGEWORTH SEIX FLOATING	P	2013-10-01	2015-07-31
64 90 SHS BLACK RIVER COMMODITY MULTI-STRATEGY FND LTD	P	2006-12-31	2015-05-15
54 40 SHS MAGNETAR CAPITAL FUND LTD	P	2006-12-31	2015-05-31
1,146 SHS MAGNETAR CAPITAL FUND II LTD	P	2012-12-31	2015-10-30
231 SHS PERRY PARTNERS INTERNATIONAL INC	P	2006-12-31	2015-05-15
6,283 SHS SPINNAKER CAPITAL PACNET HOLDINGS CLASS A	P	2011-01-03	2015-05-11
860 7385 SHS MAGNETAR CAPITAL FUND II LTD	P	2012-12-31	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
704,614		4,648,420	-3,943,806
2,494,667		2,270,797	223,870
1,498,849		1,704,882	-206,033
9,312,636		9,513,704	-201,068
39,692		193,403	-153,711
86,226		54,318	31,908
1,575,583		1,101,372	474,211
25,229		27,961	-2,732
205,173		628,220	-423,047
1,122,191		827,195	294,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,943,806
			223,870
			-206,033
			-201,068
			-153,711
			31,908
			474,211
			-2,732
			-423,047
			294,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PASSED THROUGH FROM LEGACY VENTURE III, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE III, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	P		
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	P		
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	P		
PASSED THROUGH FROM LEGACY VENTURE VII, LLC	P		
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15			15
196,508			196,508
2,564			2,564
652,916			652,916
14,200			14,200
367,336			367,336
4,455			4,455
82,723			82,723
		15	-15
290,587			290,587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			196,508
			2,564
			652,916
			14,200
			367,336
			4,455
			82,723
			-15
			290,587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS	P		
PASSED THROUGH FROM LEGACY VENTURE III, LLC-SEC 1231	P		
PASSED THROUGH FROM LEGACY VENTURE IV, LLC-SEC 1231	P		
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC-SEC 1231	P		
PASSED THROUGH FROM LEGACY VENTURE III, LLC-SEC 1256	P		
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS-SEC 1256	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
134,188			134,188
		3	-3
		8	-8
44			44
153			153
11,312			11,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134,188
			-3
			-8
			44
			153
			11,312

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred (d) compensation	(e) Expense account, other allowances
ANNE T BASS	DIRECTOR/PRESIDENT 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
ROBERT M BASS	DIRECTOR/VICE PRESIDENT 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
J TAYLOR CRANDALL	DIRECTOR/VP/SECRETARY/TREA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
JAY H HEBERT	VICE PRESIDENT AND ASSISTA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
KEVIN G LEVY	VICE PRESIDENT AND ASSISTA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
THOMAS W WHITE	VICE PRESIDENT AND ASSISTA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
GARY W REESE	VICE PRESIDENT AND ASSISTA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
BRYAN L BARRETT	VICE PRESIDENT AND ASSISTA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				
STRATTON R HEATH III	VICE PRESIDENT AND ASSISTA 0 00	0	0	0
201 MAIN STREET SUITE 3100 FORT WORTH,TX 76102				

Form 990PF Part XV Line 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 Paid during the year				
AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH,TX 76111	NONE	N/A	GENERAL	5,000
BOYS & GIRLS CLUBS 3218 E BELKNAP STREET FORT WORTH,TX 76111	NONE	N/A	GENERAL	50,000
BRITE DIVINITY SCHOOL TCU BOX 298130 FORT WORTH,TX 76129	NONE	N/A	GENERAL	750,000
CENTER FOR TRANSFORMING LIVES 512 W 4TH STREET FORT WORTH,TX 76102	NONE	N/A	GENERAL	25,000
DAY RESOURCE CENTER 1415 E LANCASTER AVE FORT WORTH,TX 76102	NONE	N/A	GENERAL	10,000
FORT WORTH STOCK SHOW SYNDICATE PO BOX 17005 FORT WORTH,TX 76102	NONE	N/A	GENERAL	42,469
GILL CHILDREN'S SERVICES 555 HEMPHILL STREET SUITE 200 FORT WORTH,TX 76104	NONE	N/A	GENERAL	25,000
GOODWILL INDUSTRIES OF FORT WORTH INC PO BOX 15520 FORT WORTH,TX 76119	NONE	N/A	GENERAL	25,000
HAPPY HILL FARM ACADEMY & EDUCATION CENTER 3846 NORTH HIGHWAY 144 GRANDBURY,TX 76048	NONE	N/A	GENERAL	25,000
JAMES L WEST ALZHEIMER CENTER 1111 SUMMIT AVENUE FORT WORTH,TX 76102	NONE	N/A	GENERAL	10,000
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVENUE DORCHESTER,MA 02121	NONE	N/A	GENERAL	25,000
PASSED THROUGH FROM LEGACY VENTURE IV LLC 180 LYTTON AVENUE PALO ALTO,CA 94301	NONE	N/A	GENERAL	26
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH,TX 76113	NONE	N/A	GENERAL	50,000
SAFEHAVEN TARRANT COUNTY 8701 W BEDFORD EULESS RD SUITE 600 HURST,TX 76053	NONE	N/A	GENERAL	25,000
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH,TX 76116	NONE	N/A	GENERAL	600,000
Total ▶ 3a				4,327,495

Form 990PF Part XV Line 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>				
THE SALVATION ARMY 8787 N STEMMONS FREEWAY SUITE 800 DALLAS, TX 75247	NONE	N/A	GENERAL	25,000
THE WARM PLACE 809 LIPSCOMB STREET FORT WORTH, TX 761043121	NONE	N/A	GENERAL	10,000
THE WOMEN'S CENTER OF TARRANT COUNTY 1723 HEMPHILL FORT WORTH, TX 76110	NONE	N/A	GENERAL	25,000
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132	NONE	N/A	GENERAL	2,500,000
UNION GOSPEL MISSION OF TARRANT COUNTY PO BOX 2144 FORT WORTH, TX 761132144	NONE	N/A	GENERAL	25,000
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVE FORT WORTH, TX 76104	NONE	N/A	GENERAL	50,000
WOODSIDE SCHOOL FOUNDATION 3195 WOODSIDE ROAD WOODSIDE, CA 94062	NONE	N/A	GENERAL	25,000
Total ▶ 3a				4,327,495

TY 2015 Investments Corporate Stock Schedule**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCK	69,071,198	62,711,017

TY 2015 Investments - Other Schedule

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIPS	FMV	14,683,548	14,253,710

TY 2015 Legal Fees Schedule**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	18,634	18,634		0

TY 2015 Other Expenses Schedule

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	298	298		0
SEC 179 EXPENSE FROM LEGACY VENTURE IV, LLC	25	25		0
PORTFOLIO DEDUCTIONS FROM LEGACY VENTURE III, LLC	20,035	20,035		0
PORTFOLIOD DEDUCTIONS FROM LEGACY VENTURE IV, LLC	92,944	92,944		0
PORTFOLIO DEDUCTIONS FROM LEGACY VENTURE V (QP), LLC	63,694	63,694		0
PORTFOLIO DEDUCTIONS FROM LEGACY VENTURE VI (QP), LLC	50,347	50,347		0
PORTFOLIO DEDUCTIONS FROM LEGACY VENTURE VII, LLC	28,812	28,812		0
PORTFOLIO DEDUCTIONS FROM GULF COAST ULTRA DEEP ROYALTY TRUST	1,280	1,280		0
PORTFOLIO DEDUCTIONS FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	7,683	7,683		0
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH	203	0		0
FEDERAL EXCISE TAX EXPENSE	34,500	0		0

TY 2015 Other Income Schedule**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	4	4	4
PASSED THROUGH FROM LEGACY VENTURE III, LLC	103	103	103
PASSED THROUGH FROM LEGACY VENTURE IV, LLC	3,490	3,490	3,490
PASSED THROUGH FROM LEGACY VENTURE VII, LLC	137	137	137
PASSED THROUGH FROM LEGACY VENTURE V (QP), LLC	-5,231	-5,231	-5,231
PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	-127	-127	-127
PASSED THROUGH FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	-96,571	-96,571	-96,571
GULF COAST ULTRA DEEP ROYALTY TRUST	-1,404,915	-1,404,915	-1,404,915

TY 2015 Other Increases Schedule**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Description	Amount
PRIOR YEAR EXCISE TAX ADJUSTMENTS	109,393

TY 2015 Other Liabilities Schedule**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	16,000	0

TY 2015 Taxes Schedule**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	600	0		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE III LLC	933	0		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE IV LLC	2,213	0		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE V (QP) LLC	222	0		0
FOREIGN TAXES PASSED THROUGH FROM LEGACY VENTURE VI (QP), LLC	3	0		0
FOREIGN TAXES PASSED THROUGH FROM FARALLON CAPITAL INSTITUTION PARTNERS, LP	2,156	0		0