

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation ANNE T AND ROBERT M BASS FOUNDATION
A Employer identification number 75-2001892
B Telephone number (see instructions) (817) 390-8400
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 141,343,753
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final summary row (27) showing Excess of revenue over expenses and disbursements, Net investment income, and Adjusted net income.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,659,315	962,469	962,469
	3 Accounts receivable ▶ <u>7,867,933</u>			
	Less: allowance for doubtful accounts ▶ _____	9,663,244	7,867,933	7,867,933
	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)	63,870,368	63,507,592	92,613,152
	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)	28,035,223	28,850,167	39,855,125	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	0	45,074	45,074	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	103,228,150	101,233,235	141,343,753	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	8,575	0	
	23 Total liabilities (add lines 17 through 22)	8,575	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	103,219,575	101,233,235	
	29 Total net assets or fund balances (see instructions)	103,219,575	101,233,235	
30 Total liabilities and net assets/fund balances (see instructions)	103,228,150	101,233,235		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	103,219,575
2 Enter amount from Part I, line 27a	2	-1,986,340
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	101,233,235
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	101,233,235

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include publicly traded securities like MAGNETAR CAPITAL FUND LTD and DEL MAR OFFSHORE FUND LTD.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows show values for items a through e, including a total gain of 1,021,493.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for excise tax calculation with 11 rows. Includes exemptions for operating foundations (line 1a), tax under section 511 (line 2), and tax based on investment income (line 5). Total tax due is 42,973.

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 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.

c Did the foundation file Form 1120-POL for this year?.

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 2

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.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?.

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

Table with columns Yes, No and row 7

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.

Table with columns Yes, No and row 8b

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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A

Table with columns Yes, No and row 13

14 The books are in care of THOMAS W WHITE Telephone no. (817) 390-8400

Located at 201 MAIN STREET SUITE 2600 FORT WORTH TX ZIP+4 76102

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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with columns Yes, No and row 16

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a** During the year did the foundation (either directly or indirectly):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
 - If "Yes," list the years 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

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

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

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

0

Part VIII- Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	87,341,971
b	Average of monthly cash balances.	1b	1,591,263
c	Fair market value of all other assets (see instructions).	1c	47,768,132
d	Total (add lines 1a, b, and c).	1d	136,701,366
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	136,701,366
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,050,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	134,650,846
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,732,542

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	6,732,542
2a	Tax on investment income for 2024 from Part V, line 5.	2a	45,615
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	12,899
c	Add lines 2a and 2b.	2c	58,514
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,674,028
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,674,028
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	6,674,028

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,269,024
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	5,269,024

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				6,674,028
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.			138,936	
b From 2020.			3,696,963	
c From 2021.				
d From 2022.			1,592,163	
e From 2023.				
f Total of lines 3a through e.	5,428,062			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>5,269,024</u>				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2024 distributable amount				5,269,024
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,405,004			1,405,004
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,023,058			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	4,023,058			
10 Analysis of line 9:				
a Excess from 2020	2,430,895			
b Excess from 2021				
c Excess from 2022.	1,592,163			
d Excess from 2023				
e Excess from 2024				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH, TX 76111	NONE	N/A	GENERAL	15,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	N/A	GENERAL	30,000
AMON CARTER MUSEUM 3501 CAMP BOWIE BOULEVARD FORT WORTH, TX 76107	NONE	N/A	GENERAL	350,000
BOYS & GIRLS CLUB OF GREATER TARRANT COUNTY 3218 E BELKNAP STREET FORT WORTH, TX 76111	NONE	N/A	GENERAL	50,000
CENTER FOR TRANSFORMING LIVES 3001 S RIVERSIDE DRIVE FORT WORTH, TX 76119	NONE	N/A	GENERAL	50,000
COMMUNITY FOOD BANK 3000 GALVEZ AVENUE FORT WORTH, TX 76111	NONE	N/A	GENERAL	30,000
DRC SOLUTIONS 1813 E LANCASTER AVENUE FORT WORTH, TX 76103	NONE	N/A	GENERAL	30,000
EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124	NONE	N/A	GENERAL	100,000
GILL CHILDREN'S SERVICES 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104	NONE	N/A	GENERAL	30,000
GOODWILL NORTH CENTRAL TEXAS 4200 AIRPORT FREEWAY FORT WORTH, TX 76117	NONE	N/A	GENERAL	30,000
JAMES L WEST CENTER 1111 SUMMIT AVENUE FORT WORTH, TX 76102	NONE	N/A	GENERAL	30,000
LUCILLE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE SUITE 340 PALO ALTO, CA 94301	NONE	N/A	GENERAL	100,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	NONE	N/A	GENERAL	25,000
MEALS ON WHEELS INC OF TARRANT COUNTY 5740 AIRPORT FREEWAY FORT WORTH, TX 76117	NONE	N/A	GENERAL	30,000
NORTH CENTRAL TEXAS ACADEMY 3846 N HWY 144 GRANBURY, TX 76048	NONE	N/A	GENERAL	30,000

PASSED THROUGH FROM ICONIQ STRATEGIC PARTNERS VI CO-INVEST FO LP 50 BEALE STREET SUITE 2300 SAN FRANCISCO,CA 94105	NONE	N/A	GENERAL	1
PASSED THROUGH FROM AJ CAPITAL REAL ESTATE FUND II LP 133 NORTH JEFFERSON ST 4TH FLOOR CHICAGO,IL 60661	NONE	N/A	GENERAL	10
PLANNED PARENTHOOD OF GREATER TEXAS 6464 JOHN RYAN DRIVE FORT WORTH,TX 76132	NONE	N/A	GENERAL	30,000
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH,TX 76113	NONE	N/A	GENERAL	50,000
SAFEHAVEN OF TARRANT COUNTY 1010 N CENTER STREET ARLINGTON,TX 76011	NONE	N/A	GENERAL	30,000
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	N/A	GENERAL	100,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON,TX 76011	NONE	N/A	GENERAL	30,000
THE BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036	NONE	N/A	GENERAL	1,000,000
THE GOVERNOR'S ACADEMY 1 ELM STREET BYFIELD,MA 01922	NONE	N/A	GENERAL	2,829,013
THE SALVATION ARMY OF NORTH TEXAS PO BOX 36006 DALLAS,TX 75235	NONE	N/A	GENERAL	30,000
THE SAVING HOPE FOUNDATION 420 THROCKMORTON STREET SUITE 550 FORT WORTH,TX 76102	NONE	N/A	GENERAL	5,000
THE WARM PLACE 809 LIPSCOMB STREET FORT WORTH,TX 76104	NONE	N/A	GENERAL	30,000
THE WOMEN'S CENTER OF TARRANT COUNTY 1723 HEMPHILL STREET FORT WORTH,TX 76110	NONE	N/A	GENERAL	30,000
TRINITY HABITAT FOR HUMANITY 9333 N NORMANDALE STREET FORT WORTH,TX 76116	NONE	N/A	GENERAL	50,000
UNITED COMMUNITY CENTERS INC 3900 MEADOWBROOK DRIVE SUITE 122 FORT WORTH,TX 76103	NONE	N/A	GENERAL	100,000
WOODSIDE SCHOOL FOUNDATION 3195 WOODSIDE ROAD	NONE	N/A	GENERAL	25,000

Total				3a	5,269,024
b <i>Approved for future payment</i>					
Total				3b	0

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCK	63,507,592	92,613,152

TY 2024 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIPS	FMV	28,850,167	39,855,125

TY 2024 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAXES	0	45,074	45,074

TY 2024 IRS 990 e-File Render
Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS FROM LEGACY VENTURE IV, LLC	6,529	5,906		0
OTHER DEDUCTIONS FROM LEGACY VENTURE V (QP), LLC	6,593	6,593		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VI (QP), LLC	17,471	17,357		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VII, LLC	31,611	31,617		0
OTHER DEDUCTIONS FROM LEGACY VENTURE VIII, LLC	72,969	72,969		0
OTHER DEDUCTIONS FROM LEGACY VENTURE IX, LLC	60,201	60,201		0
OTHER DEDUCTIONS FROM LEGACY VENTURE X, LLC	59,267	59,267		0
OTHER DEDUCTIONS FROM LEGACY VENTURE XI, LLC	25,734	25,734		0
OTHER DEDUCTIONS FROM AJ CAPITAL REAL ESTATE FUND II, LP	10,729	10,729		0
OTHER DEDUCTIONS FROM DORSAL CAPITAL PARTNERS, LP	31,110	31,110		0
OTHER DEDUCTIONS FROM ELLIOTT ASSOCIATES, LP	273,370	203,134		0
OTHER DEDUCTIONS FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	226	226		0
OTHER DEDUCTIONS FROM HIMALAYA CAPITAL INVESTORS, LP	6,616	6,616		0
OTHER DEDUCTIONS FROM ICONIQ STRATEGIC PARTNERS V-B LP	31,796	31,796		0
OTHER DEDUCTIONS FROM ICONIQ STRATEGIC PARTNERS VI-B LP	13,898	13,898		0
OTHER DEDUCTIONS FROM ICONIQ STRATEGIC PARTNERS VII-B LP	15,772	15,772		0
OTHER DEDUCTIONS FROM ICONIQ STRATEGIC PARTNERS VI CO-INVEST FO, LP	6,368	3,274		0
OTHER DEDUCTIONS FROM ICONIQ STRATEGIC PARTNERS VII CO-INVEST FO-B, LP	604	604		0
OTHER DEDUCTIONS FROM OHA TIF AIV LP	2,845	2,845		0
OTHER DEDUCTIONS	115,265	115,265		0
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH	249	0		0

TY 2024 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEGACY VENTURE IV, LLC	4,757	4,757	4,757
LEGACY VENTURE VI (QP), LLC	378	378	378
LEGACY VENTURE VIII, LLC	440	19	440
LEGACY VENTURE IX, LLC	2,989	6	2,989
LEGACY VENTURE X, LLC	2,598	233	2,598
LEGACY VENTURE XI, LLC	3	0	3
AJ CAPITAL REAL ESTATE FUND II, LP	2,284	-16	2,284
VCC ADVISORS LLC	18,171	0	18,171
VF1 ROLLOVER FEEDER, LLC	26,544	0	26,544

TY 2024 IRS 990 e-File Render

Name: ANNE T AND ROBERT M BASS FOUNDATION

EIN: 75-2001892

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	8,575	0

TY 2024 IRS 990 e-File Render**Name:** ANNE T AND ROBERT M BASS FOUNDATION**EIN:** 75-2001892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	900	900		0
FOREIGN TAXES FROM LEGACY VENTURE IV, LLC	5,402	5,402		0
FOREIGN TAXES FROM LEGACY VENTURE V (QP), LLC	412	412		0
FOREIGN TAXES FROM LEGACY VENTURE VI (QP), LLC	497	497		0
FOREIGN TAXES FROM LEGACY VENTURE VII, LLC	1,955	1,955		0
FOREIGN TAXES FROM LEGACY VENTURE VIII, LLC	262	262		0
FOREIGN TAXES FROM LEGACY VENTURE IX, LLC	16	16		0
FOREIGN TAXES FROM LEGACY VENTURE X, LLC	37	37		0
FOREIGN TAXES FROM LEGACY VENTURE XI, LLC	19	19		0
FOREIGN TAXES FROM DORSAL CAPITAL PARTNERS, LP	816	816		0
FOREIGN TAXES FROM ELLIOTT ASSOCIATES, L.P.	5,393	5,023		0
FOREIGN TAXES FROM FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	5	5		0
FOREIGN TAXES FROM HIMALAYA CAPITAL INVESTORS, LP	13,121	13,121		0
FOREIGN TAXES FROM ICONIQ STRATEGIC PARTNERS VI CO-INVEST FO, LP	86	86		0
FEDERAL EXCISE TAX EXPENSE	45,615	0		0
UBTI INCOME TAX EXPENSE	12,899	0		0