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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

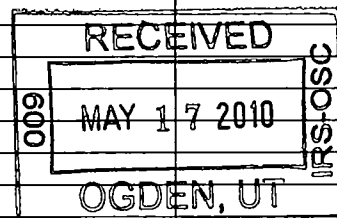
For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation HARRY BASS FOUNDATION		A Employer identification number 75-1876307
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 214 599-0300
	City or town, state, and ZIP code DALLAS, TX 75205		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 62,172,658. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		280.	280.		STATEMENT 1
4 Dividends and interest from securities		712,597.	712,597.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,815,296.>			
b Gross sales price for all assets on line 6a		20,962,318.			
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					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,576.	6,576.		STATEMENT 3
12 Total. Add lines 1 through 11		<1,095,843.>	719,453.		
13 Compensation of officers, directors, trustees, etc		18,000.	1,800.		16,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		3,810.	381.		3,429.
b Accounting fees STMT 5		10,050.	1,005.		9,045.
c Other professional fees STMT 6		134,551.	134,551.		0.
17 Interest					
18 Taxes STMT 7		30,223.	24,021.		0.
19 Depreciation and depletion					
20 Occupancy		17,919.	1,792.		16,127.
21 Travel, conferences, and meetings		5,290.	0.		5,290.
22 Printing and publications		222.	0.		222.
23 Other expenses STMT 8		252,298.	27,597.		221,568.
24 Total operating and administrative expenses. Add lines 13 through 23		472,363.	191,147.		271,881.
25 Contributions, gifts, grants paid		1,256,056.			1,256,056.
26 Total expenses and disbursements. Add lines 24 and 25		1,728,419.	191,147.		1,527,937.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,824,262.>			
b Net investment income (if negative, enter -0-)			528,306.		
c Adjusted net income (if negative, enter -0-)				N/A	

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X

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	3,025.	46,723.	46,723.
	2 Savings and temporary cash investments	325,518.	157,323.	157,323.
	3 Accounts receivable ▶ 64,101.			
	Less: allowance for doubtful accounts ▶	42,990.	64,101.	64,101.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	22,500.	16,298.	16,298.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	31,769,838.	28,705,762.	26,965,911.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	16,763,574.	17,112,976.	34,922,302.
	16 Total assets (to be completed by all filers)	48,927,445.	46,103,183.	62,172,658.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	43,781,449.	43,781,449.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,145,996.	2,321,734.	
	30 Total net assets or fund balances	48,927,445.	46,103,183.	
	31 Total liabilities and net assets/fund balances	48,927,445.	46,103,183.	

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	48,927,445.
2 Enter amount from Part I, line 27a	2	<2,824,262.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,103,183.
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	46,103,183.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 20,962,318.		22,777,614.	<1,815,296.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<1,815,296.>	
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	<1,815,296.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				

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))
2008	1,808,648.	31,176,400.	.058013
2007	1,688,471.	38,455,679.	.043907
2006	1,590,615.	35,370,945.	.044970
2005	1,536,156.	32,774,120.	.046871
2004	1,569,798.	31,577,399.	.049713
2 Total of line 1, column (d)			2 .243474
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 .048695
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 23,759,690.
5 Multiply line 4 by line 3			5 1,156,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,283.
7 Add lines 5 and 6			7 1,162,261.
8 Enter qualifying distributions from Part XII, line 4			8 1,527,937.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	5,283.
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	5,283.
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	5,283.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,298.	
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	16,298.	
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	11,015.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 11,015. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed 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		X
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?	X	
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	X	
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **HARRY BASS FOUNDATION.ORG**

14 The books are in care of ► **GEORGA PERAZA** Telephone no. ► **214 599-0300**
 Located at ► **4809 COLE AVENUE, SUITE 250, DALLAS, TX** ZIP+4 ► **75205**

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** **N/A**

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 SEE STATEMENT 12	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	23,438,468.
b	Average of monthly cash balances	1b	683,045.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,121,513.
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	24,121,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	361,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,759,690.
6	Minimum investment return. Enter 5% of line 5	6	1,187,985.

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	1,187,985.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,283.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,182,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,182,702.
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	1,182,702.

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	1,527,937.
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	1,527,937.
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	5,283.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,522,654.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,182,702.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,509,066.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,527,937.				
a Applied to 2008, but not more than line 2a			1,509,066.	
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 2009 distributable amount				18,871.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,163,831.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	0.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----------|
| 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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 |
| N/A | | |
| | | |
| | | |
| | | |
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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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		5/11/10 Date	Executive Director Title	
	Paid Preparer's Use Only	 Preparer's signature		5/7/10 Date	Check if self-employed ☐
	Firm's name (or yours if self-employed) address, and ZIP code		JAMES R. MINCZEWSKI, CPA, P.C. 4245 N. CENTRAL EXPRESSWAY, SUITE 505 DALLAS, TEXAS 75205		EIN Phone no. 214 526-7095

Form **990-PF** (2009)

HARRY BASS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED (716)	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED (746)	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED (748)	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED (750)	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED (753)	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED (754)	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED (2885)	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED (2885)	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED (13055)	P	VARIOUS	VARIOUS
j	OTHER GAIN/LOSS (754)	P	VARIOUS	VARIOUS
k	ABBEY CAPITAL FUND K-1	P	VARIOUS	VARIOUS
l	ABBEY CAPITAL FUND K-1	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,414,904.	6,062,622.	<1,647,718.>
b	1,480,824.	1,277,888.	202,936.
c	1,696,803.	1,687,594.	9,209.
d	135,000.	68,874.	66,126.
e	860,000.	2,256,600.	<1,396,600.>
f	2,178,603.	2,382,613.	<204,010.>
g	4,953,349.	4,475,826.	477,523.
h	4,338,465.	3,655,033.	683,432.
i	897,540.	909,649.	<12,109.>
j	832.		832.
k	5,919.		5,919.
l		915.	<915.>
m	79.		79.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,647,718.>
b			202,936.
c			9,209.
d			66,126.
e			<1,396,600.>
f			<204,010.>
g			477,523.
h			683,432.
i			<12,109.>
j			832.
k			5,919.
l			<915.>
m			79.
n			
o			

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	<1,815,296.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF · INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JP MORGAN	12.
SANFORD BERNSTEIN & CO 716	196.
SANFORD BERNSTEIN & CO 746	4.
SANFORD BERNSTEIN & CO 748	4.
SANFORD BERNSTEIN & CO 754	64.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	280.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBAY CAPITAL FUND K-1	176.	0.	176.
JP MORGAN	12.	0.	12.
SANFORD BERNSTEIN & CO.716	130,109.	0.	130,109.
SANFORD BERNSTEIN & CO.746	108,804.	0.	108,804.
SANFORD BERNSTEIN & CO.748	308,455.	0.	308,455.
SANFORD BERNSTEIN & CO.750	14,867.	0.	14,867.
SANFORD BERNSTEIN & CO.753	69,117.	0.	69,117.
SANFORD BERNSTEIN & CO.754	14,551.	79.	14,472.
UBS EX 02885	66,237.	0.	66,237.
UBS EX 13055 S4	348.	0.	348.
TOTAL TO FM 990-PF, PART I, LN 4	712,676.	79.	712,597.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	5,025.	5,025.	
MISCELLANEOUS OTHER GAINS	10.	10.	
ABBAY CAPITAL FUND K-1	1,541.	1,541.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,576.	6,576.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,810.	381.		3,429.
TO FM 990-PF, PG 1, LN 16A	3,810.	381.		3,429.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEALTH MANAGEMENT	6,075.	607.		5,468.
JAMES R. MINCZEWSKI, CPA	3,975.	398.		3,577.
TO FORM 990-PF, PG 1, LN 16B	10,050.	1,005.		9,045.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD BERNSTEIN & CO	50,388.	50,388.		0.
UBS FEES	84,163.	84,163.		0.
TO FORM 990-PF, PG 1, LN 16C	134,551.	134,551.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES	24,021.	24,021.		0.
FEDERAL EXCISE TAX	6,202.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,223.	24,021.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIP EXPENSES	1,750.	0.		1,750.
STORAGE AND SAFE DEPOSIT RENTAL	325.	0.		325.
COMPUTER SUPPLIES & SERVICES	2,026.	0.		2,026.
MANAGEMENT FEES TO BASS SERVICES	234,112.	23,411.		210,701.
INSURANCE	6,011.	0.		6,011.
POSTAGE & EXPRESS MAIL	155.	0.		155.
CONSULTING FEES	600.	0.		600.
MISCELLANEOUS	3,133.	0.		0.
ABBEY CAPITAL FUND K-1	4,186.	4,186.		0.
TO FORM 990-PF, PG 1, LN 23	252,298.	27,597.		221,568.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BERNSTEIN 716	5,108,321.		5,242,222.	
BERNSTEIN 746	6,656,390.		5,240,221.	
BERNSTEIN 748	6,060,102.		5,905,205.	
BERNSTEIN 750	1,439,778.		1,493,470.	
BERNSTEIN 754	723,230.		731,424.	
BERNSTEIN 753	1,395,959.		845,579.	
UBS 02885	6,770,112.		6,864,553.	
UBS 13055	551,870.		643,237.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,705,762.		26,965,911.	

FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
COLLECTION OF RARE COINS-PROGRAM ASSETS	16,763,574.	16,763,574.	34,572,900.	
ABBEY CAPITAL FUND PARTNERSHIP	0.	349,402.	349,402.	
TO FORM 990-PF, PART II, LINE 15	16,763,574.	17,112,976.	34,922,302.	

Harry Bass Foundation
2009

Information About Officers, Directors,
Trustees, Foundation Managers, Highly
Paid Employees, and Contractors
Form 990-PF, Part VIII, Line 1:

Name and Address	Title	Hours of work/wk	Amount paid	Paid to benefit plans	Deferred comp	Expense account
Doris L. Bass 4809 Cole Avenue, Suite 252 Dallas, Texas 75205	President, Trustee	5	0	0	0	0
Michael L. Calhoun 4809 Cole Avenue, Suite 252 Dallas, Texas 75205	V-P, Treas Trustee	5	6,000	0	0	0
F. David Calhoun 4809 Cole Avenue, Suite 252 Dallas, Texas 75205	Executive Director, Secretary	40	6,000	0	0	0
J. Michael Wylie 4809 Cole Avenue, Suite 252 Dallas, Texas 75205	Trustee	5	6,000	0	0	0
			18,000	0	0	0

Harry Bass Foundation – 2009 Form 990-PF

Effective April 27, 2001 the HARRY BASS FOUNDATION (75-1876307) merged with the HARRY W. BASS, Jr. RESEARCH FOUNDATION (75-2406369). The HARRY BASS FOUNDATION is the surviving Foundation of such merger. Accordingly, the extensive numismatic research, education, collection and display activities formerly conducted by the HARRY W. BASS, Jr. RESEARCH FOUNDATION have been continued by the surviving HARRY BASS FOUNDATION. The following discussion of Direct Charitable Activities generally relate to the HARRY W. BASS, Jr. RESEARCH FOUNDATION which, prior to the merger, was totally involved in the numismatic research, education, and collection matters discussed below.

Summary of Direct Charitable Activities
Part IX-A, Line 1

The Foundation has acquired rare numismatic items through gifts and purchases for use in providing educational and research opportunities in the field of numismatics. The collection of the Foundation is important due to its extent, its extreme rarity and its unique gathering of pattern and die varieties. The Foundation provides an unusual opportunity for research by scholars of numismatics on the history and development of United States patterns and currencies through a collection only matched by that of the Smithsonian Institute.

The Foundation was established in late 1991. During calendar years 1992 through 1994 the Foundation concentrated its activities on compiling a database of the collection for publication. During 1995 the Foundation began a new project to compile a database of the indexes of the major numismatic publications from their inception to date. The database was prepared in a computer format which allows access and search capabilities by any type of computer system. The database system allows researchers to search the vast majority of numismatic research to locate articles of interest. The database has been completed in test form and posted on the Internet for worldwide access. The service is provided free of charge to all interested parties. To the Foundation's knowledge, this database is the first of its kind in the numismatic field. This project was expanded and further refined in 1996 and 1997.

Additional holdings were acquired in 1996 and 1997. Technical support was extended to other numismatic organizations in 1996 and 1997. Also in 1997 the Foundation began the Numismatic Literature Project (NumLit). This project provides a searchable database on the Internet of numismatic periodicals over the last century, now numbering over 80,000 listings. At that time the Foundation maintained an Internet site, free of charge, for the American Numismatic Society (ANS), a 501(c)(3) organization. The Foundation provided hardware, software and support services for this pre-eminent numismatic organization.

During 1998 Mr. Harry W. Bass, Jr. died. The Foundation was the beneficiary of a charitable bequest from his estate of cash and his very extensive, rare and valuable collection of coins and numismatic books.

Prior to 2000 the Foundation qualified as an operating foundation under IRC Section 4942(j)(3). However, due to the sale of certain duplicate coins and related items coupled with a reallocation of assets, the Foundation no longer qualifies as such. Nonetheless, maintenance of the collection and coordination with the American Numismatic Association on projects previously begun continues. Currently, the Foundation makes charitable grants and contributions to a variety of Section 501(c)(3) organizations as well as continuing its participation in appropriate efforts in furtherance of numismatic research.

Harry W Bass, Jr Foundation
General Ledger
For the Period From Jan 1, 2009 to Dec 31, 2009

Trans Description	Debit Amt	Balance
Beginning Balance		
DALLAS CHRISTIAN WOMENS - CORE PROGRAM SUPPORT	5,000 00	
CHILD AND FAMILY GUIDANCE CENT - INTENSIVE SERVICES FOR CHILDREN WITH MENTAL ILLNESS PROGRAM	10,000 00	
PROMISE HOUSE - EMERGENCY YOUTH SHELTER	5 000 00	
CHILD ABUSE PREVENTION CENTER - HEALTHY FAMILIES PROGRAM	20,000 00	
WEDNESDAY'S CHILD BENEFIT CORP - EDUCATION AND SCHOLARSHIP ASSISTANCE PROGRAM	10,000 00	
KID NET FOUNDATION - CASE MANAGEMENT SERVICES AT JONATHAN'S PLACE	10,000 00	
DALLAS CASA, INC - GENERAL OPERATING SUPPORT - ADVOCACY SERVICES	10,000 00	
Dallas Symphony Orchestra - CECIL AND IDA GREEN YOUTH CONCERT SERIES	25 000 00	
SPCA OF TEXAS - KITTY LITTER	5,000 00	
COMMUNITY PARTNERS OF DALLAS - RAINBOW ROOM	10 000 00	
INTERFAITH HOUSING COALITION - HOME & HOPE RESIDENTIAL PROGRAM	20 000 00	
HEALING HANDS MINISTRIES - MEDICAL AND DENTAL SERVICES	5 000 00	
THE ARK GROUP, INC - THE ARK PROJECT	12,500 00	
ALLEY'S HOUSE - GED TUTORING PROGRAM	5,000 00	
ESSILOR VISION FOUNDATION - KIDS VISION FOR LIFE PROGRAM	15 000 00	
AMERICAN NUMISMATIC ASSN - 1 ACCRECO THEER	6 806 07	
AMERICAN NUMISMATIC ASSN - 2009 AUDIT SERVICES, KENNETH BESSETT	900 00	
AMERICAN NUMISMATIC ASSN - 2009 AUDIT OBSERVATION - OSBORNE, PARSONS & ROSACKER, LLP	900 00	
AMERICAN NUMISMATIC ASSN - CONSULTING FEE FOR BASS GALLERY COMPUTER UPGRADE	100 00	
CENTRAL DALLAS MINISTRIES - COMMUNITY HEALTH SERVICES PROGRAM	10 000 00	
MOSAIC FAMILY SERVICES, INC - MOSAIC HOUSE	15,000 00	
MI ESCUELITA PRESCHOOLS, INC - TOGETHER WE LEARN	10 000 00	
DALLAS CHILDREN'S - CAPITAL CAMPAIGN	67 500 00	
AMERICAN NUMISMATIC ASSN - HARRY W BASS, JR NUMISMATIC INTERNSHIP - FINAL PAYMENT	6,225 00	
SOUTHWESTERN MEDICAL FDN - PRE-PAYMENT TOWARDS 2010 COMMITMENT/SECOND INSTALLMENT OF TOTAL PLEDGE OF 43 000 000 OVER 5 YEARS	600 000 00	
PREVENT BLINDNESS TEXAS - PRESCHOOL VISION SCREENING PROGRAM	10 000 00	
MUSEUM OF NATURE & SCIENCE - REMAINDER OF 2009 COMMITMENT	20 000 00	
MUSEUM OF NATURE & SCIENCE - PREPAYMENT TOWARDS 2010 COMMITMENT	140 000 00	1 054 931 07
ST PAUL HOSPITAL - IN MEMORY OF WILLIAM LUCAS LEMMON	50 00	
SOUTHWESTERN MEDICAL FDN - MEMORIAL HONORING JAMES LECIL HUFFINES, JR	100 00	
PARK CITIES YMCA - 2009 PARTNERS CAMPAIGN	1 000 00	
CHURCH OF THE INCARNATION - GIFT IN MEMORY OF PARALEE AND EDWIN S HOOT	200 00	
SOUTHWESTERN MEDICAL FDN - MEMORIAL HONORING TRAMMELL CROW, FOR THE MARGARET AND TRAMMELL CROW CHAIR FOR ALZHEIMER'S A	50 00	
HIGHLAND PARK UNITED METHODIST - ATTN WILLIEBULD - MEMORIAL HONORING MEDORA DOHERTY WHITE	100 00	
SOUTHWESTERN MEDICAL FDN - MEMORIAL HONORING CHARLES E SEAY	100 00	
OUR FRIENDS' PLACE - MEMORIAL HONORING RUTH VIRGINIA FERGUSON DREWERY	100 00	
ST LUKE'S EPISCOPAL HEALTH SY - MEMORIAL HONORING DAVID KEITH SANDS	100 00	
TEXAS VOICE PROJECT FOR - MEMORIAL HONORING DUNCAN EUGENE BOECKMAN	100 00	
UT SOUTHWESTERN UNIVERSITY HOS - 2009 FRIENDS OF UNIVERSITY HOSPITAL - ZALE LIPSHY	1 000 00	
HPUMC OUTREACH CAMP - 20 CAMPING SCHOLARSHIPS	5 000 00	
THE SALVATION ARMY - MEMORIAL HONORING FRANKIE MIZE BEST	100 00	
USO - "OPERATION PHONE HOME"	1 000 00	
HIGHLAND PARK UNITED METHODIST - MEMORIAL HONORING KATHLEEN L BELL	50 00	
THE DALLAS MUSEUM OF ART - MEMORIAL HONORING WILLIAM RAGSDALE FROELICH	100 00	
U T SOUTHESTERN MEDICAL CENTE - SOUTHWESTERN MEDICAL SCHOOL - MEMORIAL HONORING MICHAEL A O'NEIL	50 00	
THE SENIOR SOURCE - SPIRIT OF GENERATIONS AWARDS LUNCHEON	1 000 00	
HIGHLAND PARK UNITED METHODIST - MEMORIAL HONORING DAVID ROBERT DAVIDSON	100 00	
LEUKEMIA AND LYMPHOMA SOCIETY - MEMORIAL HONORING LYNDA HAIRE ADLETA	50 00	
PAWS CAUSE 2010 - SPCA SPAY/NEUTER & WELLNESS CLINIC PROGRAMS	1 000 00	
GREATER DALLAS VETERANS - 2009 DALLAS VETERANS DAY PARADE	1 000 00	
PRESBYTERIAN HEALTHCARE FOUNDA - MEMORIAL HONORING LEIGH HUTCHISON POWER	100 00	
M D ANDERSON CANCER CENTER - MEMORIAL HONORING GEORGE BIRD O'DWYER - FOR BRAIN RESEARCH CONDUCTED BY DR MORRIS GROVES	100 00	
HPUMC OUTREACH CAMP - MEMORIAL HONORING DAVID DONOSKY	100 00	
THE DESERT COMMUNITY FOUNDATIO - ELDORADO COUNTRY CLUB SCHOLARSHIP FUND	1 000 00	
EDUCATIONAL OPPORTUNITIES, INC - 2009 GRANT	300 00	
THE DALLAS MUSEUM OF ART - GENERAL OPERATING SUPPORT	30 000 00	
THE WILKINSON CENTER - GENERAL OPERATING SUPPORT IN MEMORY OF WILLIAM H VAUGHAN	5 000 00	
MEDHANIE ALEM ERITREAN - 2009 GRANT HONORING THE YEMANE A ABRAHAM FAMILY	1,000 00	
PICKERINGTON YOUTH SOCCER ASSO - POP-UP PRACTICE GOALS IN HONOR OF ROBERTO & GEORGA PERAZA	1 000 00	
CHILDREN'S MEDICAL CENTER FOUN - MEMORIAL HONORING SARAH LEE MEADOWS SEAY	75 00	
BAYLOR BEAR FOUNDATION - MEMORIAL HONORING JAMES HOWARD LENNON, SR	100 00	51 125 00
MUSCULAR DYSTROPHY ASSOCIATION - MDA/ALS CENTER OF DALLAS 2009 ANNUAL FUNDRAISING EVENT	2,500 00	
CITY OF UNIVERSITY PARK POLICE - NIGHT VISION EQUIPMENT (5)	10 000 00	
HAPPY HILL FARM ACADEMY/HOME - GENERAL OPERATING SUPPORT	10,000 00	
BRADFIELD ELEMENTARY SCHOOL - 2010 BRADFIELD AUCTION	5 000 00	
HARRY RANSOM HUMANITIES RESEAR - RANSOM CENTER TEACHER WORKSHOPS	12 500 00	
MEDIA PROJECTS, INC - "A REASON TO LIVE" FILM DISTRIBUTION	10 000 00	50 000 00
RUMMEL CREEK ELEMENTARY PTA - 2009 AUCTION	5 000 00	
HOUSTON MUSEUM OF NATURAL - YOUTH EDUCATION PROGRAMS	20 000 00	
DALLAS CHILDREN'S - CAPITAL CAMPAIGN	7 500 00	
CHILD ADVOCATES, INC - COURT SERVICES PROGRAM	17 500 00	50 000 00
JUBILEE PARK & COMMUNITY CENTE - ELEMENTARY AFTER-SCHOOL, SUMMER DAY CAMP AND TUTORING PROGRAMS	25 000 00	
DALLAS CHILDREN'S - CAPITAL CAMPAIGN	25 000 00	50 000 00
		1 256 046 07

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2009 through December 31, 2009

LONG - TERM	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	11/01/2000	01/06/2009	500	TECH DATA CORP	19.39	41.17	9,895.40	20,583.50	-10,888.10
	09/07/2007	01/07/2009	800	AT&T INC	27.42	38.00	21,833.52	31,203.52	-9,270.00
	06/09/2008	01/07/2009	300	APACHE CORP	83.41	140.36	25,024.35	42,108.71	-17,082.36
	10/30/2007	01/07/2009	450	CATERPILLAR INC	45.33	73.72	20,397.33	33,174.05	-12,776.72
	05/23/2007	01/07/2009	1,700	FIDELITY NATIONAL CL A	16.62	26.13	28,256.89	44,419.30	-16,162.41
	08/12/2004	01/07/2009	900	GENERAL ELECTRIC CO	16.43	31.89	14,783.22	28,897.25	-13,914.03
	08/11/2006	01/07/2009	1,400	GENERAL ELECTRIC CO	16.43	32.74	22,896.12	45,833.34	-22,837.22
	10/31/2000	01/07/2009	1,100	PHILIP MORRIS INTERNATIONAL	42.67	19.55	46,833.81	21,506.68	25,427.13
	10/09/2006	01/07/2009	425	PHILIP MORRIS INTERNATIONAL	42.67	41.48	18,133.52	17,827.21	506.31
	06/04/2007	01/07/2009	1,475	PHILIP MORRIS INTERNATIONAL	42.67	49.57	20,266.87	23,545.32	-3,278.45
	04/04/2008	01/07/2009	475	REPUBLIC SERVICES INC	25.23	24.83	37,471.15	36,875.85	595.30
	01/26/2007	01/07/2009	675	TYCO INTERNATIONAL LTD	23.37	48.24	15,777.78	32,565.34	-16,787.56
	04/09/2007	01/07/2009	175	TYCO INTERNATIONAL LTD	23.37	50.05	4,090.54	8,758.67	-4,668.13
	05/23/2007	01/07/2009	175	TYCO INTERNATIONAL LTD	23.37	51.62	4,090.54	9,033.78	-4,943.24
	03/24/2005	01/15/2009	1,400	CITIGROUP INC	3.81	44.77	5,333.30	62,672.63	-57,339.33
	02/11/2008	01/15/2009	4,000	CITIGROUP INC	3.81	25.83	15,238.00	103,304.40	-88,066.40
	12/11/2007	01/16/2009	1,200	SUPERVALU INC	17.75	39.53	21,302.76	47,440.68	-26,137.92
	01/07/2008	01/16/2009	100	SUPERVALU INC	17.75	34.22	1,775.23	3,421.80	-1,646.57
	10/06/2006	01/22/2009	900	AMERISOURCEBERGEN CORP	37.57	44.35	33,813.09	39,912.76	-6,099.67
	10/12/2006	01/22/2009	425	AMERISOURCEBERGEN CORP	37.57	44.67	15,967.29	18,983.17	-3,015.88
	12/06/2006	01/22/2009	875	AMERISOURCEBERGEN CORP	37.57	44.80	32,873.84	39,201.94	-6,328.10
	08/01/2007	01/22/2009	425	MCKESSON CORP	39.81	58.08	16,920.70	24,684.85	-7,764.15
	10/31/2006	01/23/2009	900	BLACK & DECKER CORP	36.29	83.62	32,663.34	75,262.05	-42,598.71
	03/02/2007	01/23/2009	400	MACY'S INC	9.66	44.30	3,865.36	17,720.04	-13,854.68
	05/10/2007	01/23/2009	400	MACY'S INC	9.66	42.74	3,865.36	17,096.32	-13,230.96
	05/28/2008	01/23/2009	300	***TOYOTA MOTOR CORP - SPON ADR	62.15	97.79	18,646.29	29,338.32	-10,692.03
	12/14/2006	02/04/2009	300	***BP PLC-SPONS ADR	43.51	68.11	13,053.00	20,434.05	-7,381.05
	10/17/2007	02/04/2009	825	***BP PLC-SPONS ADR	43.51	75.72	35,895.75	62,469.74	-26,573.99
	06/16/2008	02/04/2009	200	HARTFORD FINANCIAL SVCS GRP	15.19	72.68	3,037.04	14,536.90	-11,499.86
	07/11/2008	02/04/2009	300	HARTFORD FINANCIAL SVCS GRP	15.19	57.85	4,555.56	17,355.48	-12,799.92
	11/03/2008	02/04/2009	100	HARTFORD FINANCIAL SVCS GRP	15.19	12.19	1,518.52	1,218.53	299.99
	12/07/2006	02/05/2009	100	CONOCOPHILLIPS	46.60	69.24	4,659.78	6,924.40	-2,264.62
	12/07/2006	02/05/2009	1,125	CONOCOPHILLIPS	46.60	69.24	52,422.53	77,899.39	-25,476.86
	03/13/2008	02/06/2009	800	ASHLAND INC	7.51	46.58	6,007.60	37,260.48	-31,252.88
	02/11/2008	02/06/2009	300	CITIGROUP INC	3.93	25.83	1,177.56	7,747.83	-6,570.27
	02/27/2008	02/06/2009	1,800	CITIGROUP INC	3.93	25.46	7,065.36	45,831.60	-38,766.24
	09/18/2008	02/06/2009	2,000	CITIGROUP INC	3.93	14.45	7,850.40	28,894.80	-21,044.40
	10/15/2008	02/06/2009	3,300	***ERICSSON (LM) TEL-SP ADR	8.62	6.45	28,437.09	21,283.35	7,153.74
	01/22/2009	02/09/2009	2,700	DELL INC	9.62	9.93	25,986.69	26,813.97	-827.28
	08/09/2007	02/09/2009	1,300	MORGAN STANLEY	23.48	62.26	30,517.63	80,938.39	-50,420.76
	01/07/2008	02/09/2009	500	SUPERVALU INC	19.65	34.22	9,822.75	17,109.00	-7,286.25
	04/21/2008	02/09/2009	25	SUPERVALU INC	19.65	30.46	491.14	761.40	-270.26
	04/21/2008	02/09/2009	25	SUPERVALU INC	19.65	30.46	491.14	761.40	-270.26
	04/21/2008	02/09/2009	100	SUPERVALU INC	19.65	30.46	1,964.55	3,045.61	-1,081.06
	08/13/2003	02/17/2009	500	SPRINT NEXTEL CORP	2.77	9.84	1,385.05	4,919.65	-3,534.60
	05/09/2005	02/17/2009	2,900	SPRINT NEXTEL CORP	2.77	19.91	8,033.29	57,739.17	-49,705.88

Capital Gains Report

HARRY BASS FOUNDATION (Account. 037-79716)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/08/2008	02/17/2009	1,800	SPRINT NEXTEL CORP	2.77	6.88	4,986.18	12,015.54	-7,029.36
04/03/2007	02/24/2009	1,400	BANK OF AMERICA CORP	4.53	50.68	6,341.44	70,945.84	-64,604.40
05/10/2007	02/24/2009	500	BANK OF AMERICA CORP	4.53	51.12	2,264.80	25,558.90	-23,294.10
07/26/2007	02/24/2009	500	BANK OF AMERICA CORP	4.53	47.24	2,264.80	23,620.35	-21,355.55
02/11/2008	02/24/2009	500	BANK OF AMERICA CORP	4.53	42.17	2,264.80	21,084.65	-18,819.85
02/12/2008	02/24/2009	300	BANK OF AMERICA CORP	4.53	42.82	1,358.88	12,846.42	-11,487.54
05/11/2004	02/24/2009	60	JPMORGAN CHASE & CO	20.77	35.39	1,246.07	2,123.27	-877.20
05/11/2006	02/24/2009	500	JPMORGAN CHASE & CO	20.77	45.73	10,383.95	22,867.45	-12,483.50
06/19/2006	02/24/2009	1,040	JPMORGAN CHASE & CO	20.77	40.08	21,598.62	41,684.34	-20,085.72
04/08/2008	02/24/2009	3,100	SPRINT NEXTEL CORP	3.50	6.68	10,853.72	20,893.43	-9,839.71
09/07/2007	03/05/2009	1,000	AT&T INC	22.71	39.00	22,714.70	39,004.40	-16,289.70
02/09/2009	03/10/2009	1,000	WELLS FARGO & COMPANY	11.49	19.20	11,492.00	19,196.20	-7,704.20
03/18/2004	03/12/2009	1,000	AMERICAN INTERNATIONAL GROUP	0.40	72.97	395.60	72,974.20	-72,578.60
03/06/2006	03/12/2009	700	AMERICAN INTERNATIONAL GROUP	0.40	65.82	276.92	46,071.69	-45,794.77
05/09/2006	03/12/2009	1,200	AMERICAN INTERNATIONAL GROUP	0.40	65.83	474.72	78,994.80	-78,520.08
08/03/2006	03/12/2009	1,300	AMERICAN INTERNATIONAL GROUP	0.40	60.16	514.28	78,205.01	-77,690.73
02/11/2008	03/12/2009	600	AMERICAN INTERNATIONAL GROUP	0.40	45.06	237.36	27,037.86	-26,800.50
02/12/2008	03/12/2009	700	AMERICAN INTERNATIONAL GROUP	0.40	45.75	276.92	32,026.05	-31,749.13
05/12/2008	03/12/2009	1,500	AMERICAN INTERNATIONAL GROUP	0.40	38.00	593.40	57,000.00	-56,406.60
02/11/2008	03/17/2009	500	J.C. PENNEY CO INC	16.50	49.11	8,249.70	24,554.40	-16,304.70
02/12/2008	03/18/2009	500	BANK OF AMERICA CORP	6.55	42.82	3,277.10	21,410.70	-18,133.60
09/23/2008	03/18/2009	500	BANK OF AMERICA CORP	6.55	34.65	3,277.10	17,326.60	-14,049.50
10/07/2008	03/18/2009	100	BANK OF AMERICA CORP	6.55	22.00	655.42	2,200.00	-1,544.58
12/19/2008	03/18/2009	3,800	FIFTH THIRD BANCORP	2.16	7.68	8,202.68	29,168.42	-20,965.74
06/19/2006	03/19/2009	100	JPMORGAN CHASE & CO	27.04	40.08	2,704.26	4,008.11	-1,303.85
06/19/2006	03/19/2009	375	JPMORGAN CHASE & CO	27.04	40.08	10,140.98	15,030.41	-4,889.43
10/07/2008	03/20/2009	1,300	BANK OF AMERICA CORP	6.05	22.00	7,868.77	28,600.00	-20,731.23
12/31/2008	03/20/2009	900	BANK OF AMERICA CORP	6.05	13.30	5,447.61	11,971.71	-6,524.10
08/22/2007	03/20/2009	625	***ROYAL DUTCH SHELL PLC-ADR	45.31	74.18	28,319.56	46,363.43	-18,043.87
02/13/2006	03/23/2009	25	***ROYAL DUTCH SHELL PLC-ADR	45.31	74.18	1,132.78	1,854.53	-721.75
08/29/2007	03/24/2009	275	TRAVELERS COS INC/THE	39.87	43.35	10,964.09	11,920.84	-956.75
10/05/2007	03/24/2009	400	MORGAN STANLEY	24.67	60.61	9,867.28	24,243.24	-14,375.96
10/05/2007	03/24/2009	25	MORGAN STANLEY	24.67	68.43	616.71	1,710.87	-1,094.16
10/24/2002	03/26/2009	250	MORGAN STANLEY	24.67	68.43	6,167.05	17,108.72	-10,941.67
01/17/2007	03/26/2009	300	METLIFE INC	25.16	24.72	7,547.61	7,417.05	130.56
09/04/2008	03/27/2009	200	METLIFE INC	25.16	61.79	5,031.74	12,357.56	-7,325.82
09/04/2008	03/27/2009	25	NVIDIA CORP	10.51	11.48	262.78	287.12	-24.34
09/04/2008	03/27/2009	2,550	NVIDIA CORP	10.51	11.48	26,803.56	29,286.75	-2,483.19
03/12/2007	03/31/2009	750	MERCK & CO. INC.	26.79	44.37	20,088.98	33,276.22	-13,187.24
04/21/2008	04/03/2009	950	SUPERVALU INC	14.96	30.46	14,215.61	28,933.30	-14,717.69
	04/06/2009		TIME WARNER INC	14.34		14.34		14.34
	04/06/2009		TIME WARNER CABLE INC	25.15		25.15		25.15
12/28/2004	04/08/2009	10	GOLDMAN SACHS GROUP INC	115.46	105.09	1,154.60	1,050.94	103.66
08/28/2007	04/08/2009	140	GOLDMAN SACHS GROUP INC	115.46	173.68	16,164.37	24,315.44	-8,151.07
08/27/2007	04/09/2009	300	***DEUTSCHE BANK AG-REGISTERED	48.77	125.38	14,630.28	37,613.37	-22,983.09
09/10/2007	04/09/2009	125	***DEUTSCHE BANK AG-REGISTERED	48.77	123.27	6,095.95	15,408.80	-9,312.85
05/09/2008	04/09/2009	2,500	GANNETT CO	3.48	29.21	8,691.50	73,027.75	-64,336.25
10/06/2008	04/09/2009	800	***NOKIA CORP-SPON ADR	13.65	16.26	10,918.32	13,005.92	-2,087.60
04/05/2006	04/09/2009	1,000	PFIZER INC	13.43	25.17	13,427.80	25,167.80	-11,740.00

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/11/2006	04/09/2009	25	PFIZER INC	13.43	25.07	335.70	626.75	-291.05
05/11/2006	04/09/2009	600	PFIZER INC	13.43	25.07	8,056.68	15,042.06	-6,985.38
08/26/2008	04/09/2009	1,100	WYETH	42.30	42.31	46,527.25	46,544.96	-17.71
11/17/2008	04/13/2009	500	BUNGE LTD	57.30	39.83	28,647.85	18,914.15	8,733.70
12/05/2008	04/13/2009	150	BUNGE LTD	57.30	34.54	8,594.36	5,180.58	3,413.78
12/05/2008	04/13/2009	150	BUNGE LTD	57.30	34.54	8,594.36	5,180.58	3,413.78
01/27/2009	04/13/2009	125	BUNGE LTD	57.30	45.29	7,161.96	5,661.11	1,500.85
08/19/2006	04/13/2009	275	JPMORGAN CHASE & CO	33.29	40.08	9,155.27	11,022.30	-1,867.03
10/05/2007	04/13/2009	350	MORGAN STANLEY	26.38	68.43	8,231.60	23,952.22	-14,720.62
02/11/2008	04/13/2009	375	J.C. PENNEY CO INC	26.41	49.11	9,905.14	18,415.80	-8,510.66
12/23/2008	04/16/2009	800	TJX COMPANIES INC	27.10	19.57	21,680.48	15,656.40	6,024.08
01/06/2009	04/16/2009	50	TJX COMPANIES INC	27.10	21.43	1,355.03	1,071.52	283.51
10/06/2008	04/20/2009	700	***NOKIA CORP-SPON ADR	14.59	16.28	10,212.86	11,380.18	-1,167.32
05/28/2008	04/20/2009	200	***TOYOTA MOTOR CORP -SPON ADR	76.03	97.79	15,205.50	19,558.88	-4,353.38
05/28/2008	04/23/2009	200	***TOYOTA MOTOR CORP -SPON ADR	80.00	97.79	16,000.00	19,558.88	-3,558.88
03/13/2007	04/28/2009	600	AUTOLIV INC	23.53	57.96	14,118.18	34,775.22	-20,657.04
03/19/2009	04/28/2009	600	AUTOLIV INC	23.53	18.24	14,118.18	10,945.92	3,172.26
10/31/2000	04/28/2009	1,100	ALTRIA GROUP INC	16.84	8.65	18,521.80	9,513.16	9,008.64
10/09/2006	04/28/2009	425	ALTRIA GROUP INC	16.84	18.35	7,156.15	7,797.13	-640.98
06/04/2007	04/28/2009	175	ALTRIA GROUP INC	16.84	21.93	2,946.65	3,837.08	-890.43
08/22/2007	04/29/2009	150	***ROYAL DUTCH SHELL PLC-ADR	46.07	74.18	6,910.09	11,127.24	-4,217.15
09/24/2007	04/29/2009	150	***ROYAL DUTCH SHELL PLC-ADR	46.07	83.89	6,910.10	12,582.96	-5,672.86
10/12/2006	04/29/2009	100	VERIZON COMMUNICATIONS INC	30.89	35.54	3,089.35	3,554.24	-464.89
11/03/2006	04/29/2009	1,200	VERIZON COMMUNICATIONS INC	30.89	35.33	37,072.20	42,398.05	-5,325.85
10/15/2008	05/01/2009	1,200	***ERICSSON (LM) TEL-SP ADR	8.33	6.45	7,494.12	5,804.55	1,689.57
12/18/2008	05/01/2009	1,200	***ERICSSON (LM) TEL-SP ADR	8.33	7.92	9,992.16	9,500.40	491.76
01/06/2009	05/01/2009	375	TJX COMPANIES INC	27.88	21.43	10,455.71	8,036.40	2,419.31
09/17/2007	05/04/2009	600	ALLSTATE CORP	23.10	54.53	13,858.08	32,717.46	-18,859.38
12/05/2007	05/04/2009	400	ALLSTATE CORP	23.10	51.50	9,238.72	20,600.76	-11,362.04
10/17/2008	05/12/2009	425	HOME DEPOT INC	24.54	19.53	10,430.22	8,298.93	2,131.29
08/07/2008	05/15/2009	250	DEVON ENERGY CORPORATION	61.06	94.10	15,264.93	23,526.17	-8,261.24
01/06/2009	05/18/2009	175	TJX COMPANIES INC	27.60	21.43	4,829.98	3,750.32	1,079.66
01/12/2009	05/18/2009	500	TJX COMPANIES INC	27.60	20.66	13,799.95	10,330.10	3,469.85
02/20/2009	05/20/2009	1,300	PRUDENTIAL FINANCIAL INC	42.74	18.13	55,561.48	23,573.16	31,988.32
12/17/2008	05/21/2009	1,300	***SANOFI-AVENTIS ADR	30.53	32.74	39,689.91	42,555.89	-2,865.98
02/18/2009	05/22/2009	2,400	GAP INC/THE	16.36	11.27	39,269.04	27,046.80	12,222.24
09/10/2007	06/01/2009	75	***DEUTSCHE BANK AG-REGISTERED	69.49	123.27	5,211.69	9,245.28	-4,033.59
02/11/2008	06/01/2009	25	***DEUTSCHE BANK AG-REGISTERED	69.49	109.40	1,737.23	2,734.96	-997.73
02/11/2008	06/01/2009	150	***DEUTSCHE BANK AG-REGISTERED	69.49	109.40	10,423.38	16,409.76	-5,986.38
01/17/2007	06/01/2009	800	METLIFE INC	31.73	61.79	25,381.44	49,430.24	-24,048.80
05/22/2008	06/01/2009	1,200	WESTERN DIGITAL CORP	25.64	35.65	30,773.64	42,778.68	-12,005.04
05/30/2008	06/01/2009	100	WESTERN DIGITAL CORP	25.64	37.10	2,564.47	3,709.85	-1,145.38
05/30/2008	06/01/2009	200	WESTERN DIGITAL CORP	25.64	37.10	5,128.94	7,419.70	-2,290.76
05/30/2008	06/01/2009	200	WESTERN DIGITAL CORP	25.64	37.10	5,128.94	7,419.70	-2,290.76
12/11/2007	06/02/2009	600	ALLSTATE CORP	26.53	53.84	15,919.80	32,303.16	-16,383.36
09/04/2008	06/04/2009	25	NVIDIA CORP	10.84	11.49	271.10	287.13	-16.03
09/23/2008	06/04/2009	1,700	NVIDIA CORP	10.84	10.95	18,434.97	18,612.96	-177.99
04/21/2008	06/09/2009	500	CARDINAL HEALTH INC	29.93	51.97	14,966.30	25,985.60	-11,019.30
01/08/2009	06/09/2009	400	EASTMAN CHEMICAL COMPANY	41.30	32.50	16,519.40	13,002.00	3,517.40

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/31/2004	06/10/2009	50	CHEVRON CORP	70.83	48.08	3,541.30	2,404.15	1,137.15
07/18/2006	06/10/2009	175	CHEVRON CORP	70.83	65.61	12,394.57	11,481.54	913.03
01/29/2009	06/10/2009	1,700	LINCOLN NATIONAL CORP	19.00	17.26	32,300.68	29,335.88	2,964.80
08/09/2005	06/11/2009	1,800	GENWORTH FINANCIAL INC-CL A	7.00	30.70	12,600.00	55,251.18	-42,651.18
11/17/2006	06/11/2009	700	GENWORTH FINANCIAL INC-CL A	7.00	33.41	4,900.00	23,389.73	-18,489.73
12/04/2006	06/11/2009	700	GENWORTH FINANCIAL INC-CL A	7.00	32.50	4,900.00	22,753.50	-17,853.50
10/05/2007	06/16/2009	75	MORGAN STANLEY	28.15	68.43	2,111.09	5,132.82	-3,021.53
12/21/2007	06/16/2009	500	MORGAN STANLEY	28.15	53.90	14,073.95	26,951.60	-12,877.65
03/07/2008	06/16/2009	300	MORGAN STANLEY	28.15	39.62	8,444.37	11,885.49	-3,441.12
07/08/2008	06/19/2009	75	AMGEN INC	52.97	50.09	3,972.91	3,757.08	215.83
07/11/2008	06/19/2009	400	AMGEN INC	52.97	51.43	21,188.84	20,573.92	614.92
01/27/2009	06/19/2009	125	AMGEN INC	52.97	53.16	6,621.51	6,844.87	-223.36
06/04/2007	06/22/2009	100	PHILIP MORRIS INTERNATIONAL	41.60	49.57	4,160.35	4,958.92	-798.57
06/25/2007	06/22/2009	400	PHILIP MORRIS INTERNATIONAL	41.60	47.82	16,641.40	19,126.50	-2,485.10
08/13/2007	06/22/2009	400	PHILIP MORRIS INTERNATIONAL	41.60	46.97	16,641.40	18,788.27	-2,146.87
04/14/2009	06/23/2009	2,600	COMCAST CORP-CL A	13.84	14.00	35,985.82	36,390.90	-405.08
06/09/2008	06/24/2009	2,100	TYSON FOODS INC-CL A	12.38	16.14	26,004.30	33,898.41	-7,894.11
08/13/2007	06/26/2009	50	METLIFE INC	29.82	63.31	1,491.21	3,165.72	-1,674.51
08/13/2007	06/26/2009	600	METLIFE INC	29.82	63.31	17,894.52	37,988.70	-20,094.18
02/13/2006	06/29/2009	150	TRAVELERS COS INC/THE	41.10	43.35	6,165.02	6,502.28	-337.26
06/18/2007	06/29/2009	500	TRAVELERS COS INC/THE	41.10	53.65	20,550.05	26,827.15	-6,277.10
06/21/2007	06/29/2009	100	TRAVELERS COS INC/THE	41.10	53.02	4,110.01	5,302.12	-1,192.11
03/24/2009	07/08/2009	1,000	ELI LILLY & CO	33.57	33.46	33,566.00	33,464.80	101.20
04/14/2009	07/08/2009	550	PROCTER & GAMBLE CO	52.44	47.51	28,844.15	26,131.87	2,712.28
07/18/2006	07/10/2009	100	CHEVRON CORP	61.36	65.61	6,136.11	6,560.88	-424.77
07/21/2006	07/10/2009	400	CHEVRON CORP	61.36	65.06	24,544.44	26,023.00	-1,478.56
08/01/2006	07/10/2009	300	CHEVRON CORP	61.36	65.73	18,408.33	19,719.15	-1,310.82
03/15/2007	07/10/2009	25	CHEVRON CORP	61.36	68.36	1,534.03	1,709.08	-175.05
01/27/2009	07/15/2009	400	AMGEN INC	57.78	53.16	23,113.72	21,263.61	1,850.11
09/24/2007	07/15/2009	250	***ROYAL DUTCH SHELL PLC-ADR	49.50	83.89	12,375.43	20,971.60	-8,596.17
04/02/2008	07/15/2009	300	***ROYAL DUTCH SHELL PLC-ADR	49.50	70.05	14,850.51	21,015.27	-6,164.76
04/04/2008	07/15/2009	300	***ROYAL DUTCH SHELL PLC-ADR	49.50	71.76	14,850.51	21,527.61	-6,677.10
02/12/2009	07/16/2009	1,000	BRISTOL-MYERS SQUIBB CO	20.10	22.24	20,102.80	22,244.00	-2,141.20
03/19/2009	07/16/2009	700	BRISTOL-MYERS SQUIBB CO	20.10	20.97	14,071.96	14,678.44	-606.48
03/06/2006	07/17/2009	700	EXXON MOBIL CORP	68.25	60.61	47,773.95	42,428.82	5,345.13
03/28/2007	07/17/2009	400	EXXON MOBIL CORP	68.25	75.84	27,299.40	30,334.08	-3,034.68
08/06/2008	07/28/2009	1,600	SAFEMAY INC	18.84	28.37	30,144.80	45,385.92	-15,241.12
01/20/2009	08/03/2009	1,000	ARCHER-DANIELS-MIDLAND CO	30.36	25.63	30,359.30	25,628.60	4,730.70
07/22/2009	08/07/2009	600	TORCHMARK CORP	41.08	39.50	24,646.86	23,700.48	946.38
07/25/2008	08/10/2009	150	APACHE CORP	86.56	109.41	12,983.48	16,411.14	-3,427.66
03/15/2007	08/10/2009	400	CHEVRON CORP	69.25	68.36	27,700.16	27,345.32	354.84
07/09/2007	08/10/2009	200	CHEVRON CORP	69.25	88.74	13,850.08	17,748.04	-3,897.96
04/21/2008	08/10/2009	500	CARDINAL HEALTH INC	33.57	51.97	16,783.05	25,985.60	-9,202.55
01/08/2009	08/10/2009	1,600	TYSON FOODS INC-CL A	11.15	8.09	17,837.92	12,940.32	4,897.60
04/04/2007	08/17/2009	300	EXXON MOBIL CORP	66.73	76.88	20,020.08	23,062.86	-3,042.78
05/23/2007	08/17/2009	300	EXXON MOBIL CORP	66.73	83.10	20,020.08	24,930.33	-4,910.25
05/31/2007	08/17/2009	350	EXXON MOBIL CORP	66.73	83.47	23,356.76	29,213.94	-5,857.18
07/25/2008	08/20/2009	450	APACHE CORP	86.56	109.41	38,954.12	49,233.42	-10,279.30
08/11/2008	08/20/2009	100	APACHE CORP	86.56	102.57	8,656.47	10,256.78	-1,600.31

Capital Gains Report

HARRY BASS FOUNDATION (Account. 037-79716)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/21/2008	08/20/2009	400	CARDINAL HEALTH INC	34.76	51.97	13,905.04	20,788.48	-6,883.44
06/05/2008	08/20/2009	500	CARDINAL HEALTH INC	34.76	57.00	17,381.30	28,500.80	-11,119.50
04/09/2009	08/20/2009	300	CARDINAL HEALTH INC	34.76	32.79	10,428.78	8,837.36	591.42
12/18/2008	08/20/2009	2,300	***ERICSSON (LM) TEL-SP ADR	9.49	7.92	21,823.55	18,209.10	3,614.45
11/03/2008	08/20/2009	1,200	HARTFORD FINANCIAL SVCS GRP	19.69	12.19	23,828.84	14,622.36	9,006.48
07/09/2009	08/20/2009	1,100	HARTFORD FINANCIAL SVCS GRP	19.69	10.85	21,859.77	11,939.07	9,720.70
12/23/2008	08/20/2009	900	LIMITED BRANDS INC	14.79	9.27	13,310.91	8,346.69	4,964.22
02/09/2009	08/20/2009	300	OCCIDENTAL PETROLEUM CORP	71.64	57.99	21,491.01	17,398.35	4,092.66
03/24/2009	09/01/2009	100	ELI LILLY & CO	33.04	33.46	3,304.37	3,346.48	-42.11
04/23/2009	09/01/2009	300	ELI LILLY & CO	33.04	32.51	9,913.11	8,751.77	161.34
04/30/2009	09/01/2009	400	ELI LILLY & CO	33.04	33.19	13,217.48	13,276.68	-59.20
05/07/2009	09/01/2009	500	ELI LILLY & CO	33.04	35.25	16,521.85	17,624.45	-1,102.60
01/08/2009	09/10/2009	500	EASTMAN CHEMICAL COMPANY	51.73	32.50	25,867.00	16,252.50	9,614.50
06/30/2009	09/10/2009	1,000	TEXTRON INC	18.62	9.90	18,623.00	9,895.70	8,727.30
06/04/2007	09/11/2009	400	ALTRIA GROUP INC	18.14	21.93	7,258.58	8,770.47	-1,513.91
06/25/2007	09/11/2009	400	ALTRIA GROUP INC	18.14	21.15	7,258.58	8,460.33	-1,203.77
08/13/2007	09/11/2009	400	ALTRIA GROUP INC	18.14	20.78	7,258.58	8,310.72	-1,054.16
09/05/2008	09/11/2009	2,800	ALTRIA GROUP INC	18.14	20.92	50,795.92	58,585.24	-7,789.32
07/09/2009	09/11/2009	1,000	ALTRIA GROUP INC	18.14	16.35	18,141.40	16,352.80	1,788.60
01/20/2009	09/17/2009	1,200	CAPITAL ONE FINANCIAL CORP	39.21	23.53	47,048.88	28,234.68	18,814.20
06/03/2009	09/22/2009	300	CATERPILLAR INC	52.91	36.58	15,873.21	10,974.81	4,898.40
01/15/2009	09/23/2009	1,300	NEWS CORP	12.12	7.91	15,759.64	10,282.87	5,476.77
05/31/2007	10/01/2009	150	EXXON MOBIL CORP	67.75	83.47	10,162.73	12,520.26	-2,357.53
06/30/2009	10/01/2009	600	EXXON MOBIL CORP	67.75	69.61	40,650.90	41,766.42	-1,115.52
10/17/2007	10/06/2009	275	***BP PLC-SPONS ADR	52.53	75.72	14,446.19	20,823.25	-6,377.06
02/25/2008	10/06/2009	600	***BP PLC-SPONS ADR	52.53	66.31	31,518.96	39,783.72	-8,264.76
01/20/2009	10/13/2009	700	CAPITAL ONE FINANCIAL CORP	38.07	23.53	26,649.42	16,470.23	10,179.19
06/03/2009	10/13/2009	300	CATERPILLAR INC	52.57	36.58	15,769.89	10,974.81	4,795.08
06/30/2009	10/13/2009	450	CATERPILLAR INC	52.57	33.92	23,654.84	15,266.25	8,388.59
06/19/2006	10/13/2009	10	JPMORGAN CHASE & CO	45.60	40.08	456.00	400.82	55.18
01/15/2008	10/13/2009	290	JPMORGAN CHASE & CO	45.60	39.34	13,223.97	11,407.49	1,816.48
07/10/2009	10/14/2009	700	AMERICAN TOWER CORP-CL A	37.76	30.63	26,429.27	21,440.51	4,988.76
07/09/2009	10/19/2009	950	CROWN CASTLE INTL CORP	34.21	23.79	32,495.61	22,598.22	9,897.39
12/23/2008	10/28/2009	900	LIMITED BRANDS INC	17.31	9.27	15,576.12	8,346.69	7,229.43
02/09/2009	10/29/2009	300	OCCIDENTAL PETROLEUM CORP	79.39	57.99	23,818.47	17,398.35	6,420.12
06/17/2009	10/29/2009	75	OCCIDENTAL PETROLEUM CORP	79.39	63.69	5,954.62	4,776.96	1,177.66
01/15/2008	11/02/2009	400	JPMORGAN CHASE & CO	42.07	39.34	16,828.76	15,734.48	1,094.28
01/27/2009	11/03/2009	400	***GLAXOSMITHKLINE PLC-SPON AD	39.99	35.61	15,994.80	14,244.40	1,750.40
08/11/2008	11/04/2009	100	APACHE CORP	98.90	102.57	9,890.10	10,256.78	-366.68
10/10/2008	11/04/2009	200	APACHE CORP	98.90	66.28	19,780.20	13,256.86	6,523.34
02/09/2009	11/04/2009	200	EOG RESOURCES INC	85.83	70.38	17,166.92	14,075.28	3,091.64
01/27/2009	11/04/2009	200	***GLAXOSMITHKLINE PLC-SPON AD	40.13	35.61	8,026.78	7,122.20	904.58
04/28/2008	11/04/2009	800	SCHERING-PLOUGH CORP	10.50	7.93	8,400.00	6,343.74	2,056.26
07/11/2008	11/04/2009	700	SCHERING-PLOUGH CORP	10.50	9.02	7,350.00	6,310.78	1,039.22
03/20/2009	11/04/2009	600	SCHERING-PLOUGH CORP	10.50	10.00	6,300.00	5,998.45	301.55
04/14/2009	11/04/2009	1,500	SCHERING-PLOUGH CORP	10.50	9.85	15,750.00	14,774.59	975.41
04/30/2009	11/04/2009	700	SCHERING-PLOUGH CORP	10.50	9.76	7,350.00	6,830.51	519.49
03/12/2007	11/06/2009	50	MERCK & CO. INC.	32.62	44.37	1,631.02	2,218.42	-587.40
03/20/2008	11/06/2009	500	MERCK & CO. INC.	32.62	42.88	16,310.20	21,442.20	-5,132.00

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/07/2008	11/06/2009	1,000	MERCK & CO. INC	32.62	41.07	32,620.40	41,088.00	-8,447.60
04/28/2008	11/06/2009	229	MERCK & CO. INC.	32.62	18.71	7,470.07	4,283.91	3,186.16
09/09/2009	11/11/2009	500	AETNA INC	28.71	29.02	14,853.10	14,511.10	342.00
04/28/2008	11/11/2009	233	MERCK & CO. INC.	33.29	18.71	7,755.86	4,358.75	3,396.91
06/03/2008	11/11/2009	467	MERCK & CO. INC.	33.29	38.33	15,544.61	17,900.99	-2,356.38
	11/13/2009		MERCK & CO. INC			26.87		26.87
08/13/2007	11/13/2009	50	METLIFE INC	34.27	63.31	1,713.72	3,165.73	-1,452.01
10/08/2008	11/13/2009	400	METLIFE INC	34.27	26.50	13,709.76	10,600.00	3,109.76
03/08/2006	11/16/2009	500	CBS CORP-CLASS B	13.34	24.20	6,672.05	12,099.35	-5,427.30
05/01/2006	11/16/2009	1,100	CBS CORP-CLASS B	13.34	25.78	14,678.51	28,352.83	-13,674.32
02/09/2009	11/16/2009	300	EOG RESOURCES INC	90.69	70.38	27,206.88	21,112.92	6,093.96
01/27/2009	11/16/2009	500	**GLAXOSMITHKLINE PLC-SPON AD	41.93	35.61	20,983.10	17,805.50	3,157.60
04/14/2009	11/16/2009	600	PROCTER & GAMBLE CO	62.35	47.51	37,408.08	28,507.50	8,900.58
05/21/2009	11/16/2009	1,300	US BANCORP	23.62	18.00	30,701.32	23,396.36	7,304.96
10/16/2009	11/19/2009	1,100	MICROSOFT CORP	29.91	26.44	32,900.12	29,088.40	3,811.72
06/17/2009	11/19/2009	325	OCCIDENTAL PETROLEUM CORP	81.42	63.69	26,462.96	20,700.16	5,762.80
06/03/2008	11/23/2009	33	MERCK & CO. INC	36.38	38.33	1,200.61	1,264.96	-64.35
06/24/2008	11/23/2009	517	MERCK & CO. INC.	36.38	36.76	18,809.60	19,005.59	-195.99
12/11/2007	12/01/2009	700	ALLSTATE CORP	28.53	53.84	19,970.65	37,687.02	-17,716.37
03/07/2008	12/01/2009	150	ALLSTATE CORP	28.53	47.02	4,279.43	7,053.01	-2,773.58
03/07/2008	12/01/2009	450	ALLSTATE CORP	28.53	47.02	12,838.28	21,159.05	-8,320.77
02/12/2009	12/01/2009	600	ALLSTATE CORP	28.53	21.24	17,117.70	12,745.32	4,372.38
06/15/2009	12/02/2009	800	AT&T INC	27.30	24.54	21,837.52	19,634.64	2,202.88
07/17/2009	12/02/2009	600	AT&T INC	27.30	23.94	16,378.14	14,364.66	2,013.48
07/09/2007	12/02/2009	300	CHEVRON CORP	78.50	88.74	23,549.25	26,622.06	-3,072.81
03/23/2009	12/02/2009	450	CHEVRON CORP	78.50	67.75	35,323.88	30,488.99	4,834.89
06/22/2009	12/02/2009	500	DU PONT (E.I.) DE NEMOURS	35.30	24.31	17,647.60	12,155.35	5,492.25
06/26/2009	12/02/2009	100	GOLDMAN SACHS GROUP INC	165.91	145.10	16,590.95	14,510.13	2,080.82
08/31/2009	12/02/2009	100	GOLDMAN SACHS GROUP INC	165.91	163.34	16,590.95	16,334.18	256.77
06/12/2009	12/02/2009	400	JPMORGAN CHASE & CO	41.62	34.99	16,648.92	13,995.28	2,653.64
04/14/2009	12/02/2009	147	MERCK & CO. INC.	36.59	23.27	5,378.92	3,420.73	1,958.19
04/30/2009	12/02/2009	403	MERCK & CO. INC.	36.59	23.09	14,746.29	9,305.82	5,440.47
12/17/2008	12/02/2009	2,400	MOTOROLA INC	8.25	4.35	19,800.24	10,447.44	9,352.80
07/08/2009	12/02/2009	600	PFIZER INC	18.70	14.74	11,217.00	8,841.84	2,375.16
11/02/2009	12/02/2009	2,300	SPRINT NEXTEL CORP	3.75	2.98	8,625.23	6,849.17	1,776.06
02/20/2009	12/02/2009	400	TIME WARNER INC	30.88	16.59	12,351.64	6,634.81	5,716.83
04/23/2009	12/02/2009	700	TIME WARNER INC	30.88	21.91	21,615.37	15,335.25	6,280.12
01/14/2009	12/02/2009	1,600	VIACOM INC-CLASS B	29.98	16.82	47,968.00	26,908.64	21,059.36
06/30/2009	12/07/2009	250	CATERPILLAR INC	57.83	33.92	14,456.93	8,481.25	5,975.68
07/28/2009	12/07/2009	500	CATERPILLAR INC	57.83	42.81	28,913.85	21,403.00	7,510.85
04/14/2009	12/08/2009	750	**COOPER INDUSTRIES PLC-CL A	43.32	27.31	32,486.25	20,485.35	12,000.90
09/15/2009	12/10/2009	600	BLACK & DECKER CORP	62.54	48.06	37,524.60	28,836.96	8,687.64
11/14/2008	12/10/2009	2,000	CORNING INC	18.36	8.94	36,713.20	17,884.40	18,828.80
12/03/2008	12/10/2009	500	CORNING INC	18.36	8.57	9,178.30	4,283.95	4,894.35
01/15/2009	12/10/2009	1,100	NEWS CORP	12.45	7.91	13,694.34	8,700.89	4,993.45
12/03/2008	12/11/2009	100	CORNING INC	18.53	8.57	1,853.26	856.79	996.47
04/14/2009	12/15/2009	450	PROCTER & GAMBLE CO	62.19	47.51	27,983.30	21,380.63	6,602.67
	12/16/2009		AOL INC			2.33		2.33
09/09/2009	12/17/2009	400	AETNA INC	33.07	29.02	13,227.72	11,608.88	1,618.84

Capital Gains Report

HARRY BASS FOUNDATION (Account. 037-79716)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/12/2009	12/18/2009	350	***ACE LTD	48.73	43.47	17,055.33	15,215.34	1,839.99
10/08/2008	12/18/2009	800	METLIFE INC	35.42	26.50	21,250.80	15,900.00	5,350.80
10/31/2008	12/18/2009	300	METLIFE INC	35.42	30.77	10,825.40	9,232.17	1,393.23
08/10/2009	12/24/2009	20	NVR INC	719.86	500.34	14,393.17	10,008.75	4,386.42
SUBTOTAL FOR LONG-TERM						4,414,903.68	6,062,622.02	-1,647,718.34
TOTAL						4,414,903.68	6,062,622.02	-1,647,718.34

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -1,647,718.34

-1,647,718.34

LONG TERM

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

HARRY BASS FOUNDATION (Account 037-79746)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
12/06/2001	12/17/2009	5,394	BERNSTEIN INTERNATIONAL	14.78	14.81	79,730.02	78,812.96	917.06
		.453	PORTFOLIO					
12/27/2001	12/17/2009	8,063	BERNSTEIN INTERNATIONAL	14.78	14.38	119,175.31	115,950.00	3,225.31
		282	PORTFOLIO					
02/26/2002	12/17/2009	7,390	BERNSTEIN INTERNATIONAL	14.78	14.10	109,225.25	104,200.00	5,025.25
		.071	PORTFOLIO					
12/06/2002	12/17/2009	2,338	BERNSTEIN INTERNATIONAL	14.78	12.99	34,564.15	30,378.10	4,186.05
		.576	PORTFOLIO					
03/07/2003	12/17/2009	57,807	BERNSTEIN INTERNATIONAL	14.78	12.20	854,393.03	705,250.00	149,143.03
		.377	PORTFOLIO					
12/09/2008	12/17/2009	12,797	BERNSTEIN INTERNATIONAL	14.78	11.55	189,145.65	147,810.03	41,335.62
		.405	PORTFOLIO					
12/08/2009	12/17/2009	6,399	BERNSTEIN INTERNATIONAL	14.78	14.92	94,590.83	95,486.82	-895.99
		.921	PORTFOLIO					
SUBTOTAL FOR LONG-TERM								
				1,480,824.24	1,277,887.91	202,936.33		
TOTAL				1,480,824.24	1,277,887.91	202,936.33		

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 202,936.33

LONG TERM

202,936.33

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

HARRY BASS FOUNDATION (Account. 037-79748)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/07/2003	02/17/2009	14,695	BERNSTEIN INTER. DURATION	13.81	15.88	200,000.00	230,417.60	-30,417.60
		.000	61.500%					
03/07/2003	02/17/2009		BERNSTEIN INTER. DURATION	13.81	15.58	0.00	1.20	-1.20
		.077	61.500%					
03/07/2003	08/04/2009	13,661	BERNSTEIN INTER. DURATION	14.64	15.88	200,000.00	214,204.48	-14,204.48
		.000	61.500%					
03/07/2003	08/04/2009		BERNSTEIN INTER. DURATION	14.64	15.64	0.00	3.16	-3.16
		.202	61.500%					
11/18/2005	12/17/2009	2,234	BERNSTEIN INTER. DURATION	15.21	15.08	33,993.53	33,702.99	290.54
		.946	61.500%					
12/20/2005	12/17/2009	2,093	BERNSTEIN INTER. DURATION	15.21	15.11	31,849.53	31,640.13	209.40
		.986	61.500%					
02/17/2006	12/17/2009	1,965	BERNSTEIN INTER. DURATION	15.21	15.10	29,902.72	29,686.47	216.25
		.991	61.500%					
03/20/2006	12/17/2009	1,987	BERNSTEIN INTER. DURATION	15.21	15.04	30,234.45	29,896.52	337.93
		.801	61.500%					
04/20/2006	12/17/2009	2,226	BERNSTEIN INTER. DURATION	15.21	14.83	33,861.35	33,015.38	845.97
		.256	61.500%					
05/19/2006	12/17/2009	2,168	BERNSTEIN INTER. DURATION	15.21	14.80	32,987.17	32,097.97	889.20
		.782	61.500%					
06/20/2006	12/17/2009	2,091	BERNSTEIN INTER. DURATION	15.21	14.69	31,817.28	30,729.51	1,087.77
		.866	61.500%					
07/20/2006	12/17/2009	2,105	BERNSTEIN INTER. DURATION	15.21	14.80	32,018.05	31,154.98	863.07
		.066	61.500%					
08/18/2006	12/17/2009	2,173	BERNSTEIN INTER. DURATION	15.21	14.96	33,065.79	32,522.30	543.49
		.951	61.500%					
09/20/2006	12/17/2009	2,148	BERNSTEIN INTER. DURATION	15.21	15.01	32,680.74	32,251.01	429.73
		.635	61.500%					
10/20/2006	12/17/2009	2,165	BERNSTEIN INTER. DURATION	15.21	15.00	32,931.67	32,477.00	454.67
		.133	61.500%					
12/29/2006	12/17/2009	689	BERNSTEIN INTER. DURATION	15.21	15.06	10,492.28	10,388.81	103.47
		.828	61.500%					
01/19/2007	12/17/2009	1,331	BERNSTEIN INTER. DURATION	15.21	15.03	20,249.54	20,009.90	239.64
		.331	61.500%					
02/20/2007	12/17/2009	2,002	BERNSTEIN INTER. DURATION	15.21	15.10	30,464.72	30,244.39	220.33
		.940	61.500%					
04/20/2007	12/17/2009	2,077	BERNSTEIN INTER. DURATION	15.21	15.11	31,600.10	31,392.34	207.76
		.587	61.500%					
05/18/2007	12/17/2009	1,813	BERNSTEIN INTER. DURATION	15.21	15.03	27,585.95	27,259.49	326.46
		.672	61.500%					
06/20/2007	12/17/2009	2,032	BERNSTEIN INTER. DURATION	15.21	14.82	30,921.26	30,128.41	792.85
		.956	61.500%					
07/20/2007	12/17/2009	2,052	BERNSTEIN INTER. DURATION	15.21	14.84	31,218.72	30,459.30	759.42
		.513	61.500%					
08/20/2007	12/17/2009	1,876	BERNSTEIN INTER. DURATION	15.21	14.84	28,547.98	27,853.52	694.46
		.922	61.500%					

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79748)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/20/2007	12/17/2009	2,049	BERNSTEIN INTER. DURATION	15.21	14.92	31,179.60	30,585.12	594.48
		.941	81.500%					
10/19/2007	12/17/2009	2,019	BERNSTEIN INTER. DURATION	15.21	15.07	30,724.14	30,441.34	282.80
		.996	61.500%					
11/20/2007	12/17/2009	1,996	BERNSTEIN INTER. DURATION	15.21	15.01	30,368.94	29,969.61	399.33
		.643	61.500%					
12/11/2007	12/17/2009	1,152	BERNSTEIN INTER. DURATION	15.21	15.03	17,533.37	17,325.88	207.49
		.753	61.500%					
12/20/2007	12/17/2009	1,902	BERNSTEIN INTER. DURATION	15.21	15.01	28,940.43	28,559.89	380.54
		.724	61.500%					
12/31/2007	12/17/2009	649	BERNSTEIN INTER. DURATION	15.21	15.03	9,871.66	9,754.83	116.83
		.024	61.500%					
02/20/2008	12/17/2009	1,722	BERNSTEIN INTER. DURATION	15.21	14.77	26,199.61	25,441.69	757.92
		.525	61.500%					
03/20/2008	12/17/2009	1,924	BERNSTEIN INTER. DURATION	15.21	14.92	29,272.66	28,714.54	558.12
		.567	61.500%					
04/18/2008	12/17/2009	1,729	BERNSTEIN INTER. DURATION	15.21	14.84	26,310.93	25,670.88	640.05
		.844	61.500%					
05/20/2008	12/17/2009	1,821	BERNSTEIN INTER. DURATION	15.21	14.98	27,697.65	27,278.82	418.83
		.016	61.500%					
06/20/2008	12/17/2009	2,036	BERNSTEIN INTER. DURATION	15.21	14.63	30,977.77	29,796.50	1,181.27
		.671	61.500%					
07/18/2008	12/17/2009	1,723	BERNSTEIN INTER. DURATION	15.21	14.44	26,216.82	24,889.61	1,327.21
		.657	61.500%					
08/20/2008	12/17/2009	1,955	BERNSTEIN INTER. DURATION	15.21	14.51	29,739.61	28,370.92	1,368.69
		.267	61.500%					
09/19/2008	12/17/2009	2,063	BERNSTEIN INTER. DURATION	15.21	14.24	31,384.03	29,382.55	2,001.48
		.381	61.500%					
10/20/2008	12/17/2009	1,981	BERNSTEIN INTER. DURATION	15.21	13.30	30,140.33	26,355.45	3,784.88
		.613	61.500%					
11/20/2008	12/17/2009	2,216	BERNSTEIN INTER. DURATION	15.21	12.81	33,719.02	28,398.46	5,320.56
		.898	61.500%					
12/09/2008	12/17/2009	2,402	BERNSTEIN INTER. DURATION	15.21	13.12	36,538.56	31,517.81	5,020.75
		.272	61.500%					
12/19/2008	12/17/2009	1,889	BERNSTEIN INTER. DURATION	15.21	13.47	28,733.39	25,446.34	3,287.05
		.112	61.500%					
12/31/2008	12/17/2009	565	BERNSTEIN INTER. DURATION	15.21	13.55	8,604.18	7,665.12	939.06
		.692	61.500%					
01/20/2009	12/17/2009	1,046	BERNSTEIN INTER. DURATION	15.21	13.66	15,921.30	14,298.81	1,622.49
		.765	61.500%					
02/20/2009	12/17/2009	1,808	BERNSTEIN INTER. DURATION	15.21	13.52	27,507.53	24,451.13	3,056.40
		.516	61.500%					
03/20/2009	12/17/2009	1,604	BERNSTEIN INTER. DURATION	15.21	13.31	24,409.46	21,360.29	3,049.17
		.830	61.500%					
04/20/2009	12/17/2009	1,565	BERNSTEIN INTER. DURATION	15.21	13.78	23,810.49	21,571.90	2,238.59
		.450	61.500%					
05/20/2009	12/17/2009	1,568	BERNSTEIN INTER. DURATION	15.21	14.24	23,856.55	22,335.12	1,521.43
		.478	61.500%					
06/19/2009	12/17/2009	1,726	BERNSTEIN INTER. DURATION	15.21	14.12	26,259.90	24,378.02	1,881.88

Capital Gains Report

HARRY BASS FOUNDATION (Account 037-79748)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2009	12/17/2009	.489	61.500% 1,574 BERNSTEIN INTER. DURATION	15.21	14.43	23,952.46	22,724.14	1,228.32
08/20/2009	12/17/2009	.784	61.500% 1,700 BERNSTEIN INTER. DURATION	15.21	14.76	25,858.81	25,093.75	765.06
09/18/2009	12/17/2009	.119	61.500% 1,620 BERNSTEIN INTER. DURATION	15.21	14.98	24,650.97	24,278.20	372.77
SUBTOTAL FOR LONG-TERM								
						1,696,803.00	1,687,593.58	9,209.42
TOTAL						1,696,803.00	1,687,593.58	9,209.42

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 9,209.42

9,209.42

LONG TERM

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79750)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/07/2003	12/02/2009	4,723	BERNSTEIN EMERGING MARKETS	28.87	14.58	135,000.00	68,874.42	66,125.58
		388	PORTFOLIO					
SUBTOTAL FOR LONG-TERM								
						135,000.00	68,874.42	66,125.58
TOTAL								
						135,000.00	68,874.42	66,125.58

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 66,125.58

66,125.58

LONG TERM

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant

Capital Gains Report

HARRY BASS FOUNDATION (Account: 038-54753)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
05/11/2007	06/25/2009	55,646	ALLIANCEBERNSTEIN GLOBAL	6.28	18.42	349,457.11	1,025,000.00	-675,542.89
		.037	REAL ESTATE INVT FD II CL I					
06/04/2007	06/25/2009	28	ALLIANCEBERNSTEIN GLOBAL	6.28	18.45	180.47	530.19	-349.72
		.737	REAL ESTATE INVT FD II CL I					
06/07/2007	06/25/2009	55,790	ALLIANCEBERNSTEIN GLOBAL	6.28	17.50	350,362.42	976,328.39	-625,965.97
		.194	REAL ESTATE INVT FD II CL I					
12/26/2008	12/02/2009	1,822	ALLIANCEBERNSTEIN GLOBAL	8.25	5.96	15,039.03	10,864.56	4,174.47
		.913	REAL ESTATE INVT FD II CL I					
03/23/2009	12/02/2009	2,239	ALLIANCEBERNSTEIN GLOBAL	8.25	4.89	18,477.40	10,952.06	7,525.34
		.685	REAL ESTATE INVT FD II CL I					
06/22/2009	12/02/2009	2,094	ALLIANCEBERNSTEIN GLOBAL	8.25	6.16	17,280.57	12,902.82	4,377.75
		.614	REAL ESTATE INVT FD II CL I					
07/08/2009	12/02/2009	1	ALLIANCEBERNSTEIN GLOBAL	8.25	6.03	13.68	10.00	3.68
		.658	REAL ESTATE INVT FD II CL I					
09/21/2009	12/02/2009	579	ALLIANCEBERNSTEIN GLOBAL	8.25	8.15	4,778.43	4,720.51	57.92
		.204	REAL ESTATE INVT FD II CL I					
06/07/2007	12/03/2009	12,717	ALLIANCEBERNSTEIN GLOBAL	8.21	16.93	104,410.89	215,291.60	-110,880.71
		.526	REAL ESTATE INVT FD II CL I					
SUBTOTAL FOR LONG-TERM								
				860,000.00		2,256,600.13	-1,396,600.13	
TOTAL				860,000.00		2,256,600.13	-1,396,600.13	

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -1,396,600.13

-1,396,600.13

LONG TERM

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Bro-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

ACCOUNT 037 79151
FISCAL YEAR - 12/31

HARRY WAX FOUNDATION
** CAPITAL GAINS REPORT **
JANUARY 01 2009 THROUGH DECEMBER 31, 2009

C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
LONG-TERM								
11/14/2005	01/02/2009	225	VISHAY INTERTECHNOLOGY INC	1.54	13.01	968.27	3,576.18	2,608.11
04/13/2006	01/02/2009	225	VISHAY INTERTECHNOLOGY INC	3.54	15.10	792.22	1,969.92	1,177.70
06/03/2006	01/02/2009	400	VISHAY INTERTECHNOLOGY INC	3.54	10.16	1,408.19	4,063.12	2,654.93
01/24/2006	01/05/2009	5	WEINSTEIN FINANCIAL CORP	11.93	48.71	69.57	241.15	171.58
02/07/2006	01/05/2009	75	WEINSTEIN FINANCIAL CORP	11.93	45.45	1,043.56	3,408.19	2,364.83
06/16/2005	01/05/2009	42	WISCONSIN ENERGY CORP	42.15	36.80	1,053.19	920.11	133.08
06/26/2006	01/12/2009	1,000	CHEMTURA CORP	1.20	6.39	1,193.79	6,189.80	5,196.01
07/18/2008	01/12/2009	1,100	CHEMTURA CORP	1.20	6.14	1,313.17	6,750.48	5,437.31
08/14/2008	01/12/2009	400	CHEMTURA CORP	1.20	6.80	477.52	2,721.68	2,244.16
04/01/2008	01/13/2009	250	AMERIGROUP CORP	27.56	28.06	6,886.36	7,015.80	129.44
08/17/2007	01/13/2009	25	TRUSTMARK CORP	17.44	28.29	435.59	707.25	271.66
08/27/2007	01/13/2009	100	TRUSTMARK CORP	17.44	28.15	1,742.30	2,814.71	1,072.33
03/24/2008	01/13/2009	100	TRUSTMARK CORP	17.44	22.99	1,742.30	2,299.04	-556.66
01/05/2007	01/23/2009	50	ARKANSAS BEST CORP	22.91	39.94	1,144.68	1,997.06	852.38
02/12/2007	01/23/2009	75	ARKANSAS BEST CORP	22.91	30.97	1,171.03	2,922.51	1,205.50
01/26/2009			SUNSTONE HOTEL, INV, INC			3.89		3.89
02/12/2007	01/28/2009	75	ARKANSAS BEST CORP	24.08	38.97	1,804.46	2,922.54	1,118.08
05/23/2007	01/28/2009	50	ARKANSAS BEST CORP	24.08	39.40	1,202.97	1,969.92	-766.95
01/16/2007	02/04/2009	250	SUPERVALU INC	18.95	34.97	4,726.27	8,743.65	-4,017.38
12/17/2003	02/09/2009	325	PUGET ENERGY INC	300.00	73.17	9,750.00	7,528.68	2,221.32
09/19/2008	02/17/2009	800	POPULAR INC	1.93	11.15	1,540.55	8,920.40	7,379.85
04/26/2006	03/03/2009	70	***ASTEN INSURANCE HOLDINGS, LTD	21.00	24.61	1,469.97	1,736.74	-266.77
07/18/2007	03/04/2009	300	***METHANEX CORP USD	6.75	26.63	2,020.22	7,988.01	-5,967.79
07/19/2007	03/04/2009	75	***METHANEX CORP USD	6.75	26.65	505.05	1,998.95	-1,493.90
04/24/2006	03/06/2009	500	ARVINMERITOR INC	0.43	16.02	212.25	8,010.55	-7,798.30
04/27/2006	03/06/2009	500	ARVINMERITOR INC	0.43	16.60	212.25	8,300.75	-8,088.50
06/02/2006	03/06/2009	150	ARVINMERITOR INC	0.43	17.29	61.67	2,592.90	-2,529.23
09/26/2008	03/06/2009	200	ARVINMERITOR INC	0.43	14.22	84.90	2,843.66	-2,758.76
04/06/2006	03/06/2009	90	***ARCH CAPITAL GROUP LTD	47.49	58.03	4,273.21	5,223.15	-949.94
12/21/2007	03/06/2009	350	DEL MONTE FOODS CO	6.93	9.14	2,422.61	3,199.31	-776.70
02/20/2007	03/06/2009	325	SOUTH FINANCIAL GROUP INC	0.70	27.20	224.89	8,840.39	-8,615.50
03/12/2007	03/06/2009	350	SOUTH FINANCIAL GROUP INC	0.70	25.71	242.20	8,998.50	-8,756.30
08/23/2007	03/06/2009	200	SOUTH FINANCIAL GROUP INC	0.70	24.00	138.40	4,800.10	-4,661.70
02/14/2008	03/06/2009	200	SOUTH FINANCIAL GROUP INC	0.70	16.42	138.40	3,284.40	-3,146.00
03/24/2008	03/06/2009	200	SOUTH FINANCIAL GROUP INC	0.70	16.06	138.40	3,212.08	-3,073.68
03/14/2005	03/09/2009	200	GATX CORP	14.40	31.46	2,876.46	6,293.00	-3,416.54
06/03/2005	03/09/2009	250	GATX CORP	14.40	33.83	3,595.58	8,456.93	-4,861.35
04/18/2005	03/09/2009	155	GOODRICH CORP	30.50	36.76	4,721.94	5,697.78	-975.84
07/31/2008	03/10/2009	175	***SILICONWARE PRECISION-SPON	5.20	6.67	905.62	1,167.25	-261.63
06/13/2006	03/12/2009	250	STEEL DYNAMICS INC	7.00	12.32	1,745.19	3,080.40	-1,335.21
09/23/2008	03/12/2009	100	STEEL DYNAMICS INC	7.00	21.26	698.07	2,126.09	-1,428.02
04/15/2008	03/16/2009	250	LEXMARK INTERNATIONAL INC-A	16.53	32.78	4,121.30	8,194.52	-4,073.22
08/14/2008	03/16/2009	50	LEXMARK INTERNATIONAL INC-A	16.53	35.80	824.26	1,789.80	-965.54
10/21/2008	03/23/2009	130	FRONTIER OIL CORP	14.17	12.31	1,839.07	1,600.18	238.89
05/22/2006	03/25/2009	100	CONTINENTAL AIRLINES-CLASS B	9.12	25.90	909.84	2,589.77	-1,679.93
06/12/2006	03/25/2009	150	CONTINENTAL AIRLINES-CLASS B	9.12	24.30	1,364.77	3,645.74	-2,280.97

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ALLIANCEBERNSTEIN

ACCOUNT 037 79/54
FISCAL YEAR - 12/31

HARRY PASS FOUNDATION
CAPITAL GAINING REPORT
JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALI PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
02/27/2007	03/25/2009	125	CONTINENTAL AIRLINES CLASS B	9.12	19.79	1,137.11	4,974.28	1,836.97
12/21/2007	03/26/2009	425	DPL MONTE FOODS CO	7.67	9.14	1,255.90	3,084.88	628.98
07/18/2008	03/26/2009	450	CANNETT CO	2.43	16.80	1,091.47	7,558.38	-6,466.91
07/22/2005	03/30/2009	50	ALLIED ENERGY INC	22.81	26.03	1,140.41	1,301.53	161.10
02/07/2006	03/30/2009	25	ACULTY BRANDS INC	22.56	32.50	563.91	812.53	248.62
02/28/2006	03/30/2009	75	ACULTY BRANDS INC	22.56	33.43	1,691.71	2,507.01	815.28
07/09/2007	03/30/2009	150	APTARGROUP INC	30.69	16.79	4,603.10	5,519.04	915.94
07/31/2008	03/30/2009	350	SILICONWARE PRECISION-SPON	5.13	6.67	1,999.19	2,334.50	315.11
11/03/2008	04/02/2009	50	HUNGE LTD	50.62	41.71	2,928.81	2,085.60	843.21
01/29/2008	04/15/2009	60	RELIANCE STEEL & ALUMINUM	34.01	48.85	2,038.08	2,931.04	892.96
07/31/2008	04/15/2009	425	SILICONWARE PRECISION-SPON	6.20	6.67	2,838.05	2,834.75	206.70
12/06/2006	04/22/2009	100	FIDELITY NATIONAL CL A	19.92	23.44	1,991.94	2,343.72	351.78
06/16/2005	04/22/2009	50	WISCONSIN ENERGY CORP	39.71	36.80	1,984.69	1,840.23	144.46
11/17/2008	04/21/2009	150	MOHAWK INDS INC	48.59	30.79	7,281.91	4,618.41	2,663.50
11/10/2008	05/04/2009	325	CELANESE CORP SERIES A	21.86	14.46	7,090.24	4,698.00	2,392.24
01/28/2008	05/04/2009	100	THOR INDUSTRIES INC	20.52	32.46	2,051.37	3,245.91	1,194.54
10/31/2008	05/04/2009	200	WESTERN DIGITAL CORP	23.94	16.33	4,787.13	3,266.70	1,520.43
01/07/2008	05/05/2009	275	INGRAM MICRO INC CL A	15.84	17.94	4,351.51	4,933.91	582.40
11/10/2008	05/18/2009	75	CELANESE CORP-SERIES A	19.63	14.46	1,422.01	1,084.16	337.85
01/09/2009	05/18/2009	200	CELANESE CORP-SERIES A	32.41	21.79	3,922.68	3,007.30	915.38
12/19/2008	05/20/2009	150	PEPSI BOTTLING GROUP INC	21.68	13.06	3,787.18	3,268.09	519.09
03/31/2008	05/20/2009	175	WESTLAKE CHEMICAL CORP	21.68	17.14	3,246.15	2,285.92	1,060.23
06/03/2008	05/20/2009	150	WESTLAKE CHEMICAL CORP	21.68	17.14	3,246.15	2,571.44	674.71
06/12/2006	05/20/2009	125	ZORAN CORP	11.29	24.06	1,409.09	3,008.02	1,598.93
11/19/2008	05/21/2009	50	ZORAN CORP	11.29	23.10	563.63	1,155.25	591.62
10/31/2008	05/22/2009	700	AU OPTRONICS CORP-SPON ADR	10.93	5.63	7,624.06	3,940.23	3,683.83
150	WESTERN DIGITAL CORP	24.71	16.33	3,700.10	2,450.03	1,250.07	1,250.27	1,463.71
175	WESTERN DIGITAL CORP	25.02	13.29	3,124.86	1,661.15	4,621.00	2,448.58	-2,174.48
200	ZORAN CORP	10.90	23.10	4,911.32	7,635.38	1,850.10	375.51	111.85
500	BOYD GAMING CORP	9.84	14.17	7,635.38	487.36	3,817.30	4,065.79	-248.49
470	FRONTIER OIL CORP	16.26	12.31	47.83	909.07	956.27	-47.20	-528.23
30	WHITING PETROLEUM CORP	44.93	47.83	3,636.29	4,165.52	1,160.71	-28.70	-47.61
85	WERNER ENTERPRISES INC	18.20	20.83	1,132.01	1,132.01	2,033.31	2,056.71	-23.40
200	WERNER ENTERPRISES INC	56.62	58.98	1,581.47	1,577.41	8,775.65	-4,960.74	-1,315.64
20	ARCH CAPITAL GROUP LTD	9.06	9.01	3,814.91	2,322.12	2,895.17	4,868.87	1,973.70
225	DEL MONTE FOODS CO	6.65	15.26	6,071.66	5,497.32	8,448.98	-4,123.10	-7,869.81
175	DEL MONTE FOODS CO	6.65	15.26	4,325.88	4,347.69	3,253.85	-9.88	-3,914.47
350	TERADYNE INC	19.32	32.46	10,219.73	3,017.22	5,172.37	4,587.00	585.37
150	THOR INDUSTRIES INC	6.65	10.39	17.24	15.29			
600	AVX CORP	10.12	9.16					
150	AUTOLIV INC	28.88	56.33					
125	ALEXANDRIA REAL ESTATE EQUIT	34.80	97.74					
125	ALLIED ENERGY INC	25.97	26.03					
400	ARCH CHEMICALS INC	25.59	35.34					
175	AUTONATION INC	17.24	17.86					
300	AUTONATION INC	17.24	15.29					

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ALLIANCEBERNSTEIN

ACCOUNT 037-19754
FISCAL YEAR - 1/11

HARRY NAT'L FORMATION
** CAPITAL GAINING REPORT **
JANUARY 01, 2009 THROUGH DECEMBER 31, 2009
CAPITAL GAIN S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALL PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
06/25/2007	06/29/2009	650	AMKOR TECHNOLOGY INC	4.50	14.91	2,922.90	9,691.50	6,768.52
12/14/2007	06/29/2009	300	AMKOR TECHNOLOGY INC	4.50	8.72	1,149.06	2,617.11	-1,468.05
06/09/2008	06/29/2009	400	AMKOR TECHNOLOGY INC	4.50	10.55	1,798.75	4,219.24	-2,420.49
02/06/2008	06/29/2009	300	***AMDOCS LTD	20.96	18.53	6,276.82	5,559.93	716.89
04/01/2008	06/29/2009	50	AMERIGROUP CORP	22.50	28.06	1,172.96	1,403.16	-230.20
04/22/2008	06/29/2009	150	AMERIGROUP CORP	22.50	26.77	4,118.89	3,912.58	186.31
06/02/2008	06/29/2009	200	AMPIGROU CORP	27.25	27.24	5,448.86	5,448.86	43.06
02/28/2006	06/29/2009	125	ACUTTY BRANDS INC	29.25	33.43	3,651.16	4,178.15	-527.19
03/17/2006	06/29/2009	100	ACUTTY BRANDS INC	29.25	34.18	2,920.92	3,417.99	-497.07
04/24/2006	06/29/2009	55	***ARCH CAPITAL GROUP LTD	58.04	58.98	3,191.11	3,243.96	-52.85
06/05/2006	06/29/2009	75	***ARCH CAPITAL GROUP LTD	58.04	58.31	4,351.51	4,173.00	178.51
11/19/2008	06/29/2009	1,100	***AU OPTONICS CORP SPON ADR	9.74	5.63	10,694.47	6,191.79	4,502.68
04/26/2006	06/29/2009	255	***ASPEN INSURANCE HOLDINGS LT	21.73	24.81	5,536.00	6,376.71	-790.71
04/27/2006	06/29/2009	300	***ASPEN INSURANCE HOLDINGS LT	21.73	23.85	6,512.95	7,153.62	-640.67
06/13/2006	06/29/2009	200	***ASPEN INSURANCE HOLDINGS LT	21.73	22.68	4,341.97	4,535.02	-193.05
05/11/2009	06/29/2009	700	***ACERGY SA-SPON ADR	9.69	8.77	6,768.54	6,137.81	630.73
11/30/2005	06/29/2009	125	ALASKA AIR GROUP INC	17.95	15.26	2,238.69	4,407.43	-2,168.74
04/07/2006	06/29/2009	150	ALASKA AIR GROUP INC	17.95	15.07	2,686.43	5,260.92	-2,574.49
03/09/2007	06/29/2009	150	ARROW ELECTRONICS INC	21.29	18.06	3,190.80	5,708.50	-2,517.70
03/12/2007	06/29/2009	375	ARROW ELECTRONICS INC	21.29	18.14	6,913.38	12,461.58	-5,548.20
08/14/2008	06/29/2009	100	ARROW ELECTRONICS INC	21.29	15.19	2,127.19	3,518.52	-1,391.33
07/09/2007	06/29/2009	150	AFTARGROUP INC	33.49	36.79	5,017.37	5,519.04	-501.67
10/23/2008	06/29/2009	125	ANIXTER INTERNATIONAL INC	38.51	29.41	4,808.71	7,482.69	-2,674.48
02/02/2009	06/29/2009	150	ANIXTER INTERNATIONAL INC	38.51	26.91	3,846.57	2,940.51	906.00
05/21/2007	06/29/2009	100	ARKANSAS REST CORP	28.19	39.40	2,814.92	4,037.10	-1,222.18
09/19/2007	06/29/2009	300	ATMOS ENERGY CORP	25.19	28.13	7,544.80	8,439.90	-895.10
12/13/2007	06/29/2009	300	ATMOS ENERGY CORP	25.19	27.08	7,544.81	8,124.36	-579.55
12/17/2003	06/29/2009	275	ASTORIA FINANCIAL CORP	8.46	24.50	2,321.63	6,736.90	-4,415.27
12/23/2008	06/29/2009	500	AVNET INC	21.55	16.78	10,765.97	8,388.45	2,377.52
11/03/2008	06/29/2009	100	BUNGE LTD	61.62	41.71	6,157.84	4,171.21	1,986.63
04/27/2009	06/29/2009	75	HUNGE LTD	61.62	46.71	3,694.70	2,802.63	892.07
01/20/2009	06/29/2009	60	BUNGE LTD	7.62	5.34	6,842.07	4,803.75	2,038.32
08/01/2008	06/29/2009	125	***BROOKFIELD PROPERTIES CORP	14.82	14.89	1,852.20	1,861.18	-8.98
10/27/2008	06/29/2009	300	BENCHMARK ELECTRONICS INC	14.82	9.53	4,445.28	2,857.56	1,587.72
08/12/2008	06/29/2009	100	BOYD GAMING CORP	8.70	14.17	866.15	1,417.16	-551.01
08/20/2008	06/29/2009	500	BOYD GAMING CORP	8.70	11.13	4,330.73	5,565.55	-1,234.82
09/22/2006	06/29/2009	300	BRIGGS & STRATTON	13.67	28.31	4,099.94	8,491.98	-4,392.04
09/26/2006	06/29/2009	250	BRIGGS & STRATTON	13.67	27.85	3,416.61	6,963.75	-3,547.14
10/13/2006	06/29/2009	175	BRIGGS & STRATTON	13.67	28.49	2,391.63	4,985.40	-2,593.77
02/27/2009	06/29/2009	100	BRIGGS & STRATTON	13.67	12.54	1,366.64	1,254.19	112.45
04/04/2006	06/29/2009	200	COMSCOPE INC	26.47	28.53	5,286.47	5,705.01	-418.54
04/10/2006	06/29/2009	100	COMSCOPE INC	26.47	28.48	2,643.23	2,848.08	-204.85
03/27/2009	06/29/2009	200	COMSCOPE INC	26.47	11.45	5,286.46	2,290.78	2,995.68
06/11/2009	06/29/2009	550	CMS ENERGY CORP	12.01	12.06	6,597.19	6,635.09	-37.90
01/26/2009	06/29/2009	425	COVENTRY HEALTH CARE INC	18.41	14.18	7,807.04	6,027.61	1,779.43
08/25/2008	06/29/2009	600	CONVERGYS CORP	9.12	14.40	5,472.16	8,637.84	-3,165.68
09/17/2008	06/29/2009	200	CONVERGYS CORP	9.12	15.52	1,824.05	3,103.76	-1,279.71

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ACCOUNT 037-19/54
FISCAL YEAR 12/11

HARRY DAVIS FOUNDATION
CAPITAL GAIN REPORT
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C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
10/21/2008	06/29/2009	200	CONVERGYS CORP	9.12	11.72	1,824.00	2,144.84	520.79
12/17/2008	06/29/2009	25	**COOPER INDUSTRIES LTD (I.A)	30.54	23.66	6,862.32	5,122.38	1,539.94
07/01/2008	06/29/2009	65	CIMAREX ENERGY CO-W/I	20.68	20.08	1,361.55	4,555.24	2,693.69
07/03/2008	06/29/2009	50	CIMAREX ENERGY CO-W/I	28.68	65.44	1,431.96	3,272.06	1,840.10
08/21/2008	06/29/2009	125	CIMAREX ENERGY CO-W/I	28.68	55.49	3,579.91	6,936.67	1,566.76
09/15/2008	06/29/2009	100	CIMAREX ENERGY CO-W/I	28.68	46.84	2,863.93	4,683.91	1,819.98
10/23/2008	06/29/2009	75	CIMAREX ENERGY CO-W/I	28.68	33.92	2,147.94	2,544.04	396.10
11/20/2008	06/29/2009	75	CIMAREX ENERGY CO-W/I	28.68	24.30	1,718.36	607.47	1,081.51
11/26/2008	06/29/2009	60	CIMAREX ENERGY CO-W/I	28.68	23.47	1,718.36	1,405.13	313.23
02/26/2009	06/29/2009	75	CIMAREX ENERGY CO-W/I	28.68	20.49	2,147.94	1,536.69	611.25
03/10/2009	06/29/2009	100	CIMAREX ENERGY CO-W/I	28.68	17.01	2,863.93	1,700.93	1,163.00
06/22/2005	06/29/2009	125	CON-WAY INC	35.39	44.90	4,418.64	5,612.54	1,193.90
06/29/2005	06/29/2009	150	CON-WAY INC	15.19	44.27	5,102.36	6,640.13	1,337.77
01/06/2009	06/29/2009	650	GRS CORP-CLASS B	7.01	8.96	4,531.21	5,822.63	1,291.40
07/21/2008	06/29/2009	700	CALLAWAY GOLF CO	5.30	12.79	3,680.29	8,954.96	5,274.67
06/04/2009	06/29/2009	600	CALLAWAY GOLF CO	5.30	12.82	3,154.54	7,690.50	4,535.96
05/21/2009	06/29/2009	200	CITY NATIONAL CORP	35.03	35.67	7,002.32	7,134.00	131.68
06/07/2006	06/29/2009	300	COMERICA INC	21.12	20.48	6,390.61	6,145.20	245.41
08/30/2007	06/29/2009	300	COMMERCIAL METALS CO	16.69	23.44	5,007.50	7,033.50	2,026.00
09/23/2008	06/29/2009	300	COMMERCIAL METALS CO	16.69	28.44	5,007.50	8,532.84	3,525.34
10/14/2008	06/29/2009	300	COMMERCIAL METALS CO	16.69	20.47	3,338.33	4,093.86	755.53
09/25/2006	06/29/2009	150	COMMERCIAL METALS CO	16.69	10.72	5,007.50	3,214.89	1,792.61
10/19/2006	06/29/2009	200	CYTEC INDUSTRIES INC	18.13	55.01	2,713.43	8,250.83	5,537.40
11/17/2006	06/29/2009	25	CYTEC INDUSTRIES INC	18.13	58.29	3,617.90	11,657.50	8,039.60
10/23/2008	06/29/2009	50	CYTEC INDUSTRIES INC	18.13	54.91	452.24	1,372.75	920.51
06/02/2009	06/29/2009	100	CYTEC INDUSTRIES INC	18.13	23.87	904.48	1,193.26	288.78
03/07/2008	06/29/2009	625	DEL MONTE FOODS CO	9.23	22.99	1,808.95	2,299.20	490.25
07/29/2008	06/29/2009	400	DEL MONTE FOODS CO	9.23	9.01	3,691.34	5,633.63	1,942.29
07/29/2008	06/29/2009	200	DEL MONTE FOODS CO	9.23	8.22	1,845.67	3,288.44	1,442.77
01/06/2006	06/29/2009	225	DIGITAL REALTY TRUST INC	33.97	22.63	7,637.99	1,662.42	6,075.57
07/24/2007	06/29/2009	175	DIGITAL REALTY TRUST INC	33.97	36.72	5,940.66	5,092.69	847.97
12/01/2008	06/29/2009	575	DENBURY RESOURCES INC	15.15	8.84	8,688.02	5,426.49	3,261.53
02/26/2009	06/29/2009	150	DENBURY RESOURCES INC	15.15	13.04	2,266.44	5,082.08	2,815.64
03/10/2009	06/29/2009	50	DENBURY RESOURCES INC	15.15	14.81	755.48	1,955.69	1,200.21
07/13/2007	06/29/2009	225	ENERSYS	18.63	19.25	4,190.65	4,331.25	140.60
09/18/2008	06/29/2009	200	ENERSYS	18.63	18.67	3,725.02	3,734.82	9.80
09/24/2008	06/29/2009	400	ENERSYS	18.63	20.15	7,450.05	8,059.16	609.11
11/03/2008	06/29/2009	370	FRONTIER OIL CORP	12.99	12.52	4,791.37	4,631.29	160.08
07/18/2008	06/29/2009	125	FIRST NIAGARA FINANCIAL GRP	11.68	14.15	1,457.77	1,768.22	310.45
07/24/2008	06/29/2009	300	FIDELITY NATIONAL CL A	13.62	23.44	3,498.66	4,208.07	709.41
12/06/2006	06/29/2009	800	FOOT LOCKER INC	10.80	13.32	10,881.72	18,749.76	7,868.04
07/18/2008	06/29/2009	600	FOOT LOCKER INC	10.80	13.32	6,455.83	7,993.02	1,537.19
11/21/2008	06/29/2009	500	FOOT LOCKER INC	10.80	5.49	5,379.86	2,744.10	2,635.76
02/02/2009	06/29/2009	300	FOOT LOCKER INC	10.80	7.23	3,227.92	2,158.58	1,069.34
01/14/2009	06/29/2009	1,900	**FLEXTRONICS INTL LTD	4.21	2.78	7,998.98	5,276.11	2,722.87
03/13/2009	06/29/2009	1,200	**FLEXTRONICS INTL LTD	4.21	2.51	5,051.99	3,017.16	2,034.83
11/06/2008	06/29/2009	200	GARDNER DENVER INC	24.92	25.02	4,983.15	5,004.40	21.25
11/06/2008	06/29/2009	50	GARDNER DENVER INC	24.92	25.14	1,245.79	1,257.25	11.46

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ACCOUNT 037-7977-4
FISCAL YEAR

12/31

HARRY DAVIS FOUNDATION
CAPITAL GAIN REPORT
JANUARY 01, 2009 THROUGH DECEMBER 31, 2009
CAPITAL GAINS

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
03/25/2009	06/29/2009	225	GARDNER DENVER INC	34.92	21.48	5,606.04	4,833.03	772.21
01/07/2009	06/29/2009	125	INGRAM MICRO INC-CL A	17.71	17.94	2,219.01	2,242.69	23.68
05/19/2009	06/29/2009	150	INGRAM MICRO INC-CL A	17.71	18.22	2,662.80	2,733.06	70.26
06/02/2008	06/29/2009	200	INGRAM MICRO INC-CL A	17.71	18.23	3,550.41	3,645.60	95.19
07/18/2008	06/29/2009	175	INGRAM MICRO INC-CL A	17.71	17.45	3,106.60	3,053.28	53.32
10/23/2008	06/29/2009	100	INGRAM MICRO INC-CL A	17.71	11.98	1,775.20	1,190.30	576.90
07/22/2008	06/29/2009	1,100	HERTZ GLOBAL HOLDINGS INC	8.13	8.07	8,915.84	8,877.99	37.85
03/14/2008	06/29/2009	200	HELMERICH & PAYNE	11.93	45.37	6,377.83	9,074.26	2,696.43
09/15/2008	06/29/2009	175	HEIMFRIED & PAYNE	31.93	45.70	5,580.61	7,997.81	2,417.20
07/14/2008	06/29/2009	225	HOME PROPERTIES OF NY INC	11.07	40.86	7,436.82	10,992.97	3,556.15
01/31/2008	06/29/2009	50	HOME PROPERTIES OF NY INC	11.07	55.43	1,652.63	2,771.44	1,118.81
01/29/2008	06/29/2009	500	INSIGHT ENTERPRISES INC	9.70	16.96	4,810.02	8,479.40	3,649.38
04/24/2008	06/29/2009	400	INSIGHT ENTERPRISES INC	9.70	11.01	3,864.02	4,405.84	541.82
08/14/2008	06/29/2009	100	JONES APPAREL GROUP INC	9.70	15.28	966.01	1,527.75	561.74
08/30/2007	06/29/2009	500	JONES APPAREL GROUP INC	10.77	13.58	5,364.86	9,050.15	3,693.29
01/09/2008	06/29/2009	100	JONES APPAREL GROUP INC	10.77	13.58	1,072.97	1,357.76	284.79
05/06/2009	06/29/2009	250	KELLY SERVICES INC CL A	11.51	27.75	2,882.43	2,376.97	505.46
05/07/2007	06/29/2009	350	KELLY SERVICES INC CL A	11.51	20.91	4,028.60	9,712.50	5,683.90
10/03/2007	06/29/2009	100	KELLY SERVICES INC CL A	11.51	19.75	1,151.03	2,090.56	939.53
02/15/2008	06/29/2009	200	KELLY SERVICES INC CL A	11.51	22.08	2,302.06	3,949.92	1,647.86
05/15/2008	06/29/2009	100	KELLY SERVICES INC CL A	11.51	21.28	1,151.03	4,416.96	3,265.93
06/04/2008	06/29/2009	200	LIFEPOINT HOSPITALS INC	25.82	39.73	5,156.27	2,128.14	3,028.13
07/09/2007	06/29/2009	200	LIFEPOINT HOSPITALS INC	25.82	40.09	5,156.27	7,946.27	2,790.63
07/12/2007	06/29/2009	55	LIFEPOINT HOSPITALS INC	25.82	40.09	1,417.97	2,204.93	786.96
07/13/2007	06/29/2009	200	LIFEPOINT HOSPITALS INC	25.82	39.61	5,156.27	7,921.94	2,765.68
05/20/2009	06/29/2009	225	LIFEPOINT HOSPITALS INC	24.44	26.13	5,494.91	5,878.64	383.73
11/17/2008	06/29/2009	550	LIFEPOINT HOSPITALS INC	11.73	8.91	6,429.33	4,900.01	1,529.32
03/18/2008	06/29/2009	200	LIFEPOINT HOSPITALS INC	11.73	8.91	2,337.94	1,710.76	627.18
03/20/2009	06/29/2009	125	LIFEPOINT HOSPITALS INC	11.73	8.91	1,461.21	1,002.55	458.66
04/12/2007	06/29/2009	200	LIFEPOINT HOSPITALS INC	23.91	31.38	4,773.80	6,676.40	1,902.53
07/16/2007	06/29/2009	200	LIFEPOINT HOSPITALS INC	23.91	31.72	4,773.80	6,343.40	1,569.52
06/04/2009	06/29/2009	100	LIFEPOINT HOSPITALS INC	23.91	24.06	2,386.94	2,406.00	19.06
04/11/2008	06/29/2009	350	LIFEPOINT HOSPITALS INC	23.91	23.42	6,502.83	8,196.79	1,693.96
07/10/2008	06/29/2009	300	LIFEPOINT HOSPITALS INC	18.62	16.18	5,573.86	4,854.93	718.93
01/18/2008	06/29/2009	200	LIFEPOINT HOSPITALS INC	18.62	18.84	3,715.90	3,768.02	52.12
05/11/2009	06/29/2009	600	LIFEPOINT HOSPITALS INC	9.45	10.29	5,670.63	6,174.18	503.55
08/23/2006	06/29/2009	10	MID-AMERICA APARTMENT COMM	35.47	58.69	354.47	586.91	232.44
09/01/2006	06/29/2009	125	MID-AMERICA APARTMENT COMM	35.47	59.05	4,430.84	7,380.96	2,950.12
03/10/2009	06/29/2009	75	MID-AMERICA APARTMENT COMM	35.47	24.90	2,658.50	1,867.65	790.85
12/17/2003	06/29/2009	450	MUELLER INDUSTRIES INC	21.47	26.34	9,660.36	11,853.17	2,192.81
05/21/2007	06/29/2009	100	MUELLER INDUSTRIES INC	21.47	34.65	2,146.74	3,465.18	1,318.44
09/26/2008	06/29/2009	100	MUELLER INDUSTRIES INC	21.47	26.15	2,146.74	2,615.39	468.65
03/18/2009	06/29/2009	550	MUELLER INDUSTRIES INC	11.71	8.92	6,430.70	4,904.52	1,526.18
04/03/2009	06/29/2009	350	MUELLER INDUSTRIES INC	11.71	9.00	4,092.27	3,149.47	942.80
04/23/2009	06/29/2009	525	MUELLER INDUSTRIES INC	11.71	10.63	6,005.84	5,580.33	425.51
12/17/2003	06/29/2009	775	NORTHEAST UTILITIES	11.48	10.63	4,092.27	17,074.75	15,058.07
02/26/2009	06/29/2009	400	PEROT SYSTEMS CORP-CL A	22.05	19.43	7,774.75	4,437.08	3,337.67
03/13/2009	06/29/2009	350	PEROT SYSTEMS CORP-CL A	14.53	11.09	5,804.85	4,098.25	1,706.60
04/06/2009	06/29/2009	225	PEROT SYSTEMS CORP-CL A	14.53	13.90	3,265.23	3,127.19	138.04

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HARRY PASS FOUNDATION
CAPITAL GAINS REPORT
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C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
12/19/2008	06/29/2009	175	PEPSI BOTTLING GROUP INC	33.85	21.79	17,693.65	8,170.24	4,523.41
02/12/2009	06/29/2009	100	PEPSI BOTTLING GROUP INC	33.85	22.35	3,384.97	2,214.94	1,150.03
06/25/2007	06/29/2009	115	ALL STATES INTERNATIONAL INC	23.02	41.89	2,737.22	4,817.42	-2,080.20
12/13/2007	06/29/2009	275	ALL STATES INTERNATIONAL INC	23.82	37.25	6,545.51	8,968.94	-2,323.43
03/03/2008	06/29/2009	225	PROVIDENT FINANCIAL SERVICES	9.38	11.95	2,105.65	2,688.07	-582.42
03/24/2008	06/29/2009	100	PROVIDENT FINANCIAL SERVICES	9.38	14.16	935.85	1,415.52	-479.67
02/16/2005	06/29/2009	115	PLATINUM UNDERWRITERS HLDGS	28.24	10.59	9,434.29	10,248.49	-794.20
07/01/2005	06/29/2009	200	PLATINUM UNDERWRITERS HLDGS	28.24	37.01	5,644.35	6,401.16	-756.81
06/13/2006	06/29/2009	100	PLATINUM UNDERWRITERS HLDGS	28.24	27.02	2,822.18	2,702.48	119.70
09/15/2008	06/29/2009	300	PORTLAND GENERAL ELECTRIC CO	19.43	25.28	5,823.60	7,584.00	-1,760.40
02/03/2009	06/29/2009	100	PORTLAND GENERAL ELECTRIC CO	19.43	19.03	1,941.20	1,903.00	38.20
06/10/2009	06/29/2009	300	PORTLAND GENERAL ELECTRIC CO	19.43	18.84	5,823.60	5,650.89	172.71
04/24/2008	06/29/2009	425	QUANEX BUILDING PRODUCTS	11.54	15.02	4,903.86	6,383.50	-1,479.64
05/30/2008	06/29/2009	100	QUANEX BUILDING PRODUCTS	11.54	17.22	1,153.85	1,722.00	-568.15
06/29/2004	06/29/2009	312	OLD REPUBLIC INTL CORP	9.67	18.88	3,011.65	5,891.45	-2,879.80
06/29/2004	06/29/2009	750	OLD REPUBLIC INTL CORP	9.67	18.88	7,239.56	14,052.09	-6,812.53
09/21/2007	06/29/2009	300	OMNICARE INC	24.85	30.51	7,449.56	9,154.50	-1,704.94
08/14/2008	06/29/2009	55	OMNICARE INC	24.85	29.47	1,365.75	1,620.96	-255.21
09/17/2008	06/29/2009	200	OWENS ILLINOIS INC	28.69	28.50	5,729.85	5,700.22	29.63
09/24/2008	06/29/2009	100	OWENS ILLINOIS INC	28.69	25.89	2,864.93	2,589.35	275.58
10/23/2008	06/29/2009	50	OWENS ILLINOIS INC	28.69	19.17	1,432.46	958.54	473.92
09/26/2008	06/29/2009	75	PARTNERRE LTD	63.93	71.46	4,793.16	5,359.55	-566.39
10/08/2008	06/29/2009	50	PARTNERRE LTD	63.93	54.20	3,195.44	2,710.01	485.43
11/05/2008	06/29/2009	250	J C PENNEY CO INC	29.20	22.91	7,289.81	5,726.43	1,563.38
11/10/2008	06/29/2009	125	J C PENNEY CO INC	29.20	19.85	3,644.90	2,481.86	1,163.04
11/24/2008	06/29/2009	200	J C PENNEY CO INC	29.20	15.80	5,831.85	3,159.56	2,672.29
11/06/2006	06/29/2009	700	ROCKWOOD HOLDINGS INC	14.76	26.61	10,303.73	16,679.11	-6,375.38
01/31/2007	06/29/2009	125	ROCKWOOD HOLDINGS INC	14.76	26.61	1,839.95	3,326.84	-1,486.89
11/05/2008	06/29/2009	150	REINSURANCE GROUP OF AMERICA	34.89	39.45	5,231.19	5,916.83	-685.64
05/12/2009	06/29/2009	135	REINSURANCE GROUP OF AMERICA	34.89	33.30	4,708.07	4,494.87	213.20
12/20/2006	06/29/2009	925	RRI ENERGY INC	4.64	14.05	4,289.21	12,997.64	-8,708.43
02/23/2007	06/29/2009	150	RRI ENERGY INC	4.64	16.19	695.55	2,428.76	-1,733.21
11/07/2008	06/29/2009	175	REGAL BELOIT	40.30	31.48	7,045.32	5,509.23	1,536.09
01/09/2009	06/29/2009	75	REGAL BELOIT	40.30	36.21	3,019.42	2,715.41	304.01
05/07/2009	06/29/2009	75	REGAL BELOIT	40.30	40.32	3,019.42	3,024.35	-4.93
08/08/2005	06/29/2009	175	RENAISSANCE HOLDINGS LTD	46.94	44.91	8,211.73	7,859.62	352.11
01/29/2008	06/29/2009	115	RELIANCE STEEL & ALUMINUM	38.24	48.85	4,392.88	5,617.83	-1,224.95
08/14/2008	06/29/2009	35	RELIANCE STEEL & ALUMINUM	38.24	57.66	1,336.97	2,018.16	-681.19
12/12/2008	06/29/2009	225	RELIANCE STEEL & ALUMINUM	38.24	21.89	8,594.78	4,925.59	3,669.19
06/02/2009	06/29/2009	300	ROWAN COMPANIES INC	19.60	22.11	5,867.84	6,633.15	-765.31
02/08/2007	06/29/2009	260	RUDDICK CORP	23.51	27.44	6,102.04	7,133.16	-1,031.12
03/07/2007	06/29/2009	275	RUDDICK CORP	23.51	28.54	6,454.08	7,848.89	-1,394.81
05/04/2007	06/29/2009	200	RUDDICK CORP	23.51	30.93	4,693.88	6,185.10	-1,491.22
10/23/2008	06/29/2009	500	SANDISK CORP	14.93	9.74	7,456.06	4,870.00	2,586.06
10/30/2008	06/29/2009	200	SANDISK CORP	14.93	8.22	2,982.42	1,643.12	1,339.30
03/13/2009	06/29/2009	125	HENRY SCHEIN INC	46.79	37.03	5,843.60	4,629.34	1,214.26
01/05/2004	06/29/2009	325	STANCORP FINANCIAL GROUP	28.07	31.79	9,116.76	10,331.43	-1,214.67
07/01/2005	06/29/2009	100	STANCORP FINANCIAL GROUP	28.07	38.40	2,805.16	3,840.00	-1,034.84
07/31/2008	06/29/2009	250	SILICONWARE PRECISION-SPON	6.14	6.67	1,530.58	1,667.50	-136.92

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ALLIANCEBERNSTEIN

ACCOUNT 037 79/54
FISCAL YEAR 12/11

HARRY DAVIS FOUNDATION
CAPITAL GAIN REPORT
JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
09/17/2008	06/29/2009	1	000	6.14	5.51	6.12234	5.51500	607.14
10/23/2008	06/29/2009	200	PRECISION SPON	6.14	4.21	1,228.47	841.86	386.61
11/24/2008	06/29/2009	650	PRECISION SPON	6.14	3.79	3,979.52	2,464.67	1,514.85
04/18/2008	06/29/2009	500	PRECISION SPON	5.11	1.98	2,544.39	8,991.30	6,446.91
08/20/2008	06/29/2009	150	SUNSTONE HOTEL INVESTORS INC	5.11	14.03	763.31	2,104.50	1,341.19
01/23/2009	06/29/2009	61	SUNSTONE HOTEL INVESTORS INC	5.11	5.82	310.41	354.90	-44.49
05/19/2009	06/29/2009	370	SUNNET JEWELLERS LTD	20.51	16.90	7,164.31	5,916.16	1,248.15
06/22/2009	06/29/2009	225	SKYWEST INC	20.51	18.88	4,605.63	4,247.16	358.47
06/01/2007	06/29/2009	375	SMITHFIELD FOODS INC	10.25	27.72	3,828.65	10,393.65	6,565.00
04/21/2009	06/29/2009	300	SMITHFIELD FOODS INC	13.72	28.62	4,114.76	5,723.66	1,608.90
07/23/2007	06/29/2009	300	SMITHFIELD FOODS INC	13.72	34.01	4,114.76	10,201.95	6,087.19
06/11/2008	06/29/2009	350	SMITHFIELD FOODS INC	13.72	25.92	4,800.55	9,071.13	4,270.58
07/01/2008	06/29/2009	200	SMITHFIELD FOODS INC	13.72	17.31	2,743.17	3,461.72	718.55
07/11/2008	06/29/2009	175	SMITHFIELD FOODS INC	13.72	18.45	2,400.27	3,228.12	827.85
10/23/2008	06/29/2009	100	SONOCO PRODUCTS CO	13.72	13.21	1,371.58	1,321.12	50.46
08/22/2007	06/29/2009	200	SONOCO PRODUCTS CO	23.81	34.32	4,761.71	6,864.90	2,103.19
02/20/2008	06/29/2009	100	SONOCO PRODUCTS CO	23.81	28.01	2,380.86	2,801.00	420.14
03/10/2009	06/29/2009	175	SONOCO PRODUCTS CO	23.81	17.62	4,166.50	3,084.25	1,082.25
02/21/2007	06/29/2009	225	SUPERVALU INC	13.54	37.59	3,037.41	8,458.07	5,420.66
10/15/2007	06/29/2009	50	SUPERVALU INC	13.54	35.32	674.98	1,766.25	1,091.27
01/17/2008	06/29/2009	150	SUPERVALU INC	13.54	28.14	2,024.95	4,221.36	2,196.41
01/08/2009	06/29/2009	125	SUPERVALU INC	13.54	16.94	1,687.46	2,116.95	429.49
05/06/2009	06/29/2009	175	SUPERVALU INC	13.54	16.75	2,362.44	2,930.72	568.28
09/22/2008	06/29/2009	600	SYNOVUS FINANCIAL CORP	3.12	10.38	1,870.15	6,225.66	4,355.51
08/27/2007	06/29/2009	200	TANBERMAN CENTERS INC	27.34	51.24	5,465.11	10,248.02	4,782.91
08/17/2007	06/29/2009	100	TANGER FACTORY OUTLET CENTERS	31.93	37.35	3,191.15	3,734.52	543.37
10/01/2007	06/29/2009	125	TANGER FACTORY OUTLET CENTERS	31.93	41.09	3,988.95	5,136.58	1,147.63
02/06/2009	06/29/2009	100	TANGER FACTORY OUTLET CENTERS	31.93	30.54	3,191.16	3,054.34	136.82
02/26/2008	06/29/2009	400	TECH DATA CORP	32.46	34.00	12,976.67	13,601.64	624.97
02/26/2009	06/29/2009	125	TECH DATA CORP	32.46	17.39	4,055.21	2,174.34	1,880.87
03/20/2009	06/29/2009	50	TERADYNE INC	32.46	20.02	1,622.08	1,000.79	621.29
07/18/2008	06/29/2009	250	TERADYNE INC	6.85	10.39	1,708.08	2,598.40	890.32
08/12/2008	06/29/2009	150	TERADYNE INC	6.85	9.82	1,024.85	1,472.29	447.44
10/14/2008	06/29/2009	700	TERADYNE INC	6.85	6.10	4,782.62	4,271.47	511.15
06/10/2005	06/29/2009	55	TEREX CORP	12.56	21.04	690.66	1,157.04	466.38
01/22/2008	06/29/2009	100	TEREX CORP	12.56	49.57	1,255.77	4,956.78	3,701.01
09/17/2008	06/29/2009	200	TEREX CORP	12.56	34.43	2,511.54	6,885.32	4,373.78
09/23/2008	06/29/2009	250	TEREX CORP	12.56	33.91	3,139.42	8,477.58	5,338.16
10/14/2008	06/29/2009	125	TEREX CORP	12.56	23.89	1,569.71	2,986.48	1,416.77
10/23/2008	06/29/2009	150	TEREX CORP	12.56	13.67	1,883.65	2,050.34	166.69
10/24/2008	06/29/2009	125	TEREX CORP	12.56	12.80	1,569.71	1,600.55	30.84
03/20/2009	06/29/2009	200	TEREX CORP	12.56	9.13	2,511.54	1,825.66	685.88
05/16/2008	06/29/2009	350	THOR INDUSTRIES INC	19.25	29.00	6,736.31	10,150.70	3,414.39
03/24/2008	06/29/2009	200	THOR INDUSTRIES INC	19.25	28.58	3,849.32	5,716.48	1,867.16
08/12/2008	06/29/2009	100	TRUSTMARK CORP	19.79	22.99	1,977.53	2,299.04	321.51
08/12/2007	06/29/2009	200	TRUSTMARK CORP	19.79	19.29	3,955.05	3,858.94	96.11
12/31/2007	06/29/2009	600	TYSON FOODS INC-CL A	12.85	15.03	7,709.21	9,020.82	1,311.61
05/28/2008	06/29/2009	125	TYSON FOODS INC-CL A	12.85	18.17	1,606.08	2,271.36	665.28
06/05/2008	06/29/2009	300	TYSON FOODS INC-CL A	12.85	17.07	3,854.60	5,121.90	1,267.30

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ALLIANCEBERNSTEIN

ACCOUNT 037-79754 12/11

HARRY BARN'S FOUNDATION
CAPITAL GAINS REPORT
JANUARY 01, 2009 THROUGH DECEMBER 31, 2009

C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
03/30/2009	06/29/2009	200	TYSON FOODS INC (L A	12.85	9.41	2,569.71	1,885.18	684.55
04/20/2009	06/29/2009	400	UNUM GROUP	15.84	14.16	6,367.81	5,661.84	683.99
05/12/2004	06/29/2009	50	UNITED STATIONERS, INC	14.77	16.69	1,736.44	1,034.31	-97.87
05/17/2004	06/29/2009	175	UNITED STATIONERS, INC	34.77	36.62	4,341.14	4,377.91	-236.77
05/21/2007	06/29/2009	50	UNITED STATIONERS, INC	34.77	67.50	1,736.46	3,174.83	-1,638.37
05/30/2007	06/29/2009	75	UNITED STATIONERS, INC	34.77	65.98	2,604.68	4,948.50	-2,343.82
06/19/2007	06/29/2009	50	UNITED STATIONERS, INC	34.77	67.98	1,736.46	3,399.15	-1,662.69
11/25/2008	06/29/2009	50	UNITED STATIONERS, INC	34.77	30.06	1,736.46	1,503.05	233.41
12/17/2003	06/29/2009	195	UNIVERSAL CORP/VA	33.67	42.96	6,564.44	8,317.05	-1,812.61
06/08/2007	06/29/2009	100	UNIVERSAL CORP/VA	33.67	46.86	3,366.08	4,686.08	-1,319.70
05/28/2008	06/29/2009	75	UNIVERSAL CORP/VA	33.67	50.78	2,524.79	3,808.52	-1,283.73
12/17/2003	06/29/2009	50	UNIVERSAL CORP/VA	33.67	50.78	1,683.19	2,539.09	-855.90
05/29/2008	06/29/2009	150	UNIVERSAL HEALTH SERVICES-B	49.35	51.22	7,396.31	7,683.18	-287.07
03/10/2009	06/29/2009	25	UNIVERSAL HEALTH SERVICES-B	49.35	64.65	1,613.59	1,613.59	0.00
10/06/2008	06/29/2009	40	UNIVERSAL HEALTH SERVICES-B	49.35	32.03	1,232.72	8,081.20	-1,917.61
10/09/2008	06/29/2009	110	WHITING PETROLEUM CORP	35.31	47.83	3,879.60	800.63	432.09
10/22/2008	06/29/2009	50	WHITING PETROLEUM CORP	35.31	43.67	1,763.45	1,913.32	-502.55
11/28/2008	06/29/2009	50	WHITING PETROLEUM CORP	35.31	39.94	1,763.45	4,803.63	-924.03
03/11/2009	06/29/2009	175	WHITING PETROLEUM CORP	35.31	37.25	6,172.09	1,996.87	-233.42
07/31/2008	06/29/2009	500	WASHINGTON FEDERAL INC	15.11	11.85	5,913.75	1,862.26	-98.81
09/10/2008	06/29/2009	400	WASHINGTON FEDERAL INC	12.90	18.63	5,151.91	3,872.99	-2,349.10
02/07/2006	06/29/2009	100	WEBSTER FINANCIAL CORP	7.93	45.45	791.67	9,317.15	-2,877.27
02/23/2006	06/29/2009	100	WEBSTER FINANCIAL CORP	7.93	45.45	791.67	2,286.72	-2,134.81
08/20/2007	06/29/2009	100	WEBSTER FINANCIAL CORP	7.93	47.25	791.67	4,544.54	-3,752.87
02/11/2008	06/29/2009	100	WEBSTER FINANCIAL CORP	7.93	41.38	791.67	4,725.21	-3,933.56
03/24/2008	06/29/2009	75	WEBSTER FINANCIAL CORP	7.93	32.38	593.75	4,138.11	-3,546.44
07/23/2008	06/29/2009	200	WEBSTER FINANCIAL CORP	7.93	30.15	1,583.34	2,261.12	-1,667.37
11/17/2008	06/29/2009	75	WEBSTER FINANCIAL CORP	26.88	18.53	1,371.00	3,706.00	-2,335.00
11/25/2008	06/29/2009	175	WESTERN DIGITAL CORP	26.88	11.29	2,014.63	996.69	-1,017.94
01/12/2009	06/29/2009	150	WESTERN DIGITAL CORP	26.88	13.25	4,029.27	1,915.70	-2,113.57
01/21/2009	06/29/2009	100	WESTERN DIGITAL CORP	26.88	12.45	2,686.18	1,986.78	-2,725.12
06/11/2009	06/29/2009	150	WHIRLPOOL CORP	42.72	42.88	6,401.83	1,245.00	-2,042.49
09/18/2008	06/29/2009	280	WHITNEY HOLDING CORP	9.40	25.97	2,627.20	6,432.18	-1,441.18
05/21/2009	06/29/2009	200	WHITNEY HOLDING CORP	9.40	22.42	1,876.57	2,270.22	-30.35
06/16/2005	06/29/2009	25	WISCONSIN ENERGY CORP	40.65	36.80	1,015.79	4,484.78	-2,608.21
07/01/2005	06/29/2009	200	WISCONSIN ENERGY CORP	40.65	39.15	7,932.88	2,378.94	-502.37
06/13/2006	06/29/2009	75	ZORAN CORP	10.64	23.11	1,732.88	920.12	95.67
07/07/2006	06/29/2009	225	ZORAN CORP	10.64	22.64	2,390.00	7,830.20	-296.08
08/24/2006	06/29/2009	250	ZORAN CORP	10.64	17.01	2,655.55	1,732.88	-936.21
06/30/2009	12/02/2009	5,470	ALLIANCE BERNSTEIN SMALL-MID C	13.71	10.79	75,000.00	5,093.49	-2,703.49
06/30/2009	12/17/2009	51,739	ALLIANCE BERNSTEIN SMALL-MID C	13.87	10.79	717,627.51	4,251.57	-1,596.02
07/01/2009	12/17/2009	70	ALLIANCE BERNSTEIN SMALL-MID C	13.87	10.97	983.94	59,026.26	15,973.74
07/02/2009	12/17/2009	940	ALLIANCE BERNSTEIN SMALL-MID C	13.87	10.59	331.30	558,269.71	159,357.80
		886	ALLIANCE BERNSTEIN SMALL-MID C	13.87	10.59	78.35	778.21	205.73
			ALLIANCE BERNSTEIN SMALL-MID C	13.87	10.59	252.95		78.35

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ALLIANCE BERNSTEIN

ACCOUNT 031 1975.4 12/31
FISCAL YEAR

HARRY HAYS FOUNDATION
CAPITAL GAINS REPORT **
JANUARY 01 2009 THROUGH DECEMBER 31 2009

C A P I T A L G A I N S

OPEN DATE	CLOSE DATE	QUANTITY	DESCRIPTION	SALE PRICE	UNIT COST	TOTAL PROCEEDS	TOTAL COST	GAIN OR LOSS
07/08/2009	12/17/2009	1	ALLIANCE BERNSTEIN SMALL MID C	13.87	10.26	20.28	15.00	5.28
07/09/2009	12/17/2009	462	VALU FUND					
07/09/2009	12/17/2009	4	ALLIANCE BERNSTEIN SMALL MID C	13.87	10.34	65.73	49.00	16.73
07/11/2009	12/17/2009	739	VALU FUND					
07/11/2009	12/17/2009	22	ALLIANCE BERNSTEIN SMALL MID C	13.87	11.29	116.27	77.45	38.82
07/21/2009	12/17/2009	803	VALU FUND					
07/21/2009	12/17/2009	4	ALLIANCE BERNSTEIN SMALL-MID C	13.87	11.45	62.98	52.00	10.98
08/04/2009	12/17/2009	541	VALU FUND					
08/04/2009	12/17/2009	1	ALLIANCE BERNSTEIN SMALL MID C	13.87	12.16	16.95	15.11	1.84
*** SUBTOTAL FOR LONG-TERM						2,178,603.11	2,382,613.57	-204,010.46
**** TOTAL						2,178,603.11	2,382,613.57	-204,010.46

** ACCOUNT TOTALS **

CURRENT PERIOD - C/L -204,010.46

204,010.46

LONG TERM

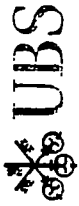
Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein fund, Inc., you may have received an annual capital gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) long-term capital-gains distributions are a separate item on the IRS forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant
JDE FORMS=SBT151, END;

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ALLANCEBERNSTEIN



UBS Financial Services Inc
100 CRESCENT COURT
SUITE 600
DALLAS TX 75201-1842

CPF1001825191 1209 X125 TX 0

2009 Year End Summary

Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 S4

Your Financial Advisor:
STROUD INVESTMENT CONSULTING
Phone 214-220-0400/888-430-5579

HARRY W BASS JR FOUNDATION
4809 COLE AVE
SUITE 250
DALLAS TX 75205-3553

Summary of gains and losses

	Amount (\$)
Short term	↓ 477,523 42
Long term	↓ 683,432 15
Total	\$1,160,955.57

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABROTT LABS	FIFO	126 000	Sep 17, 08	May 05, 09	5,503 27	7,436 57	-1,933 30		
	FIFO	864 000	Sep 29, 08	May 05, 09	37,736 73	50,323 51	-12,586 78		
	VSP	227 000	Sep 17, 08	Mar 20, 09	10,869 96	13,397 63	-2,527 67		

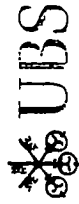
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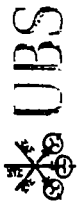
Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	VSP	205 000	Sep 17, 08	Mar 19, 09	9,753 68	12,099 18	-2,345 50		
	VSP	1,083 000	Sep 17, 08	Mar 11, 09	48,418 27	63,919 09	-15,500 82		
AT&T INC	VSP	316 000	Mar 25, 09	Dec 08, 09	11,403 67	6,958 70		4,444 97	
	VSP	537 000	Mar 26, 09	Dec 08, 09	19,379 02	12,220 35		7,158 67	
	FIFO	861 000	Nov 04, 08	Jan 22, 09	21,639 88	41,344 01	-19,704 13		
	FIFO	414 000	Nov 05, 08	Jan 22, 09	10,405 24	19,805 26	-9,400 02		
AT&T INC	FIFO	122 000	Dec 05, 08	Jan 22, 09	3,066 28	5,373 49	-2,307 21		
	VSP	220 000	Dec 16, 08	Dec 08, 09	35,918 90	17,921 31		17,997 59	
	VSP	118 000	May 27, 09	Dec 08, 09	19,265 59	12,523 91		6,741 68	
	VSP	193 000	May 28, 09	Dec 08, 09	31,510 68	20,493 20		11,017 48	
AT&T INC	VSP	128 000	May 29, 09	Dec 08, 09	20,898 27	13,782 99		7,115 28	
	VSP	105 000	Jun 23, 09	Dec 08, 09	17,143 11	11,831 16		5,311 95	
	VSP	66 000	Jun 24, 09	Dec 08, 09	10,775 67	7,503 75		3,271 92	
	VSP	145 000	Jun 25, 09	Dec 08, 09	23,673 82	16,808 64		6,865 18	
AT&T INC	VSP	155 000	Nov 03, 09	Dec 08, 09	25,306 49	21,920 68		3,385 81	
	VSP	143 000	Nov 14, 08	Feb 05, 09	11,881 43	12,150 29	-268 86		
	VSP	22 000	Nov 17, 08	Feb 05, 09	1,827 90	1,888 06	60 16		
	VSP	151 000	Nov 17, 08	Feb 05, 09	12,546 12	12,958 96	412 84		
AT&T INC	VSP	39 000	Nov 17, 08	Feb 04, 09	3,308 88	3,347 02	-38 14		
	VSP	158 000	Dec 05, 08	Feb 04, 09	13,405 22	13,737 88	-332 66		
	VSP	28 000	Jun 05, 08	Apr 14, 09	1,296 06	1,653 19	357 13		
	VSP	113 000	Jun 05, 08	Apr 13, 09	5,308 87	6,671 80	1,362 93		
AT&T INC	VSP	161 000	Jun 05, 08	Apr 09, 09	7,667 92	9,505 84	-1,837 92		
	VSP	282 000	Jun 05, 08	Jan 23, 09	10,619 89	16,649 99	-6,030 10		
	VSP	277 000	Jun 05, 08	Jan 22, 09	10,765 42	16,354 77	-5,589 35		
	VSP	282 000	Jun 05, 08	Jan 21, 09	10,801 91	16,649 99	-5,848 08		
AMAZON.COM INC	VSP	447 000	Apr 25, 08	Feb 10, 09	28,515 04	35,041 94	-6,526 90		
	VSP	1,625 000	Dec 16, 08	Dec 08, 09	64,173 66	44,588 05		19,585 61	
	VSP	97 000	Dec 17, 08	Dec 08, 09	3,830 67	2,780 57		1,050 10	
	VSP	102 000	Dec 17, 08	Nov 12, 09	4,035 64	2,923 20		1,111 74	
AMER. TOWER CORP. CL A	VSP	273 000	May 17, 09	Nov 17, 09	8,823 03	6,473 94		2,349 09	

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Account name:
Account number:

HARRY W BASS JR FOUNDATION
TX 02885 54

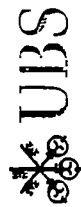
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214-220-0400/888-430-5579

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	VSP	15 000	May 11, 09	Nov 10, 09	595 79	444 09		151 70	
	VSP	45 000	May 12, 09	Nov 10, 09	1,787 38	1,306 40		480 98	
	VSP	65 000	May 12, 09	Nov 11, 09	2,584 97	1,887 02		697 95	
	VSP	555 000	May 11, 09	Oct 28, 09	20,623 82	16,431 27		4,192 55	
APPLE INC	VSP	185 000	Jan 12, 09	Dec 08, 09	35,368 04	16,233 34		19,134 70	
	VSP	195 000	Jan 23, 09	Dec 08, 09	37,279 82	17,211 36		20,068 46	
AUTOMATIC DATA PROCESSING									
ADP	VSP	200 000	Apr 23, 08	Jan 28, 09	7,502 61	8,685 88	-1,183 27		
BANK OF NEW YORK MELLON CORP									
BANK OF NEW YORK MELLON CORP	FIFO	2,144 000	Aug 05, 08	Jan 22, 09	48,084 72	80,858 60	-32,773 88		
	FIFO	722 000	Sep 11, 08	Jan 22, 09	16,192 71	27,878 51	-11,685 80		
BAXTER INTL INC	VSP	247 000	Sep 21, 09	Nov 03, 09	13,312 88	14,441 92	-1,129 04		
	FIFO	121 000	Jul 14, 09	Sep 09, 09	8,471 56	8,434 69		36 87	
BAXTER INTL INC	FIFO	221 000	Jul 15, 09	Sep 09, 09	15,472 85	15,500 10	-27 25		
	VSP	222 000	Jul 15, 09	Sep 08, 09	15,340 51	15,570 24	-229 73		
BLACKROCK INC	VSP	433 000	Jul 16, 09	Sep 08, 09	29,920 92	30,662 85	-741 93		
	VSP	526 000	Feb 09, 09	Dec 08, 09	118,162 86	63,769 08		54,393 78	
BLACKROCK INC	VSP	35 000	Feb 09, 09	Dec 02, 09	7,957 04	4,243 19		3,713 85	
	FIFO	44 000	Oct 28, 08	Jan 07, 09	5,941 66	5,121 39		820 27	
BLACKROCK INC	VSP	87 000	Sep 29, 08	Jan 06, 09	12,210 26	16,602 34	-4,392 08		
	VSP	98 000	Oct 13, 08	Jan 06, 09	13,754 08	16,846 57	-3,092 49		
BLACKROCK INC	VSP	89 000	Oct 17, 08	Jan 06, 09	12,490 96	13,292 78	801 82		
	VSP	59 000	Oct 28, 08	Jan 06, 09	8,280 52	6,867 32		1,413 20	
BURBINGTON NITIN SANTIA TE CORP									
BURBINGTON NITIN SANTIA TE CORP	FIFO	503 000	Dec 08, 09	Dec 23, 09	49,423 65	49,665 47	-241 82		
	FIFO	623 000	Sep 29, 08	Apr 24, 09	15,755 41	23,717 75	-7,962 34		
CAMPBELL SOUP CO	VSP	476 000	Sep 29, 08	Apr 23, 09	12,306 66	18,121 43	-5,814 77		
	VSP	246 000	Sep 30, 08	Apr 23, 09	6,360 16	9,524 06	-3,163 90		
CAMPBELL SOUP CO	VSP	658 000	Sep 30, 08	Mar 17, 09	18,002 31	25,474 93	-7,472 62		
	VSP	193 000	Sep 30, 08	Mar 13, 09	5,109 37	7,472 13	-2,362 76		
CAMPBELL SOUP CO	VSP	92 000	Sep 30, 08	Mar 12, 09	2,407 13	3,561 84	-1,154 71		

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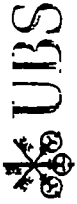
Account name:
Account number:

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHIEFIRON CORP	VSP	482 000	Oct 01, 08	Mar 12, 09	12,611 31	19,087 97	-6,476 66		
	FIFO	898 000	Mar 24, 09	May 20, 09	59,162 75	61,964 78	-2,802 03		
	VSP	506 000	Oct 09, 09	Dec 08, 09	12,104 21	12,136 56	-32 35		
	VSP	451 000	Oct 09, 09	Dec 02, 09	10,730 14	10,817 37	-87 23		
CISCO SYSTEMS INC	VSP	472 000	Sep 25, 08	May 20, 09	8,784 73	11,179 41	-2,394 68		
	VSP	41 000	Dec 12, 08	Dec 08, 09	13,086 66	8,512 73	4,573 93		
CITIL GROUP INC	VSP	89 000	Dec 15, 08	Dec 08, 09	28,407 62	18,473 68	9,933 94		
	VSP	41 000	Mar 11, 09	Dec 08, 09	13,086 66	8,004 65	5,082 01		
	FIFO	1,696 000	Dec 11, 08	Sep 16, 09	54,798 72	35,199 97	19,598 75		
COACH INC	VSP	185 000	Dec 11, 08	Sep 15, 09	5,973 38	3,839 62	2,133 76		
	VSP	278 000	Apr 17, 09	Dec 08, 09	22,798 36	16,801 74	5,996 62		
COLGATE PALMOLIVE CO	VSP	635 000	Aug 11, 09	Dec 08, 09	29,790 89	24,967 69	4,823 20		
	VSP	1,328 000	Aug 12, 09	Dec 08, 09	62,302 84	52,734 35	9,568 49		
COMBIEN PLC	VSP	586 000	Aug 20, 09	Dec 08, 09	27,492 07	23,536 51	3,955 56		
	VSP	655 000	Sep 08, 09	Dec 08, 09	30,729 19	25,671 35	5,057 84		
CONY INC DEF	VSP	210 000	Sep 09, 09	Dec 08, 09	9,852 10	8,301 15	1,550 95		
	VSP	45 000	Sep 15, 09	Dec 08, 09	2,111 16	1,878 08	233 08		
COURRY INC DEF	VSP	379 000	Sep 16, 09	Dec 08, 09	17,780 70	16,015 55	1,765 15		
	VSP	212 000	Nov 05, 09	Dec 08, 09	11,353 37	10,704 14	649 23		
COURRY INC DEF	VSP	164 000	Nov 05, 09	Dec 02, 09	7,757 41	7,254 05	503 36		
	VSP	684 000	May 05, 09	Dec 08, 09	37,175 80	27,109 79	10,066 01		
COURRY INC DEF	VSP	132 000	May 06, 09	Dec 08, 09	7,174 27	5,461 65	1,712 62		
	VSP	493 000	May 07, 09	Dec 08, 09	26,794 84	20,434 99	6,359 85		
COURRY INC DEF	VSP	447 000	May 08, 09	Dec 08, 09	24,294 71	18,924 24	5,370 47		
	FIFO	1,735 000	Nov 13, 08	Jul 15, 09	65,535 68	55,593 22	9,942 46		
COURRY INC DEF	FIFO	170 000	Mar 26, 09	Sep 22, 09	6,158 68	5,013 69	1,144 99		
	VSP	895 000	Mar 26, 09	Sep 21, 09	32,568 36	26,395 61	6,172 75		
COURRY INC DEF	VSP	577 000	Jun 05, 09	Dec 08, 09	50,731 09	36,083 10	14,647 99		
	VSP	98 000	Jun 05, 09	Dec 02, 09	8,550 28	6,128 50	2,421 78		
COURRY INC DEF	FIFO	161 000	Mar 12, 09	Aug 21, 09	11,231 76	10,765 33	466 43		
	VSP	170 000	Mar 11, 09	Aug 20, 09	11,648 47	11,418 42	230 05		

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Account name:
Account number:

HARRY W BASS JR FOUNDATION
TX 02885 S4
STROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GFIIL DYNAMICS CORP	VSP	79 000	Mar 12, 09	Aug 20, 09	5,413 11	5,282 37		130 74	
	VSP	116 000	Mar 13, 09	Aug 20, 09	7,948 37	7,768 44		179 93	
	VSP	284 000	Mar 11, 09	Aug 11, 09	19,371 99	19,075 48		296 51	
	VSP	207 000	Mar 11, 09	Jul 08, 09	13,727 18	13,903 61	-176 43		
	VSP	187 000	Mar 17, 09	Jul 08, 09	12,400 88	12,720 99	-320 11		
	VSP	171 000	Mar 17, 09	Jul 02, 09	11,778 73	11,632 57		146 16	
	VSP	29 000	Mar 19, 09	Jul 02, 09	1,997 56	1,977 57		19 99	
	VSP	135 000	Mar 19, 09	Jun 12, 09	9,901 94	9,205 95		695 99	
	VSP	22 000	Mar 19, 09	Jun 11, 09	1,636 82	1,500 23		136 59	
	VSP	178 000	Mar 20, 09	Jun 11, 09	13,243 46	12,205 94		1,037 52	
	VSP	464 000	Jan 28, 09	Dec 08, 09	31,462 57	28,030 43		3,432 14	
	VSP	195 000	Feb 04, 09	Dec 08, 09	13,222 42	10,793 31		2,429 11	
	VSP	181 000	Feb 12, 09	Dec 08, 09	12,273 11	9,728 86		2,544 25	
	VSP	57 000	Apr 17, 09	Dec 08, 09	3,865 01	2,636 00		1,229 01	
	VSP	62 000	Apr 20, 09	Dec 08, 09	4,204 05	2,795 75		1,408 30	
	VSP	71 000	Apr 21, 09	Dec 08, 09	4,814 31	3,267 72		1,546 59	
	VSP	35 000	Apr 22, 09	Dec 08, 09	2,373 25	1,672 25		701 00	
GOOGLE INC CL A	VSP	43 000	May 13, 09	Dec 08, 09	2,915 71	2,346 99		568 72	
	VSP	384 000	Jan 28, 09	Sep 22, 09	24,539 96	23,197 59		1,342 37	
	VSP	56 000	Jan 23, 09	Dec 08, 09	32,877 59	17,990 20		14,887 39	
HOME DEPOT INC	VSP	1 000	Jul 17, 08	Apr 14, 09	368 57	532 19	-163 62		
	FIFO	1,360 000	Mar 12, 09	Oct 07, 09	35,507 19	27,518 65		7,988 54	
	FIFO	450 000	Mar 13, 09	Oct 07, 09	11,748 70	9,077 72		2,670 98	
	FIFO	289 000	Apr 08, 09	Oct 07, 09	7,545 28	7,255 29		289 99	
	VSP	471 000	Apr 08, 09	Sep 22, 09	13,140 42	11,824 36		1,316 06	
	VSP	104 000	Apr 28, 09	Sep 22, 09	2,901 49	2,714 85		186 64	
	VSP	274 000	Apr 28, 09	Aug 21, 09	7,410 32	7,152 58		257 74	
	VSP	630 000	Apr 28, 09	Aug 20, 09	16,764 74	16,445 71		319 03	
	FIFO	536 000	Nov 25, 08	Jan 29, 09	11,868 20	11,948 83	-80 63		
	FIFO	1,291 000	Nov 26, 08	Jan 29, 09	28,585 55	29,407 30	-821 75		

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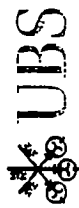
Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERNETCENTRALEXCHANGE									
INTC	VSP	346 000	Jan 22, 09	Dec 08, 09	36,209 69	18,536 71		17,672 98	
	VSP	179 000	Feb 11, 09	Dec 08, 09	18,732 76	11,059 98		7,672 78	
	VSP	46 000	Feb 12, 09	Dec 08, 09	4,814 00	2,834 07		1,979 93	
	VSP	116 000	Mar 11, 09	Dec 08, 09	12,139 66	7,178 36		4,961 30	
	VSP	164 000	Jan 07, 09	Jul 08, 09	14,197 90	10,494 31		3,703 59	
	VSP	362 000	Jan 07, 09	Jul 08, 09	31,339 26	23,342 38		7,996 88	
	VSP	129 000	Feb 13, 09	Jul 08, 09	11,167 86	8,043 67		3,124 19	
	VSP	97 000	Mar 11, 09	Jul 08, 09	8,397 54	6,002 59		2,394 95	
	VSP	130 000	Jan 07, 09	Jun 11, 09	15,133 72	8,318 66		6,815 06	
	VSP	13 000	Jan 07, 09	Jun 10, 09	1,485 95	831 87		654 08	
	VSP	157 000	Mar 23, 09	Jun 10, 09	17,945 71	11,896 71		6,049 00	
INTERNET GAME TECHNOLOGY	VSP	1,071 000	Mar 12, 09	Dec 08, 09	19,561 31	9,193 57		10,367 74	
	VSP	1,562 000	Apr 17, 09	Dec 08, 09	28,529 19	17,948 32		10,580 87	
	VSP	1,077 000	May 05, 09	Dec 08, 09	19,670 90	16,252 47		3,418 43	
PELOCO CO	VSP	464 000	Feb 12, 09	Dec 08, 09	21,449 34	19,137 87		5,311 47	
	VSP	721 000	Feb 13, 09	Dec 08, 09	37,991 33	29,843 49		8,147 84	
	VSP	836 000	Mar 03, 09	Dec 08, 09	44,050 97	31,870 08		12,180 89	
	VSP	520 000	Jul 08, 09	Dec 08, 09	27,400 12	24,821 16		2,578 96	
McDONALDS CORP	VSP	699 000	Jun 25, 09	Dec 08, 09	42,424 71	40,114 91		2,309 80	
	VSP	665 000	Jul 07, 09	Dec 08, 09	40,361 14	38,294 40		2,066 74	
	VSP	117 000	Nov 23, 09	Dec 07, 09	7,392 16	7,485 72	93 56		
	VSP	309 000	Jul 07, 09	Oct 06, 09	17,726 59	17,793 94	67 35		
	VSP	111 000	Oct 13, 08	May 20, 09	6,458 18	6,469 47	11 29		
WILLIAM JOHNSON NUTRITION	FIFO	26 000	Feb 11, 09	Mar 12, 09	2,637 07	2,496 00		141 02	
COCLA	FIFO	207 000	Feb 18, 09	Mar 12, 09	5,548 73	5,609 08	-60 35		
	FIFO	51 000	Feb 19, 09	Mar 12, 09	1,400 97	1,439 57	38 60		
	FIFO	57 000	Feb 20, 09	Mar 12, 09	1,565 73	1,602 59	-36 86		
	FIFO	166 000	Feb 23, 09	Mar 12, 09	4,559 85	4,659 01	99 16		
MONSIEUR CO NEW	VSP	160 000	Mar 25, 09	Dec 08, 09	13,312 45	13,229 07		83 38	
	VSP	188 000	Apr 07, 09	Dec 08, 09	15,642 13	15,555 97		86 16	

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Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 S4

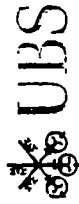
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NII IN TRUST CORP	VSP	455 000	Oct 28, 09	Dec 08, 09	37,857 30	32,447 69		5,409 61	
	VSP	323 000	Nov 03, 09	Dec 08, 09	26,874 52	21,917 55		4,956 97	
	VSP	77 000	Mar 24, 08	Jan 12, 09	5,978 24	8,093 11	-2,114 87		
ORACLE CORP	FIFO	639 000	Dec 03, 08	Jan 20, 09	29,636 78	27,913 69		1,723 09	
	FIFO	791 000	Dec 04, 08	Jan 20, 09	36,686 53	37,020 22	-333 69		
	FIFO	161 000	Dec 05, 08	Jan 20, 09	7,467 17	8,009 88	-542 71		
PARKER HANNIFIN CORP	VSP	1,294 000	Apr 17, 09	Dec 08, 09	28,533 90	24,754 22		3,779 68	
	VSP	300 000	Sep 29, 08	Jan 12, 09	5,058 63	5,936 82	-878 19		
PLI'SICO INC	VSP	450 000	Apr 23, 09	Dec 08, 09	24,500 75	19,542 60		4,958 15	
	VSP	780 000	Apr 24, 09	Dec 08, 09	42,467 95	34,337 33		8,130 62	
	VSP	255 000	Aug 07, 09	Dec 08, 09	13,883 75	12,423 60		1,460 15	
PRECISION CASIPARIS CORP	FIFO	920 000	Oct 02, 08	Apr 28, 09	45,951 98	66,057 20	-20,105 22		
	FIFO	270 000	Mar 24, 08	Mar 03, 09	13,693 65	27,244 84	-13,551 19		
	VSP	3 000	Mar 24, 08	Jan 29, 09	194 52	302 72	-108 20		
PRICE T ROWE GROUP INC	VSP	395 000	Jun 12, 08	Jan 29, 09	25,612 52	41,130 99	-15,518 47		
	VSP	82 000	Jan 24, 08	Jan 12, 09	4,913 41	8,928 30	-4,014 89		
	FIFO	422 000	Nov 03, 08	Mar 25, 09	11,673 97	16,757 62	-5,083 65		
PRICELINE.COM INC NEW	FIFO	536 000	Dec 03, 08	Mar 25, 09	14,550 97	15,962 84	-1,411 87		
	VSP	1,103 000	Nov 03, 08	Mar 24, 09	30,689 69	43,800 13	-13,110 44		
	VSP	223 000	Jul 09, 09	Dec 08, 09	48,176 80	23,642 30		24,534 50	
QUALCOMM INC	VSP	191 000	Jul 10, 09	Dec 08, 09	41,263 53	20,258 72		21,004 81	
	VSP	189 000	Jul 15, 09	Dec 08, 09	40,831 46	21,688 35		19,143 11	
	VSP	491 000	Nov 05, 09	Dec 08, 09	22,066 84	21,266 34		800 50	
RESEARCH IN MOTION LTD	VSP	276 000	May 01, 08	Apr 14, 09	11,224 74	12,182 50	-957 76		
	VSP	436 000	May 27, 08	Apr 14, 09	17,731 83	21,023 05	-3,291 22		
	FIFO	838 000	Jul 15, 09	Dec 09, 09	53,936 15	58,118 90	-4,182 75		
SAL ESTORCE.COM INC	FIFO	185 000	Aug 20, 09	Dec 09, 09	11,907 14	13,928 65	-2,021 51		
	VSP	765 000	Dec 08, 09	Dec 30, 09	56,205 17	49,532 60		6,672 57	
	VSP	703 000	Mar 25, 09	Dec 08, 09	45,496 60	23,421 71		22,074 89	
VSP	VSP	454 000	Mar 26, 09	Dec 08, 09	29,381 87	16,097 48		13,284 39	
	VSP	338 000	Apr 09, 09	Dec 08, 09	21,874 60	12,559 61		9,314 99	

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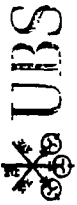
Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCILIMBERGER LTD	VSP	200 000	Apr 17, 09	Dec 08, 09	12,943 55	7,616 14		5,327 41	
	VSP	107 000	Apr 17, 09	Dec 02, 09	6,879 33	4,074 63		2,804 70	
NEITHERLANDS ANHILLES	VSP	492 000	Jan 06, 09	Dec 08, 09	29,600 41	23,795 38		5,805 03	
SCHWAB CHARLES CORP NEW	FIFO	241 000	Mar 11, 09	Jun 26, 09	4,252 48	3,125 94		1,126 54	
	VSP	182 000	Dec 16, 08	Jun 25, 09	3,228 96	2,997 69		231 27	
	VSP	1,049 000	Jan 22, 09	Jun 25, 09	18,610 91	14,705 62		3,905 29	
	VSP	624 000	Mar 11, 09	Jun 25, 09	11,070 73	8,093 72		2,977 01	
	VSP	764 000	Mar 17, 09	Jun 25, 09	13,554 56	10,653 83		2,900 73	
	VSP	364 000	Mar 18, 09	Jun 25, 09	6,457 93	5,101 13		1,356 80	
	VSP	510 000	Dec 16, 08	Jun 24, 09	8,821 04	8,400 11		420 93	
	VSP	2,290 000	Dec 16, 08	Jun 23, 09	39,466 90	37,718 13		1,748 77	
	VSP	253 000	Apr 09, 09	Dec 08, 09	15,538 42	13,518 14		2,020 28	
	VSP	300 000	Jun 23, 09	Dec 08, 09	18,425 00	15,712 08		2,712 92	
SHERWIN WILLIAMS CO	VSP	198 000	Jun 24, 09	Dec 08, 09	12,160 50	10,525 17		1,635 33	
	VSP	302 000	Jul 16, 09	Dec 08, 09	18,547 84	16,937 82		1,610 02	
	VSP	714 000	May 20, 09	Dec 08, 09	30,106 81	29,374 27		732 54	
	VSP	343 000	Aug 07, 09	Dec 08, 09	14,463 07	13,610 62		852 45	
SLOAN ENERGY CO	FIFO	399 000	Mar 04, 09	Aug 13, 09	16,024 62	13,746 63		2,277 99	
	VSP	225 000	Mar 04, 09	Aug 12, 09	9,195 80	7,751 86		1,443 94	
	VSP	132 000	Jan 21, 09	May 29, 09	5,012 62	5,318 00	305 38		
	VSP	372 000	Jan 21, 09	May 28, 09	17,076 55	12,972 70	-896 15		
SLOANER CORP	VSP	128 000	Jan 21, 09	May 27, 09	4,895 90	5,156 85	-260 95		
	VSP	209 000	Oct 17, 08	May 07, 09	8,602 88	10,879 72	-2,276 84		
	VSP	212 000	Oct 17, 08	May 06, 09	8,551 71	11,035 89	-2,484 18		
	VSP	300 000	Aug 20, 09	Dec 08, 09	12,904 54	10,242 30		2,662 24	
THOMSON WARNER LARLE LLC	VSP	885 000	Aug 21, 09	Dec 08, 09	38,068 41	31,522 60		6,545 81	
	VSP	460 000	Aug 24, 09	Dec 08, 09	19,786 97	16,427 47		3,359 50	
	VSP	390 000	Sep 08, 09	Dec 08, 09	16,775 90	14,700 27		2,075 63	
	VSP	684 000	Sep 09, 09	Dec 08, 09	29,422 36	26,642 89		2,779 47	
VIRBACH PACIFIC CORP	VSP	324 000	Sep 21, 09	Dec 08, 09	14,367 06	14,056 66		310 40	
	VSP	1,086 000	Dec 15, 08	Dec 08, 09	69,467 36	46,831 58		22,635 78	

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Private Wealth Solutions

Account name
Account number:

HARRY W BASS JR FOUNDATION
TX 02885 S4

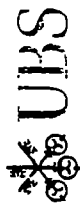
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED TECHNOLOGIES CORP VERISK ANALYTICS INC C.L.A.	VSP	603 000	Jan 22, 09	Dec 08, 09	38,571 65	25,335 77		13,235 88	
	VSP	320 000	Apr 17, 09	Dec 08, 09	20,469 20	15,551 52		4,917 68	
	VSP	503 000	Nov 03, 09	Dec 08, 09	32,175 03	29,606 88		2,568 15	
	VSP	407 000	Sep 22, 09	Dec 08, 09	27,745 49	25,663 87		2,081 62	
VISA INC C.L.A.	VSP	4,794 000	Oct 07, 09	Dec 08, 09	136,873 22	132,277 97		4,595 25	
	VSP	255 000	Mar 19, 08	Feb 13, 09	14,574 74	15,094 52	-519 78		
	VSP	85 000	Apr 01, 08	Feb 13, 09	4,858 25	5,219 00	-360 75		
	VSP	186 000	Apr 01, 08	Feb 12, 09	10,354 71	11,420 40	-1,065 69		
WAL MART STORES INC	VSP	78 000	Apr 01, 08	Jan 12, 09	4,153 64	4,789 20	-635 56		
	VSP	33 000	May 16, 08	Jan 12, 09	1,757 31	2,700 50	-943 19		
	VSP	1,753 000	Sep 22, 09	Dec 08, 09	95,713 97	89,638 08		6,075 89	
	FIFO	1,003 000	Jan 29, 09	Mar 20, 09	49,694 46	48,128 65		1,565 81	
WEATHERFORD INTL LTD	FIFO	2,019 000	Jun 17, 09	Dec 08, 09	31,528 69	40,282 68	-8,753 99		
	VSP	1,534 000	Jun 17, 09	Nov 23, 09	25,229 82	30,606 06	-5,376 24		
	VSP	404 000	Jun 18, 09	Nov 23, 09	6,644 61	8,131 64	-1,487 03		
	FIFO	1,068 000	Dec 08, 09	Dec 23, 09	50,241 05	43,589 75		6,651 30	
XIO ENERGY INC	VSP	1,458 000	Dec 08, 09	Dec 22, 09	68,758 82	59,507 36		9,251 46	
	VSP	244 000	Jun 11, 09	Dec 14, 09	11,674 33	10,718 07		956 26	
	VSP	324 000	Jun 12, 09	Dec 14, 09	15,502 00	13,890 95		1,611 05	
	VSP	808 000	Dec 08, 09	Dec 14, 09	38,659 30	32,978 02		5,681 28	
ZIMMER HOLDINGS INC	VSP	180 000	Mar 19, 09	Dec 08, 09	7,346 34	6,073 99		1,272 35	
	VSP	620 000	Mar 23, 09	Dec 08, 09	25,304 04	21,640 11		3,663 93	
	VSP	523 000	May 05, 09	Dec 08, 09	21,345 19	19,899 99		1,445 20	
	VSP	201 000	Jun 11, 09	Dec 02, 09	8,540 27	8,829 23	-288 96		
	VSP	145 000	Sep 15, 09	Dec 08, 09	8,521 70	7,357 40		1,164 30	
	VSP	234 000	Sep 16, 09	Dec 08, 09	13,752 26	11,901 73		1,850 53	
	VSP	281 000	Sep 21, 09	Dec 08, 09	16,514 47	14,839 44		1,675 03	
	VSP	332 000	May 13, 08	Apr 20, 09	13,963 70	22,202 30	-8,238 60		
	VSP	531 000	May 14, 08	Apr 20, 09	22,333 50	36,081 08	-13,747 58		

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Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 S4

Realized gains and losses (continued)

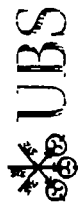
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISSUERS TRUST RUSSELL									
1000 GROWTH INDEX FUND	FIFO	1,183 000	Apr 28, 09	Jun 17, 09	47,832 90	44,906 92		2,925 98	
	FIFO	601 000	May 20, 09	Jun 17, 09	24,300 57	24,174 02		126 55	
Total					\$4,953,349.66	\$4,475,826.24	-\$327,830.87	\$805,354.29	\$477,523.42

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCIBE SYSTEMS IHC (PFI/WARE)	VSP	538 000	Oct 02, 08	Dec 08, 09	19,415 11	19,332 17		82 94	
	VSP	519 000	Oct 08, 08	Dec 08, 09	18,729 44	15,305 98		3,423 46	
	VSP	219 000	Sep 30, 08	Dec 02, 09	7,978 51	8,402 09	423 58		
	VSP	239 000	Nov 14, 08	Dec 08, 09	39,020 99	20,307 12		18,713 87	
ALCIBE IHC	VSP	161 000	Nov 20, 08	Dec 08, 09	26,286 11	11,553 13		14,732 98	
	VSP	63 000	Nov 14, 08	Dec 02, 09	9,972 01	5,352 92		4,619 09	
	VSP	174 000	Jan 23, 07	Dec 08, 09	10,241 75	10,071 12		170 63	
ALLI RIGAN IHC	VSP	167 000	Oct 13, 08	Dec 08, 09	9,829 73	7,068 63		2,761 10	
	VSP	479 000	Oct 29, 08	Dec 08, 09	28,194 27	17,600 47		10,593 80	
	VSP	640 000	Oct 29, 08	Dec 08, 09	37,670 83	23,463 21		14,207 62	
	VSP	328 000	Jan 05, 07	Dec 02, 09	19,130 43	19,661 77	-531 34		
	VSP	222 000	Jan 05, 07	Apr 15, 09	10,404 71	13,307 66	-2,902 95		
	VSP	182 000	Jan 05, 07	Apr 14, 09	8,424 45	10,909 89	-2,485 44		
AMAZON COM INC	VSP	1,057 000	Feb 22, 08	Dec 08, 09	142,982 62	75,465 74		67,516 88	
	VSP	651 000	Mar 03, 08	Dec 08, 09	88,062 14	41,436 35		46,625 79	
	VSP	439 000	Mar 05, 08	Dec 08, 09	59,384 45	28,700 48		30,683 97	
	VSP	86 000	Feb 22, 08	Dec 02, 09	12,193 62	6,140 07		6,053 55	
	VSP	274 000	Feb 27, 08	Nov 05, 09	32,765 84	19,562 55		13,203 30	
	VSP	14 000	Apr 25, 08	Nov 05, 09	1,674 16	1,097 51		576 65	
APPLE INC	VSP	804 000	Jan 05, 07	Dec 08, 09	153,707 57	68,460 60		85,246 97	
	VSP	226 000	Jul 24, 07	Dec 08, 09	43,206 35	31,479 20		11,727 15	
	VSP	176 000	Sep 30, 08	Dec 08, 09	33,647 43	19,677 56		13,969 87	
	VSP	332 000	Oct 08, 08	Dec 08, 09	63,471 28	30,715 44		32,755 84	
	VSP	90 000	Jul 14, 07	Dec 02, 09	17,741 24	12,535 97		5,205 27	

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Account name:
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HARRY W BASS JR FOUNDATION
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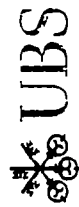
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AUTOMATIC DATA PROCESSING INC	VSP	41 000	Jul 24, 07	Aug 21, 09	6,913 71	5,710 83		1,202 88	
	VSP	17 000	Jul 24, 07	Aug 20, 09	2,825 78	2,367 90		457 88	
	VSP	123 000	Oct 15, 07	Aug 20, 09	20,445 45	20,478 27	-32 82		
	VSP	45 000	Oct 15, 07	May 20, 09	5,720 90	7,492 05	-1,771 15		
BAXTER INTL INC	FIFO	1,515 000	Apr 11, 07	Mar 25, 09	53,497 75	66,751 96	-13,254 21		
	FIFO	75 000	Aug 06, 07	Mar 25, 09	2,648 40	3,585 63	-937 23		
	VSP	217 000	Jun 07, 07	Jan 28, 09	8,140 34	10,542 86	-2,402 52		
	VSP	706 000	Aug 06, 07	Jan 28, 09	26,484 25	33,752 73	-7,268 48		
	VSP	228 000	Jan 05, 07	Nov 03, 09	12,288 81	10,711 44		1,577 37	
	FIFO	920 000	Jan 05, 07	Nov 04, 09	49,848 73	43,221 60		6,627 13	
	VSP	121 000	Jan 05, 07	May 29, 09	6,110 59	5,684 58		426 01	
	VSP	249 000	Jan 05, 07	May 28, 09	12,409 19	11,698 02		711 17	
BURLINGTON NTH SANTA FE CORP	VSP	158 000	Jan 05, 07	May 27, 09	7,909 00	7,422 84		486 16	
	VSP	871 000	Jan 05, 07	Mar 26, 09	42,406 98	40,919 58		1,487 40	
	VSP	503 000	Jan 05, 07	Dec 08, 09	49,661 17	36,260 61		13,400 56	
	VSP	280 000	Jan 05, 07	Nov 04, 09	27,184 44	20,184 83		6,999 61	
	VSP	602 000	Jan 05, 07	Jul 02, 09	43,095 23	43,397 38	-302 15		
	VSP	151 000	Jan 05, 07	May 11, 09	10,635 03	10,885 39	-250 36		
	VSP	73 000	Oct 15, 07	May 11, 09	5,141 43	6,067 24	-925 81		
	VSP	425 000	Oct 15, 07	Jan 22, 09	27,128 74	35,323 00	-8,194 26		
CISCO SYSTEMS INC	VSP	1,412 000	Sep 25, 08	Dec 08, 09	33,776 99	33,413 50		363 49	
	VSP	728 000	Oct 08, 08	Dec 08, 09	17,414 77	13,438 59		3,976 18	
	VSP	41 000	Oct 28, 08	Dec 08, 09	13,086 66	9,352 88		3,733 78	
	VSP	39 000	Nov 04, 08	Dec 08, 09	12,448 29	12,332 86		115 43	
CME GROUP INC	VSP	88 000	Nov 20, 08	Dec 08, 09	28,088 43	14,550 10		13,538 33	
	VSP	31 000	Dec 05, 08	Dec 08, 09	9,894 79	5,996 59		3,898 20	
	VSP	33 000	Oct 13, 08	Dec 02, 09	10,997 62	12,766 89	-1,769 27		
	VSP	1,316 000	Jun 11, 08	Dec 08, 09	107,923 18	97,518 89		10,404 29	
CUI GAIF PALMOIVE CO	VSP	265 000	Jun 11, 08	Jul 22, 09	19,458 94	19,637 16	-178 22		

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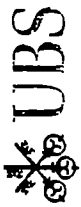


Account name:
Account number:

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
E-PRESS SCRIPTS INC	VSP	879 000	Dec 03, 08	Dec 08, 09	77,283.59	47,705.96		29,577.63	
	VSP	452 000	Dec 04, 08	Dec 08, 09	39,740.82	25,552.87		14,187.95	
	VSP	463 000	Jan 05, 07	Dec 08, 09	271,827.26	223,918.19		47,909.07	
GOOGLE INC CL A	VSP	31 000	Jan 23, 07	Dec 08, 09	18,200.10	14,951.58		3,248.52	
	VSP	68 000	Oct 08, 08	Dec 08, 09	39,922.79	23,316.17		16,606.62	
	VSP	44 000	Jan 05, 07	Dec 02, 09	25,842.73	21,279.48		4,563.25	
	VSP	8 000	Jan 05, 07	Apr 14, 09	2,948.58	3,869.00	-920.42		
	VSP	67 000	Apr 20, 07	Apr 14, 09	24,694.37	32,760.43	-8,066.06		
INTI GAME TECHNOLOGY	VSP	20 000	Jun 07, 07	Apr 14, 09	7,371.45	10,259.80	-2,888.35		
	VSP	330 000	May 03, 07	Oct 28, 09	6,005.02	13,177.63	-7,172.61		
	VSP	577 000	Jun 07, 07	Oct 28, 09	10,499.69	23,056.92	-12,557.23		
	VSP	590 000	Jun 01, 07	Sep 22, 09	12,832.52	23,790.16	-10,957.64		
	VSP	277 000	Jun 04, 07	Sep 22, 09	6,024.76	11,391.79	-5,367.03		
LABORATORY CORP AMER HUTCH NEW	VSP	57 000	Jun 07, 07	Sep 22, 09	1,239.74	2,277.72	-1,037.98		
	FILO	222 000	Nov 29, 07	Oct 05, 09	14,423.16	16,240.17	-1,817.01		
	VSP	508 000	Apr 17, 07	Oct 02, 09	32,713.75	37,179.10	-4,465.35		
	VSP	77 000	Nov 29, 07	Oct 02, 09	4,958.58	5,632.85	-674.27		
	VSP	400 000	Apr 17, 07	Oct 01, 09	26,000.48	29,274.88	-3,274.40		
MASTERCARD INC CL A	VSP	4 000	Apr 17, 07	Jun 10, 09	240.26	292.75	-52.49		
	VSP	140 000	Apr 19, 07	Jun 10, 09	8,409.36	10,256.48	-1,847.12		
	VSP	71 000	Apr 18, 07	Jun 09, 09	4,293.30	5,221.33	-928.03		
	VSP	44 000	Apr 19, 07	Jun 09, 09	2,660.64	3,223.47	-562.83		
	VSP	189 000	Apr 18, 07	Jun 08, 09	11,518.73	13,899.05	-2,380.32		
	VSP	34 000	Apr 18, 07	Jun 05, 09	2,086.61	2,500.36	-413.75		
	VSP	247 000	Jun 07, 07	Jun 05, 09	15,158.69	19,288.73	-4,129.54		
	VSP	24 000	Oct 15, 07	Jun 05, 09	1,472.91	1,849.70	-376.29		
	VSP	36 000	Apr 26, 07	May 20, 09	2,227.26	2,812.50	-585.24		
	VSP	56 000	Jun 07, 07	May 20, 09	3,464.63	4,373.04	-908.41		
MASTERCARD INC CL A	VSP	67 000	Jul 13, 07	Dec 08, 09	15,969.03	11,438.86		4,530.17	
	VSP	347 000	Aug 06, 07	Dec 08, 09	81,513.60	46,463.44		35,050.16	
	VSP	317 000	Aug 30, 07	Dec 08, 09	75,555.00	41,970.70		33,584.30	

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Account name:
Account number:

HARRY W BASS JR FOUNDATION
TX 02885 S4

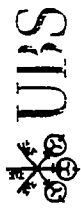
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Realized gains and losses (continued) Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	175 000	Oct 09, 07	Dec 08, 09	41,710 17	28,583 42		13,126 75	
	VSP	102 000	Oct 10, 07	Dec 08, 09	24,311 07	16,873 86		7,437 21	
	VSP	156 000	Dec 01, 08	Dec 08, 09	37,181 64	21,447 08		15,734 56	
	VSP	91 000	Jul 13, 07	Dec 02, 09	22,199 78	15,536 36		6,663 42	
	VSP	69 000	Jul 13, 07	Jan 12, 09	10,174 68	11,780 31	-1,605 63		
MCDONALDS CORP	VSP	1,048 000	Oct 10, 08	Dec 08, 09	63,606 72	56,010 57		7,596 15	
	VSP	159 000	Oct 13, 08	Dec 08, 09	9,550 26	9,023 20		627 06	
MEDCO HEALTH SOLUTIONS INC	FIFO	131 000	Jun 21, 07	Oct 07, 09	7,147 57	5,165 99		1,981 58	
	FIFO	740 000	Jun 22, 07	Oct 07, 09	40,375 57	28,688 87		11,686 70	
	VSP	421 000	Jun 21, 07	Oct 01, 09	23,043 05	16,602 16		6,440 89	
	VSP	476 000	Jun 21, 07	Sep 22, 09	26,697 76	18,771 08		7,926 68	
	VSP	2,756 000	Sep 29, 08	Dec 08, 09	60,772 36	54,539 59		6,232 77	
ORACLE CORP	VSP	1,090 000	Oct 02, 08	Dec 08, 09	24,035 52	21,344 60		2,690 92	
	VSP	331 000	Sep 29, 08	Dec 02, 09	7,434 56	6,550 29		884 27	
PRAXAIR INC	VSP	2,038 000	Jan 05, 07	Dec 08, 09	166,235 38	120,364 08		45,871 30	
	VSP	133 000	Jan 05, 07	Dec 02, 09	10,979 19	7,854 97		3,124 22	
	VSP	147 000	Jan 05, 07	Feb 13, 09	10,019 31	8,681 81		1,337 50	
	VSP	368 000	Jan 05, 07	Feb 12, 09	24,889 39	21,734 04		3,155 35	
	VSP	25 000	Jun 07, 07	Feb 12, 09	1,690 86	1,716 50	-25 64		
PRECISION CASTPARTS CORP	FIFO	157 000	Jan 24, 08	Mar 03, 09	7,962 60	17,094 43	-9,131 83		
	FIFO	202 000	Jan 25, 08	Mar 03, 09	10,244 88	21,681 93	-11,437 05		
PROCTER & GAMBLE CO	FIFO	754 000	Jan 05, 07	Mar 11, 09	34,061 37	47,901 62	-13,840 25		
	FIFO	287 000	Jun 07, 07	Mar 11, 09	12,965 01	17,946 11	-4,981 10		
QUALCOMM INC	VSP	4,276 000	Jan 05, 07	Dec 08, 09	192,174 80	163,813 56		28,361 24	
	VSP	204 000	Jan 23, 07	Dec 08, 09	9,168 30	7,878 48		1,289 82	
	VSP	334 000	Jun 07, 07	Dec 08, 09	15,010 84	13,760 80		1,250 04	
	VSP	324 000	Oct 15, 07	Dec 08, 09	14,561 41	13,373 10		1,188 31	
	VSP	129 000	Oct 16, 07	Dec 08, 09	5,797 60	5,341 93		455 67	
VSP	VSP	785 000	May 01, 08	Dec 08, 09	12,808 66	12,579 76		228 90	
	VSP	743 000	May 01, 08	Dec 07, 09	10,954 15	10,725 90		228 25	



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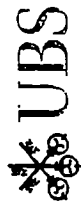
Account name: HARRY W BASS JR FOUNDATION
Account number: TX 02885 54

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHELMBERGER LTD NETHERLANDS ANTILLES	VSP	329 000	Jan 05, 07	Dec 08, 09	19,793 78	19,610 28		183 50	
	VSP	274 000	Jan 05, 07	Sep 22, 09	16,794 01	16,331 97		462 04	
	VSP	372 000	Jan 05, 07	Jul 08, 09	18,239 62	22,173 32	-3,933 70		
SHERWIN WILLIAMS CO	VSP	657 000	Aug 11, 08	Dec 08, 09	40,350 77	39,365 27		985 50	
	VSP	316 000	Sep 29, 08	Dec 08, 09	19,407 68	18,205 93		1,201 75	
	VSP	257 000	Oct 08, 08	Dec 08, 09	15,784 09	13,827 94		1,956 15	
	VSP	117 000	Aug 11, 08	Dec 02, 09	7,322 14	7,010 25		311 89	
SHOWS IN ENERGY CO	VSP	454 000	Apr 11, 07	Dec 08, 09	19,143 54	9,878 74		9,264 80	
	VSP	1,826 000	Apr 20, 07	Dec 08, 09	76,995 86	38,590 68		38,405 18	
	VSP	147 000	Oct 06, 08	Dec 08, 09	6,198 46	3,959 47		2,238 99	
SPLINTER CORP	VSP	167 000	Oct 05, 08	Dec 02, 09	7,394 34	4,498 18		2,896 16	
	VSP	160 000	Mar 17, 08	Aug 12, 09	6,539 24	9,637 57	-3,098 33		
	VSP	324 000	Mar 17, 08	Aug 11, 09	13,295 51	19,516 08	6,220 57		
	VSP	91 000	Mar 18, 08	Aug 11, 09	3,734 23	5,626 11	-1,891 88		
	VSP	695 000	Mar 18, 08	Aug 05, 09	28,071 98	42,968 65	-14,896 67		
TUMBLING PACIFIC CORP	VSP	250 000	Mar 24, 08	Aug 05, 09	10,097 84	16,173 15	6,075 31		
	VSP	6 000	Mar 24, 08	Jul 15, 09	233 47	388 16	-154 69		
	VSP	175 000	Mar 27, 08	Jul 15, 09	6,809 77	11,426 91	-4,617 14		
	VSP	56 000	Mar 27, 08	Jul 14, 09	2,142 25	3,656 61	-1,514 36		
	VSP	20 000	Mar 27, 08	May 29, 09	759 49	1,305 93	-546 44		
	VSP	50 000	Mar 27, 08	May 07, 09	2,058 10	3,264 83	-1,206 73		
	VSP	180 000	Oct 08, 08	Dec 08, 09	11,513 92	10,742 90		771 02	
	VSP	354 000	Sep 16, 08	Sep 22, 09	21,979 18	25,744 15	-3,764 97		
	VSP	65 000	Sep 17, 08	Sep 22, 09	4,035 72	4,707 77	672 05		
	VSP	1,251 000	Jan 05, 07	Dec 08, 09	85,781 60	78,342 68		6,938 92	
UTILITY TECHNOLOGIES CORP	VSP	335 000	Jan 05, 07	Jul 16, 09	17,890 25	20,979 06	-3,088 81		
	VSP	268 000	Jan 05, 07	May 11, 09	14,042 51	16,783 24	-2,740 73		
	VSP	106 000	Jan 05, 07	Jan 12, 09	5,520 97	6,638 15	-1,117 18		
	VSP	3,455 000	Mar 19, 08	Dec 08, 09	276,306 51	204,515 96		71,790 55	
VISA INC CL A	VSP	324 000	Oct 30, 08	Dec 08, 09	25,911 23	17,735 60		8,175 63	
	VSP	246 000	Mar 19, 08	Dec 02, 09	20,339 37	14,561 77		5,777 60	

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Private Wealth Solutions

Account name:
Account number:

HARRY W BASS JR FOUNDATION
TX 02885 S4

Your Financial Advisor
STROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WYNN RESORTS LTD	FIFO	87 000	May 29, 07	Jan 08, 09	3,993 02	8,316 72	-4,323 70		
	FIFO	294 000	Jun 07, 07	Jan 08, 09	13,493 64	27,374 34	-13,880 70		
	VSP	578 000	Jan 05, 07	Jan 07, 09	28,399 69	55,991 24	-27,591 55		
	VSP	285 000	May 29, 07	Jan 07, 09	14,003 31	27,244 43	-13,241 12		
XIO ENERGY INC	VSP	1,290 000	Jan 05, 07	Dec 08, 09	52,648 74	46,255 26		6,393 48	
	VSP	721 000	Oct 21, 08	Dec 08, 09	29,426 16	23,881 76		5,544 40	
ZIMMER HOLDINGS INC	VSP	668 000	Jan 07, 08	Jul 15, 09	27,588 36	45,904 02	-18,315 66		
	VSP	93 000	Jan 07, 08	Jul 14, 09	3,786 06	6,390 83	-2,604 77		
	VSP	201 000	Jan 07, 08	Apr 20, 09	8,453 92	13,812 44	-5,358 52		
Total					\$4,338,464.84	\$3,655,032.69	-\$296,889.24	\$980,321.39	\$683,432.15
Net capital gains/losses:									\$1,160,955.57



APZ3000370647 1209 X15 TX 0

2009 Year End Summary

Account name: HARRY W BASS JR FOUNDATION
Account number: TX 13055 S4

Your Financial Advisor:
SIRJOUD INVESTMENT CONSULTING
Phone 214-220-0400/888-430-5579

HARRY W BASS JR FOUNDATION
4809 COLE AVE
SUITE 250
DALLAS TX 75205-3553

Summary of gains and losses

Share term	-12,108.79	Amount (\$)
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Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AARONS INC	FIFO	254 000	Jul 17, 09	Jul 22, 09	6,993 15	8,041 26	-1,048 11		
AEROPOSTALE INC	FIFO	334 000	Jul 17, 09	Oct 09, 09	13,927 87	12,490 76		1,437 11	
	FIFO	237 000	Jul 17, 09	Aug 10, 09	8,640 55	8,863 21	-222 66		
AMER SUPERCONDUCTOR CORP	FIFO	434 000	Jul 30, 09	Sep 22, 09	13,702 28	15,153 67	1,451 39		
APAC CUSTOMER SERVICES INC	FIFO	1,662 000	Jul 17, 09	Aug 05, 09	9,597 80	8,556 85		1,040 95	

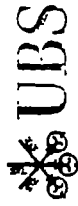
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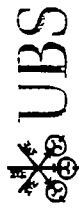
Account name: HARRY W BASS JR FOUNDATION
Account number: TX 13055 \$4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASII AND INC NEW	FIFO	339 000	Sep 08, 09	Oct 28, 09	11,780 69	12,526 05	-745 36		
	FIFO	236 000	Sep 29, 09	Oct 28, 09	8,201 31	10,260 03	-2,058 72		
ASIAHFO HOLDINGS INC	FIFO	545 000	Jul 17, 09	Aug 11, 09	9,236 37	9,357 49	-121 12		
AIP OIL & GAS CORP	FIFO	475 000	Sep 14, 09	Dec 08, 09	7,403 40	8,100 22	-696 82		
	FIFO	493 000	Oct 29, 09	Dec 08, 09	7,683 94	9,342 25	-1,658 31		
	FIFO	822 000	Sep 10, 09	Nov 23, 09	13,068 06	13,029 11		38 95	
	FIFO	100 000	Sep 14, 09	Nov 23, 09	1,589 79	1,705 31	-115 52		
AVIS BUDGET GROUP INC	FIFO	430 000	Aug 20, 09	Nov 23, 09	4,314 59	4,870 27	-555 68		
	FIFO	787 000	Oct 09, 09	Nov 23, 09	7,896 71	9,442 82	-1,546 11		
	FIFO	1,172 000	Aug 10, 09	Nov 12, 09	12,212 98	12,207 08		5 90	
	FIFO	125 000	Aug 20, 09	Nov 12, 09	1,302 58	1,415 78	-113 20		
BRIC ADE COMMUNICATIONS									
SYS INC NEW	FIFO	950 000	Jul 17, 09	Aug 20, 09	7,560 76	7,951 50	-390 74		
	FIFO	925 000	Jul 17, 09	Aug 19, 09	7,317 49	7,742 25	-424 76		
	FIFO	1,298 000	Jul 17, 09	Jul 30, 09	10,517 54	10,864 26	-346 72		
CHIHIA HSG & LAND									
DEVELOPMENT INC	FIFO	1,672 000	Jul 17, 09	Sep 02, 09	6,347 24	9,479 74	3,132 50		
CHIC P SOFTWARE									
TEC INNOLOGIES LTD	FIFO	1,588 000	Jul 22, 09	Oct 21, 09	9,792 30	12,370 36	-2,578 06		
COOPER TIRE & RUBBER CO	FIFO	618 000	Sep 22, 09	Nov 05, 09	10,035 50	11,176 10	-1,140 60		
DIEBICH COFFEE INC NEW	FIFO	559 000	Jul 17, 09	Nov 03, 09	14,250 27	10,456 60		3,793 67	
DOLAN MEDIA CO	FIFO	803 000	Jul 17, 09	Aug 05, 09	9,838 98	10,680 90	-841 92		
DOLLAR THRIFTY									
AUTOMOTIVE GROUP INC	FIFO	21 000	Aug 18, 09	Nov 19, 09	393 64	440 48	-46 84		
	FIFO	458 000	Sep 03, 09	Nov 19, 09	8,585 12	8,795 62	-211 50		
	FIFO	540 000	Aug 18, 09	Nov 13, 09	10,334 68	11,326 61	-991 93		
F HOUSE CHIHIA HOLDINGS									
LID ADR	FIFO	50 000	Aug 12, 09	Nov 02, 09	855 24	1,188 80	-333 56		
	FIFO	508 000	Aug 19, 09	Nov 02, 09	10,728 64	11,066 71	-338 07		
	FIFO	202 000	Jul 17, 09	Sep 29, 09	4,099 12	3,738 62		360 50	
	FIFO	237 000	Aug 12, 09	Sep 29, 09	4,809 36	5,634 89	-825 53		
	FIFO	519 000	Jul 17, 09	Sep 18, 09	11,702 44	9,790 73		1,911 71	

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Managed Accounts Consulting

Account name: HARRY W BASS JR FOUNDATION
Account number: TX 13055 S4

Your Financial Advisor:
STIROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FUEL SYSTEMS SOLUTIONS									
FUELC	FIFO	25 000	Nov 05, 09	Dec 14, 09	1,082 24	1,093 33	-11 09		
	FIFO	204 000	Dec 01, 09	Dec 14, 09	8,831 09	10,367 85	-1,536 76		
	FIFO	258 000	Nov 05, 09	Dec 11, 09	10,751 20	11,283 17	-531 97		
FUEL INTL INC NEW									
FUELI	FIFO	441 000	Jul 17, 09	Oct 27, 09	9,948 04	8,848 61		1,099 43	
	FIFO	65 000	Aug 11, 09	Oct 27, 09	1,466 26	1,777 46	-311 20		
	FIFO	499 000	Jul 17, 09	Oct 14, 09	13,182 24	10,012 37		3,169 87	
GREEN MTN COFFEE									
ROASTERS INC	FIFO	219 000	Jul 17, 09	Dec 21, 09	15,024 43	13,250 78		1,773 65	
	FIFO	210 000	Jul 17, 09	Dec 02, 09	12,871 99	12,706 22		165 77	
	FIFO	1,870 000	Aug 13, 09	Oct 30, 09	11,656 72	12,639 33	-982 61		
HILLTOP MGMT ASSN INC NEW									
CL A	FIFO	638 000	Aug 06, 09	Sep 11, 09	12,911 50	9,351 17		3,560 33	
	FIFO	267 000	Jul 17, 09	Jul 31, 09	10,178 86	11,363 23	-1,184 37		
	FIFO	281 000	Oct 22, 09	Dec 18, 09	12,630 06	12,226 11		403 95	
J CREW GROUP INC									
JAMES RIVER COAL NEW	FIFO	770 000	Jul 17, 09	Aug 03, 09	14,123 89	13,865 49		258 40	
	FIFO	383 000	Jul 17, 09	Aug 13, 09	15,650 69	15,011 07		639 62	
	FIFO	147 000	Jul 17, 09	Jul 27, 09	6,133 75	6,536 77	-403 02		
NEUTRAL TANDEM INC									
OCWEN FINANCIAL CORP NEW	FIFO	416 000	Jul 17, 09	Aug 11, 09	11,263 37	12,052 68	-789 31		
	FIFO	365 000	Jul 17, 09	Aug 07, 09	10,591 29	10,575 07		16 22	
	FIFO	747 000	Jul 17, 09	Aug 06, 09	9,710 90	9,665 81		45 09	
ORION MARINE GROUP INC									
PTT IS COFFEE & TEA INC	FIFO	607 000	Jul 17, 09	Oct 05, 09	11,996 98	12,686 30	-689 32		
	FIFO	103 000	Nov 03, 09	Dec 04, 09	3,337 17	3,914 47	-577 30		
	FIFO	229 000	Nov 16, 09	Dec 04, 09	7,419 52	9,332 90	-1,913 38		
PT GAS SYSTEMS INC									
PT RECT WORLD CO LTD	FIFO	284 000	Nov 03, 09	Dec 02, 09	9,271 65	10,793 31	-1,521 66		
	FIFO	479 000	Jul 17, 09	Nov 04, 09	12,718 08	12,019 16		698 92	
	FIFO	280 000	Jul 17, 09	Aug 10, 09	8,900 44	7,025 81		1,874 63	
PT RECT WORLD CO LTD									
SPIN ADR	FIFO	246 000	Jul 17, 09	Sep 02, 09	9,273 03	7,860 87		1,412 16	
	FIFO	580 000	Jul 17, 09	Jul 21, 09	19,344 88	18,533 75		811 13	

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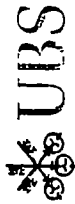
Account name: HARRY W BASS JR FOUNDATION
Account number: TX 13055 54

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RF MICRO DEVICES INC	FIFO	2,330 000	Sep 11, 09	Oct 15, 09	10,429 04	12,972 04	-2,543 00		
RIVERBED TECHNOLOGY INC	FIFO	652 000	Jul 17, 09	Jul 24, 09	13,475 12	15,672 91	-2,197 79		
ROVI CORP COM	FIFO	319 000	Jul 17, 09	Nov 06, 09	9,560 44	8,081 56		1,478 88	
	FIFO	274 000	Jul 17, 09	Sep 11, 09	8,570 63	6,941 53		1,629 10	
	FIFO	379 000	Jul 17, 09	Jul 28, 09	9,880 91	9,601 61		279 30	
SELECT COMFORT CORP	FIFO	1,521 000	Oct 23, 09	Nov 13, 09	7,609 06	10,287 13	-2,678 07		
SIEMENS INTERACTIVE									
ENTERTAINMENT LTD ADS	FIFO	311 000	Jul 17, 09	Aug 07, 09	15,186 04	17,646 32	-2,460 28		
	FIFO	245 000	Jul 17, 09	Aug 04, 09	12,303 51	13,901 44	-1,597 93		
SILVER WHEATON CORP	FIFO	806 000	Jul 17, 09	Oct 26, 09	10,481 52	6,849 55		3,631 97	
	FIFO	895 000	Jul 17, 09	Sep 28, 09	10,751 94	7,605 89		3,146 05	
SINOVA DENTAL SYSTEMS									
IIIC	FIFO	443 000	Aug 04, 09	Sep 08, 09	11,977 92	12,071 44	93 52		
STURCFIRE INC	FIFO	106 000	Jul 17, 09	Dec 23, 09	2,755 92	1,398 94		1,356 98	
	FIFO	407 000	Jul 17, 09	Dec 22, 09	10,582 41	5,371 42		5,210 99	
	FIFO	732 000	Jul 17, 09	Sep 04, 09	13,918 47	9,660 64		4,257 83	
STARENT NETWORKS CORP									
MERGER EFF 12/09	FIFO	428 000	Jul 17, 09	Sep 29, 09	10,682 94	11 032 63	349 69		
	FIFO	376 000	Jul 17, 09	Sep 03, 09	7,935 53	9 692 22	-1,756 69		
SIFC INC	FIFO	537 000	Jul 17, 09	Oct 23, 09	13,115 83	17,590 03	-4,474 20		
	FIFO	461 000	Jul 17, 09	Oct 13, 09	11,535 16	15,100 56	-3,565 40		
	FIFO	560 000	Jul 17, 09	Oct 12, 09	15,182 19	18,343 42	-3,161 23		
STEVEN MADDEN LTD	FIFO	309 000	Jul 17, 09	Sep 09, 09	12,946 76	10,121 63		2,825 13	
STAPLES INC	FIFO	333 000	Oct 20, 09	Dec 01, 09	11,961 98	13,909 51	-1,947 53		
	FIFO	979 000	Jul 17, 09	Jul 31, 09	25,236 40	33,005 06	-7,768 66		
TRIQUINT SEMICONDUCTOR									
IIIC	FIFO	1,788 000	Jul 29, 09	Oct 22, 09	10,671 22	12,257 10	-1,585 88		
IRW AUTOMOTIVE HOLDINGS									
CORP	FIFO	808 000	Aug 10, 09	Oct 27, 09	13,737 90	15,227 00	-1,489 10		
VIAVI COMMUNICATIONS									
IIIC	FIFO	508 000	Aug 03, 09	Nov 12, 09	8,249 45	6,632 96		1,616 49	
	FIFO	471 000	Aug 03, 09	Nov 09, 09	8,309 82	6,149 85		2,159 97	

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Managed Accounts Consulting

Account name: HARRY W BASS JR FOUNDATION
Account number: TX 13055 S4

Your Financial Advisor:
STROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VERIFONE HOLDINGS INC	FIFO	625 000	Sep 02, 09	Oct 08, 09	9,034 64	8,693 38		341 26	
	FIFO	637 000	Sep 30, 09	Oct 08, 09	9,208 11	10,115 31	-907 20		
VISIAPRINT N V	FIFO	202 000	Jul 17, 09	Oct 08, 09	9,803 85	8,677 27		1,126 58	
	FIFO	180 000	Jul 17, 09	Sep 21, 09	8,853 32	7,732 23		1,121 09	
WALLER ENERGY INC	FIFO	213 000	Aug 18, 09	Oct 22, 09	13,567 53	11,673 87		1,893 66	
	FIFO	26 000	Aug 20, 09	Oct 22, 09	1,656 13	1,484 11		172 02	
WMS INDUSTRIES INC	FIFO	332 000	Jul 17, 09	Aug 10, 09	13,877 74	11,287 90		2,589 84	
Total					\$897,540.09	\$909,648.88	-\$71,463.89	\$59,355.10	-\$12,108.79
Net capital gains/losses:									-\$12,108.79 ✓

