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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

HARRY BASS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

4809 COLE AVENUE

Room/suite

105

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75205

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)▶ \$ **76,255,444.** (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

A Employer identification number

75-1876307

B Telephone number

214 599-0300C 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 ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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/A2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments**324.****324.****STATEMENT 1**

4 Dividends and interest from securities

692,593.**692,593.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,217,069.b Gross sales price for all
assets on line 6a**13,806,081.**

7 Capital gain net income (from Part IV, line 2)

2,217,069.

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

<108.>**<108.>****STATEMENT 3**

12 Total. Add lines 1 through 11

2,909,878.**2,909,878.**

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

b Accounting fees

STMT 4**11,045.****1,105.****9,940.**

c Other professional fees

STMT 5**267,451.****267,451.****0.**

17 Interest

18 Taxes

STMT 6**55,416.****21,473.****0.**

19 Depreciation and depletion

20 Occupancy

18,180.**1,818.****16,362.**

21 Travel, conferences, and meetings

3,036.**0.****3,036.**

22 Printing and publications

117.**0.****117.**

23 Other expenses

STMT 7**287,672.****32,895.****248,416.**24 Total operating and administrative
expenses. Add lines 13 through 23**660,917.****326,542.****294,071.**

25 Contributions, gifts, grants paid

1,184,123.**1,184,123.**

26 Total expenses and disbursements.

Add lines 24 and 25

1,845,040.**326,542.****1,478,194.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,064,838.

b Net investment income (if negative, enter -0-)

2,583,336.

c Adjusted net income (if negative, enter -0-)

N/A323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

G-14 5

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	244,647.	7,216.	7,216.
	2 Savings and temporary cash investments	737,800.	725,537.	725,537.
	3 Accounts receivable ▶ 189,719.			
	Less: allowance for doubtful accounts ▶	41,047.	189,719.	189,719.
	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	19,272.	38,894.	38,894.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	27,058,597.	28,213,687.	34,563,429.
	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 9)		16,193,475.	16,184,773.	40,730,649.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		44,294,838.	45,359,826.	76,255,444.
17 Accounts payable and accrued expenses		150.	300.	
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)	150.	300.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	513,239.	1,578,077.	
	30 Total net assets or fund balances	44,294,688.	45,359,526.	
31 Total liabilities and net assets/fund balances	44,294,838.	45,359,826.		

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	44,294,688.
2 Enter amount from Part I, line 27a	2	1,064,838.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	45,359,526.
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	45,359,526.

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 STATEMENTS				
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 13,806,081.		11,589,012.	2,217,069.	
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			2,217,069.	
2 Capital gain net income or (net capital loss)		2		2,217,069.
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

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 the 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))
2012	1,431,273.	29,860,045.	.047933
2011	1,337,440.	28,785,735.	.046462
2010	1,185,882.	26,834,837.	.044192
2009	1,522,654.	23,759,690.	.064086
2008	1,808,648.	31,176,400.	.058013

2 Total of line 1, column (d)	2	.260686
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	.052137
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	32,812,895.
5 Multiply line 4 by line 3	5	1,710,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,833.
7 Add lines 5 and 6	7	1,736,599.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,478,194.

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	51,667.
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	51,667.
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	51,667.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	38,894.	
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	38,894.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	299.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,072.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

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 the 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) <u>TX</u>		
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 2013 or the taxable year beginning in 2013 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HARRY BASS FOUNDATION.ORG	13	X	
14	The books are in care of ► GEORGA PERAZA Located at ► 4809 COLE AVENUE, SUITE 105, DALLAS, TX Telephone no. ► 214 599-0300 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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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 2013 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 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10	ATTACHED			
	55.00	18,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2013)

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

(c) Compensation

[illegible]

0

Expenses

0.

2

3

4

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,304,679.
b	Average of monthly cash balances	1b	1,007,905.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,312,584.
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	33,312,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	499,689.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,812,895.
6	Minimum investment return. Enter 5% of line 5	6	1,640,645.

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	1,640,645.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	51,667.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,588,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,588,978.
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	1,588,978.

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	1,478,194.
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	1,478,194.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,478,194.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,588,978.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,435,737.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,478,194.				
a Applied to 2012, but not more than line 2a			1,435,737.	
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 2013 distributable amount				42,457.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,546,521.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

- [illegible]

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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 (716)	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED (716)	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED (754)	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED (681)	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED (13055)	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED (13055)	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED (15684)	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED (15684)	P	VARIOUS	VARIOUS
j	SEE SCHEDULE ATTACHED (15685)	P	VARIOUS	VARIOUS
k	SEE SCHEDULE ATTACHED (15685)	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED (02885)	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED (02885)	P	VARIOUS	VARIOUS
n	ABBEY CAPITAL FUND K-1	P	VARIOUS	VARIOUS
o	ABBEY CAPITAL FUND K-1	P	VARIOUS	VARIOUS

(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	2,376,771.	2,156,493.	220,278.
b	2,848,136.	2,281,582.	566,554.
c	90.		90.
d	624.	380.	244.
e	77.	70.	7.
f	2,019,433.	1,924,040.	95,393.
g	435,378.	329,315.	106,063.
h	189.		189.
i	23,835.	26,733.	<2,898.>
j	356,802.	369,680.	<12,878.>
k	1,240,410.	981,543.	258,867.
l	1,471,469.	1,386,801.	84,668.
m	2,944,421.	2,129,850.	814,571.
n	7,377.		7,377.
o		2,525.	<2,525.>

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			220,278.
b			566,554.
c			90.
d			244.
e			7.
f			95,393.
g			106,063.
h			189.
i			<2,898.>
j			<12,878.>
k			258,867.
l			84,668.
m			814,571.
n			7,377.
o			<2,525.>

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

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

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 CAPITAL GAINS DIVIDENDS**

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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 81,069.			81,069.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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			81,069.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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

2,217,069.

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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABBAY CAPITAL FUND K-1	124.	124.	
JP MORGAN	30.	30.	
SANFORD BERNSTEIN & CO 716	83.	83.	
UBS TX 02885	42.	42.	
UBS TX 13055 S4	19.	19.	
UBS TX 15684	3.	3.	
UBS TX 15685	22.	22.	
UBS TX 15850	1.	1.	
TOTAL TO PART I, LINE 3	324.	324.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN & CO.681	30,058.	2,163.	27,895.	27,895.	
SANFORD BERNSTEIN & CO.716	136,075.	0.	136,075.	136,075.	
SANFORD BERNSTEIN & CO.748	216,049.	14,685.	201,364.	201,364.	
SANFORD BERNSTEIN & CO.750	23,477.	0.	23,477.	23,477.	
SANFORD BERNSTEIN & CO.753	67,044.	0.	67,044.	67,044.	
SANFORD BERNSTEIN & CO.754	93,019.	64,010.	29,009.	29,009.	
UBS TX 02885	55,553.	0.	55,553.	55,553.	
UBS TX 13055 S4	6,067.	90.	5,977.	5,977.	
UBS TX 15684	11,093.	0.	11,093.	11,093.	
UBS TX 15685	114,204.	0.	114,204.	114,204.	
UBS TX 15850	21,023.	121.	20,902.	20,902.	
TO PART I, LINE 4	773,662.	81,069.	692,593.	692,593.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LITIGATION SETTLEMENTS	400.	400.		
ABBAY CAPITAL FUND K-1	<508.>	<508.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<108.>	<108.>		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEALTH MANAGEMENT	7,070.	707.		6,363.
JAMES R. MINCZEWSKI, CPA	3,975.	398.		3,577.
TO FORM 990-PF, PG 1, LN 16B	11,045.	1,105.		9,940.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD BERNSTEIN & CO	68,848.	68,848.		0.
UBS FEES	198,453.	198,453.		0.
ABBAY CAPITAL FUND K-1	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	267,451.	267,451.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN WITHHOLDING TAXES	21,405.	21,405.		0.	
FEDERAL EXCISE TAX	33,943.	0.		0.	
REAL ESTATE TAXES	68.	68.		0.	
TO FORM 990-PF, PG 1, LN 18	55,416.	21,473.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND MEMBERSHIP EXPENSES	1,505.	0.		1,505.	
STORAGE AND SAFE DEPOSIT RENTAL	260.	260.		0.	
COMPUTER SUPPLIES & SERVICES	3,298.	0.		3,298.	
MANAGEMENT FEES TO BASS SERVICES	258,259.	25,826.		232,433.	
INSURANCE	5,960.	0.		5,960.	
POSTAGE & EXPRESS MAIL	77.	0.		77.	
MISCELLANEOUS	6,361.	0.		0.	
ABBEY CAPITAL FUND K-1	6,809.	6,809.		0.	
OFFICE SUPPLIES	4,143.	0.		4,143.	
401K PLAN EXPENSE	1,000.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 23	287,672.	32,895.		248,416.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BERNSTEIN 716	6,220,109.	7,911,123.		
BERNSTEIN 748	6,176,954.	6,114,851.		
BERNSTEIN 750	1,807,322.	1,771,983.		
BERNSTEIN 754	719,455.	1,048,621.		
BERNSTEIN 753	1,338,278.	1,109,120.		
UBS 02885	6,216,671.	9,371,857.		
UBS 13055	1,091,616.	1,314,766.		
UBS 15684	409,796.	507,793.		

HARRY BASS FOUNDATION

75-1876307

UBS 15685	3,372,948.	4,513,171.
UBS 15850	500,005.	512,081.
BERNSTEIN 681	360,533.	388,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,213,687.	34,563,429.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
COLLECTION OF RARE COINS-PROGRAM ASSETS	15,885,774.	15,885,774.	40,431,650.
ABBEY CAPITAL FUND PARTNERSHIP	307,701.	298,999.	298,999.
TO FORM 990-PF, PART II, LINE 15	16,193,475.	16,184,773.	40,730,649.

Harry Bass Foundation
2013

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 105 Dallas, Texas 75205	President, Trustee	5	0	0	0	0
Michael L. Calhoun 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	V-P, Treas Trustee	5	6,000	0	0	0
F. David Calhoun 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	Executive Director, Secretary	40	6,000	0	0	0
J. Michael Wylie 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	Trustee	5	6,000	0	0	0
			18,000	0	0	0

Harry Bass Foundation – 2013 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
For the Period From Jan 1, 2013 to Dec 31, 2013

Description	Amount
GEORGE W BUSH FOUNDATION - GEORGE W BUSH INSTITUTE EDUCATION REFORM PROGRAMS	100,000 00
CITIZENS DEVELOPMENT CENTER - EMPLOYMENT PROGRAM	15,000 00
GOOD SHEPHERD COMMUNITY CENTER - CHILDCARE AND EARLY DEVELOPMENTAL EDUCATION PROGRAM	10,000 00
CROSSROADS COMMUNITY SERVICES - COMMUNITY DISTRIBUTION PARTNERS NETWORK	5,000 00
TEXANS CAN ACADEMIES - GRADUATING THINKERS PROGRAM	10,000 00
EDUCATIONAL OPPORTUNITIES, INC - ACADEMIC SCHOLARSHIPS	3,000 00
FISHER HOUSE FOUNDATION - GUEST RECEPTION AREA/GUEST MEDIA ROOM	15,000 00
THE SALVATION ARMY - OKLAHOMA TORNADO RELIEF	50,000 00
BOY SCOUTS OF AMERICA - CAMP WISDOM/BILLY SOWELL SCOUT CAMP	50,000 00
BUCKNER CHILDREN - CAMP BUCKNER	10,175 00
DALLAS CENTER, INC - EARLY CHILDHOOD INTERVENTION PROGRAM	5,000 00
KID NET FOUNDATION - EMERGENCY SHELTER PROGRAM - JONATHAN'S PLACE	12,500 00
AMERICAN NUMISMATIC ASSN - 2013 GRANT - PATTERN CASE REDESIGN	5,429 00
PLANO CHILDREN'S MEDICAL CLINI - PROJECT REACH	10,000 00
AMERICAN NUMISMATIC ASSN - INV 12071979 - INSURANCE COVERAGE 5/1/13-4/30/14	17,869 17
DALLAS ACADEMY - GAMETIME SENSORY INTEGRATION ACTIVITY CENTER AND OBSTACLE COURSE	15,000 00
CHILD ADVOCATES, INC - COURT SERVICES PROGRAM	15,000 00
FAMILY GATEWAY - SUPPORTIVE TRANSITIONAL & TRANSITIONAL HOUSING PROGRAMS	15,000 00
JEWISH FAMILY SERVICE - CLIENT DATA MANAGEMENT SYSTEM	10,000 00
MI ESCUELITA PRESCHOOLS, INC - KIPP COLLABORATION	25,000 00
HEALING HANDS MINISTRIES - HEALTH & DENTAL SERVICES FOR CHILDREN	10,000 00
COMMUNITY PARTNERS OF DALLAS - RAINBOW ROOM	15,000 00
AUDUBON TEXAS - DOGWOOD CANYON AUDUBON CENTER EXPEDITION SCIENCE PROGRAM	25,000 00
THE INDEPENDENCE FUND, INC - GENERAL OPERATING SUPPORT	60,000 00
FISHER HOUSE FOUNDATION - GENERAL OPERATING SUPPORT	60,000 00
NORTH TEXAS FOOD BANK - THE HUNGER CENTER OF NORTH TEXAS	50,000 00
ESSILOR VISION FOUNDATION - KIDS VISION FOR LIFE DALLAS COUNTY PROJECT	15,000 00
AMERICAN NUMISMATIC ASSN - BASS GALLERY COMPUTER UPGRADE	2,500 00
SOUTHWESTERN MEDICAL FDN - SIXTH & FINAL PAYMENT OF \$3,000,000 GRANT	295,000 00
TEXAS RAMP PROJECT - RAMP CONSTRUCTION MATERIALS	10,000 00
CHILDCAREGROUP - EARLY CARE AND EDUCATION CENTER PROGRAMS	20,000 00
YOUTH VILLAGE RESOURCES OF DAL - PREP DOG TRAINING PROGRAM	10,000 00
THE ARC OF DALLAS - ARC DAYS PROGRAM	10,000 00
AMERICAN NUMISMATIC ASSN - 2013 GRANT - BRESSETT VERIFICATION OF INVENTORY/STORAGE IN CORE COLLECTION 11/4-11/5/2	2,750 00
U T SOUTHWESTERN MEDICAL CENTE - MEMORIAL HONORING HENRY R. HOFFMAN, JR.	100 00
MAGUIRE CENTER FOR ETHICS - MEMORIAL HONORING ANN THOMPSON MAGUIRE	100 00
THE DALLAS MUSEUM OF ART - MEMORIAL HONORING GEORGE SHUTT	100 00
HIGHLAND PARK UNITED METHODIST - MEMORIAL HONORING VAL JOE WALKER, SR.	100 00
THE SALVATION ARMY - MEMORIAL HONORING FRED ROSS DEATON, JR.	100 00
SOUTHWESTERN MEDICAL FDN - MEMORIAL HONORING MARGARET "PEGGY" ANN DUNLAP THOMPSON	100 00
HPUMC OUTREACH CAMP - 4 SCHOLARSHIPS	1,000 00
MUNGER PLACE CHURCH - MEMORIAL HONORING ELIZABETH CUPPLES BLESSING	100 00
PRESTON HOLLOW PRESBYTERIAN CH - MEMORIAL HONORING GERTRUDE (TRUDY) GARRETT KENNEDY	100 00
SOUTHWESTERN MEDICAL FDN - FOR ALZHEIMER RESEARCH - IN MEMORY OF PAUL WALTER EGGERS	100 00
THE NEXUS RECOVERY CENTER OF - MEMORIAL HONORING HUDSON DUNLAP WEICHSEL	100 00
CLL GLOBAL RESEARCH FOUNDATION - MEMORIAL HONORING BYRON MCLEAN "MACK" RANKIN, JR.	100 00
SOUTHERN METHODIST UNIVERSITY - CY BARCUS TRIBUTE	1,000 00
Baylor Health Care System Foun - MEMORIAL HONORING ALICE HAMRICK SHUFORD	100 00
ST LUKE'S WOOD RIVER HOSPITAL - MEMORIAL HONORING JANET B. HILL	100 00
U T SOUTHWESTERN MEDICAL CENT - MEMORIAL HONORING PHILIP O'BRYAN MONTGOMERY, III	100 00
SALESMANSHIP CLUB - MEMORIAL HONORING BEV C. FICKE	100 00
HIGHLAND PARK UNITED METHODIST - GIFT TO THE CENTENNIAL MISSION FUND	45,000 00
ST MICHAEL & ALL ANGELS - MEMORIAL HONORING PATSY STICE WEICHSEL	200 00
SAINT LEO UNIVERSITY - FOR THE BUILDING PROGRAM	1,000 00
SOUTHWESTERN MEDICAL FDN - MEMORIAL HONORING THOMAS BURTON RHODES	50 00
SALESMANSHIP CLUB OF DALLAS - MEMORIAL HONORING ROBERT ORR (BOB) MULLINS	50 00
BAYLOR JACK AND JANE HAMILTON - MEMORIAL HONORING G. KEN HEMPEL, M D	100 00
HIGHLAND PARK HIGH SCHOOL - CONTRIBUTION	1,000 00
BRADFIELD ELEMENTARY SCHOOL - BRADFIELD AUCTION 2014	10,000 00
PEROT MUSEUM OF NATURE AND SCI - GENERAL OPERATING SUPPORT	10,000 00
FRIENDS OF THE UNIVERSITY PARK - COLLECTION OF ELECTRONIC RESOURCES EXPANSION	10,000 00
HARRY RANSOM HUMANITIES RESEAR - CHARLES N. PROTHRO THEATER RENOVATION	9,000 00
NORTH CENTRAL TEXAS ACADEMY - TECHNOLOGICAL EQUIPMENT	10,000 00
HOUSTON PARKS BOARD - PROPERTY ACQUISITION	40,000 00
TEXAS WOMEN'S LEAGUE - 2014 GALA	10,000 00
THE DALLAS INSTITUTE - COWAN CENTER FOR EDUCATION	5,000 00
ST PHILIP'S SCHOOL & COMMUNIT - EARLY CHILDHOOD PROGRAM	25,000 00
NORTH TEXAS FOOD BANK - CALL-TO-ACTION URGENT NEED FOR FOOD	10,000 00
THE SENIOR SOURCE - GUARDIANSHIP & MONEY MANAGEMENT PROGRAM	10,000 00
TOTAL CONTRIBUTIONS FOR 2013	1,184,123 17

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
05/22/2012	02/04/2013	450	HELMERICH & PAYNE	63.72	45.61	28,675.17	20,526.30	8,148.87
06/14/2012	02/05/2013	400	MCGRW-HILL FINANCIAL INC	46.85	42.51	18,740.84	17,004.84	1,736.00
08/21/2012	02/05/2013	300	MCGRW-HILL FINANCIAL INC	46.85	48.88	14,055.63	14,684.12	-608.49
10/10/2012	02/19/2013	250	FLOWERVE CORPORATION	159.44	129.03	39,861.00	32,256.48	7,604.52
02/28/2012	02/20/2013	900	MGM RESORTS INTERNATIONAL	12.95	13.55	11,659.05	12,195.00	-535.95
05/17/2012	02/28/2013	400	CISCO SYSTEMS INC	20.87	16.71	8,347.20	6,685.08	1,662.12
06/27/2012	02/28/2013	200	CUMMINS INC	116.44	90.39	23,287.34	18,077.54	5,209.80
05/22/2012	02/28/2013	150	HELMERICH & PAYNE	66.49	45.61	9,972.87	6,842.10	3,130.77
05/29/2012	02/28/2013	600	HELMERICH & PAYNE	66.49	46.91	39,891.48	28,147.56	11,743.92
06/08/2012	02/28/2013	450	STATE STREET CORP	56.97	42.08	25,637.36	18,938.07	6,699.29
06/08/2012	03/05/2013	600	LORILLARD INC	38.52	41.01	23,109.18	24,604.88	-1,495.70
08/13/2012	03/05/2013	900	LORILLARD INC	38.52	41.58	34,663.77	37,404.57	-2,740.80
04/03/2012	03/07/2013	1,500	MGM RESORTS INTERNATIONAL	12.46	13.87	18,685.05	20,801.55	-2,116.50
05/17/2012	03/07/2013	100	MGM RESORTS INTERNATIONAL	12.46	10.39	1,245.67	1,038.59	207.08
06/27/2012	03/08/2013	150	CUMMINS INC	119.48	90.39	17,922.26	13,558.16	4,364.10
06/08/2012	03/08/2013	300	STATE STREET CORP	59.27	42.08	17,779.86	12,625.38	5,154.48
03/27/2012	03/11/2013	500	BP PLC-SPONS ADR	40.47	45.25	20,235.85	22,626.40	-2,390.55
05/16/2012	03/11/2013	400	BP PLC-SPONS ADR	40.47	38.34	16,188.68	15,335.20	853.48
02/07/2012	03/11/2013	400	BP PLC-SPONS ADR	40.47	43.20	16,188.68	17,278.24	-1,089.56
05/17/2012	03/15/2013	1,200	MGM RESORTS INTERNATIONAL	13.04	10.39	15,653.76	12,463.08	3,190.68
07/17/2012	03/15/2013	1,400	MGM RESORTS INTERNATIONAL	13.04	9.92	18,262.72	13,894.58	4,368.14
06/27/2012	03/22/2013	250	CUMMINS INC	113.53	90.39	28,382.13	22,596.92	5,785.21
06/08/2012	03/22/2013	550	STATE STREET CORP	59.46	42.08	32,703.06	23,146.53	9,556.53
01/11/2013	04/02/2013	500	AT&T INC	37.55	34.36	18,774.30	17,179.80	1,594.50
05/17/2012	04/03/2013	600	CISCO SYSTEMS INC	21.24	16.71	12,742.32	10,027.62	2,714.70
07/02/2012	04/03/2013	200	CISCO SYSTEMS INC	21.24	16.75	4,247.44	3,349.24	898.20
10/10/2012	04/08/2013	200	ASTRAZENECA PLC-SPONS ADR	50.41	45.62	20,162.36	18,249.48	1,912.88
12/05/2012	04/08/2013	400	FLOWERVE CORPORATION	180.30	129.03	32,059.96	25,805.18	6,254.78
09/07/2012	04/09/2013	650	TIMKEN CO	53.12	45.50	34,530.15	29,575.46	4,954.69
10/15/2012	04/09/2013	1,800	BB&T CORP	30.78	32.71	55,395.54	58,869.18	-3,473.64
09/25/2012	04/09/2013	500	BB&T CORP	30.78	32.49	15,387.65	16,242.80	-855.15
09/25/2012	04/11/2013	450	BUNGE LTD	68.02	66.09	30,608.82	29,741.81	867.01
10/10/2012	04/15/2013	2,500	US BANCORP	33.59	34.57	83,983.75	86,416.75	-2,433.00
03/14/2013	04/15/2013	500	US BANCORP	33.59	33.99	16,796.75	16,993.70	-196.95
05/22/2012	04/24/2013	3,000	CISCO SYSTEMS INC	20.47	16.75	61,412.70	50,238.60	11,174.10
08/09/2012	04/24/2013	400	EXXON MOBIL CORP	89.62	88.22	35,847.08	35,288.32	558.76
09/21/2012	05/02/2013	700	COMCAST CORP-CLASS A	41.87	36.32	29,310.26	25,420.78	3,889.48
09/21/2012	05/02/2013	100	COMCAST CORP-CLASS A	41.87	36.32	4,187.18	3,631.54	555.64
01/17/2013	05/03/2013	188	CST BRANDS INC	29.73	28.98	5,588.62	5,448.18	140.44
02/13/2013	05/03/2013	44	CST BRANDS INC	29.73	36.29	1,307.97	1,596.55	-288.58
04/16/2013	05/03/2013	56	CST BRANDS INC	29.73	30.67	1,664.70	1,717.76	-53.06
08/08/2012	05/15/2013	600	TYSON FOODS INC-CL A	25.03	15.48	15,018.60	9,289.62	5,728.98
08/08/2012	05/15/2013	1,800	TYSON FOODS INC-CL A	25.03	15.48	45,055.80	27,868.86	17,186.94
11/14/2012	05/15/2013	1,000	TYSON FOODS INC-CL A	25.03	16.87	25,031.00	16,870.40	8,160.60
08/29/2012	05/21/2013	850	VALIDUS HOLDINGS LTD	36.15	33.20	30,725.04	28,223.83	2,501.21
09/17/2012	06/06/2013	600	ALTRIA GROUP INC	35.65	32.97	21,388.68	19,781.28	1,607.40

HARRY BASS FOUNDATION (Account: 037-797,16)

January 1, 2013 through December 31, 2013

SUBTOTAL FOR SHORT-TERM NON-COVERED

SUBTOTAL FOR SHORT-TERM NON-COVERED

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
10/13/2011	01/17/2013	2,100	MICRON TECHNOLOGY INC	7.79	5.36	16,363.41	11,252.43	5,110.98
12/27/2011	01/23/2013	1,100	CISCO SYSTEMS INC	20.68	18.55	22,745.47	20,404.12	2,341.35
01/26/2011	01/23/2013	2,000	DELTA AIR LINES INC	13.88	11.88	27,761.60	23,756.60	4,005.00
10/14/2011	01/28/2013	1,300	APPLIED MATERIALS INC	12.96	11.49	16,851.90	14,935.31	1,916.59
11/27/2006	01/28/2013	800	Pfizer Inc	26.92	26.92	21,535.28	21,540.00	-4.72
01/09/2012	01/31/2013	1,300	MGM RESORTS INTERNATIONAL	12.71	11.30	16,517.80	14,687.27	1,830.53
05/20/2010	02/05/2013	1,300	***ASTRAZENECA PLC-SPONS ADR	48.01	41.22	62,412.48	53,588.08	8,824.40
06/01/2010	02/05/2013	1,100	***ASTRAZENECA PLC-SPONS ADR	48.01	42.57	52,810.56	46,822.82	5,987.74
05/11/2010	02/05/2013	800	MCGRAW HILL FINANCIAL INC	46.85	41.70	37,481.68	33,356.80	4,124.88
10/14/2011	02/11/2013	900	APPLIED MATERIALS INC	13.62	11.49	12,256.56	10,339.83	1,916.73
11/02/2011	02/11/2013	900	APPLIED MATERIALS INC	13.62	11.99	12,256.56	10,792.26	1,464.30
11/30/2010	02/12/2013	1,000	***ASTRAZENECA PLC-SPONS ADR	47.23	46.96	47,234.10	46,964.40	269.70
02/03/2011	02/12/2013	200	***ASTRAZENECA PLC-SPONS ADR	47.23	47.90	9,446.82	9,579.70	-132.88
01/18/2011	02/15/2013	850	DIRECTV	49.40	42.63	41,993.40	36,234.99	5,758.41
11/28/2011	02/15/2013	450	DIRECTV	49.40	46.09	22,231.80	20,739.56	1,492.24
08/11/2011	02/19/2013	800	***BP PLC-SPONS ADR	41.50	39.65	33,203.84	31,721.68	1,482.16
09/14/2011	02/19/2013	1,400	***BP PLC-SPONS ADR	41.50	38.22	58,106.72	53,507.02	4,599.70
10/07/2011	02/19/2013	500	***BP PLC-SPONS ADR	41.50	37.07	20,752.40	18,535.10	2,217.30
10/10/2011	02/19/2013	400	***BP PLC-SPONS ADR	41.50	38.18	16,601.92	15,270.92	1,331.00
10/11/2011	02/19/2013	400	***BP PLC-SPONS ADR	41.50	38.15	16,601.92	15,258.32	1,343.60
10/27/2011	02/19/2013	500	***BP PLC-SPONS ADR	41.50	44.97	20,752.40	22,484.70	-1,732.30
01/09/2012	02/20/2013	2,900	MGM RESORTS INTERNATIONAL	12.95	11.30	37,568.05	32,763.91	4,804.14
01/09/2012	02/20/2013	1,300	MGM RESORTS INTERNATIONAL	12.95	11.30	16,840.85	14,687.27	2,153.58
01/26/2011	02/22/2013	700	DELTA AIR LINES INC	13.63	11.88	9,543.94	8,314.81	1,229.13
07/22/2011	02/22/2013	500	DELTA AIR LINES INC	13.63	8.11	6,817.10	4,054.90	2,762.20
12/27/2011	02/28/2013	1,100	CISCO SYSTEMS INC	20.87	18.55	22,954.80	20,404.12	2,550.68
03/22/2011	03/04/2013	600	ALTRIA GROUP INC	33.86	25.48	20,313.96	15,285.42	5,028.54
08/17/2011	03/05/2013	150	LORILLARD INC	38.52	36.11	5,777.30	5,417.20	360.10
10/14/2011	03/05/2013	1,200	LORILLARD INC	38.52	39.06	46,218.36	46,877.33	-658.97
02/28/2012	03/07/2013	800	MGM RESORTS INTERNATIONAL	12.46	13.55	9,965.36	10,840.00	-874.64
10/27/2011	03/11/2013	200	***BP PLC-SPONS ADR	40.47	44.97	8,094.34	8,993.88	-899.54
06/29/2010	03/11/2013	600	LEAR CORP	55.35	34.00	33,211.32	20,400.51	12,810.81
10/13/2011	03/18/2013	1,800	MICRON TECHNOLOGY INC	9.11	5.36	16,401.78	9,644.94	6,756.84
04/19/2011	03/21/2013	140	CITIGROUP INC	45.99	44.74	6,438.87	6,264.02	174.85
04/20/2011	03/21/2013	400	CITIGROUP INC	45.99	45.61	18,396.76	18,242.40	154.36
04/29/2011	03/21/2013	430	CITIGROUP INC	45.99	45.58	19,776.52	19,598.54	177.98
05/02/2011	03/21/2013	360	CITIGROUP INC	45.99	45.46	16,557.08	16,364.16	192.92
05/20/2011	03/21/2013	70	CITIGROUP INC	45.99	41.22	3,219.43	2,885.32	334.11
04/08/2011	04/02/2013	1,400	AT&T INC	37.55	30.55	52,568.04	42,764.68	9,803.36
12/14/2009	04/02/2013	250	TIME WARNER CABLE	97.00	42.65	24,250.08	10,661.27	13,588.81
10/13/2011	04/05/2013	1,000	MICRON TECHNOLOGY INC	9.35	5.36	9,350.00	5,358.30	3,991.70
10/26/2011	04/05/2013	2,000	MICRON TECHNOLOGY INC	9.35	5.38	18,700.00	10,769.80	7,930.20
02/03/2011	04/08/2013	200	***ASTRAZENECA PLC-SPONS ADR	50.41	47.90	10,081.18	9,579.70	501.48
01/12/2012	04/08/2013	300	***ASTRAZENECA PLC-SPONS ADR	50.41	47.15	15,121.77	14,146.23	975.54
02/16/2012	04/08/2013	400	***ASTRAZENECA PLC-SPONS ADR	50.41	45.19	20,162.36	18,076.60	2,085.76
10/06/2011	04/10/2013	1,100	GANNETT CO	21.00	10.33	23,100.77	11,363.77	11,737.00

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/27/2006	04/10/2013	575	PFIZER INC	29.95	26.92	17,219.01	15,481.87	1,737.14
05/17/2007	04/10/2013	425	PFIZER INC	29.95	27.30	12,727.09	11,601.65	1,125.44
06/29/2010	04/12/2013	150	LEAR CORP	54.65	34.00	8,197.35	5,100.13	3,097.22
02/22/2011	04/12/2013	200	LEAR CORP	54.65	55.18	10,929.80	11,035.79	-105.99
05/17/2007	04/16/2013	600	PFIZER INC	30.85	27.30	18,511.50	16,378.80	2,132.70
02/21/2012	04/24/2013	1,800	WELLS FARGO & COMPANY	37.28	31.26	67,101.30	56,274.48	10,826.82
03/20/2012	04/24/2013	400	WELLS FARGO & COMPANY	37.28	34.11	14,911.40	13,644.12	1,267.28
05/17/2007	05/03/2013	900	PFIZER INC	28.97	27.30	26,072.91	24,568.20	1,504.71
11/02/2011	05/06/2013	300	APPLIED MATERIALS INC	14.82	11.99	4,444.53	3,597.42	847.11
12/22/2011	05/06/2013	2,000	APPLIED MATERIALS INC	14.82	10.45	29,630.20	20,909.60	8,720.60
02/01/2012	05/06/2013	100	APPLIED MATERIALS INC	14.82	12.56	1,481.51	1,255.98	225.53
12/01/2010	05/06/2013	900	KROGER CO	34.57	23.79	31,115.52	21,410.37	9,705.15
03/22/2011	05/09/2013	900	ALTRIA GROUP INC	36.55	25.48	32,894.82	22,928.13	9,966.69
06/23/2011	05/15/2013	600	TYSON FOODS INC-CL A	25.03	18.55	15,018.60	11,129.40	3,889.20
10/28/2011	05/15/2013	900	TYSON FOODS INC-CL A	25.03	19.53	22,527.90	17,576.01	4,951.89
10/26/2011	05/28/2013	100	MICRON TECHNOLOGY INC	11.81	5.38	1,180.81	538.49	642.32
10/26/2011	05/28/2013	2,100	MICRON TECHNOLOGY INC	11.81	5.38	24,797.01	11,308.29	13,488.72
03/22/2011	06/06/2013	100	ALTRIA GROUP INC	35.65	25.48	3,564.78	2,547.57	1,017.21
03/24/2011	06/06/2013	700	ALTRIA GROUP INC	35.65	25.82	24,953.46	18,074.07	6,879.39
10/28/2011	06/06/2013	500	ALTRIA GROUP INC	35.65	27.53	17,823.90	13,763.95	4,059.95
05/26/2010	06/06/2013	800	HEWLETT-PACKARD CO	24.11	46.25	19,285.60	37,000.88	-17,715.28
12/01/2010	06/07/2013	1,600	KROGER CO	34.00	23.79	54,401.60	38,062.88	16,338.72
04/21/2011	06/25/2013	700	GAMESTOP CORP-CLASS A	40.07	26.66	28,052.22	18,660.74	9,391.48
03/22/2012	07/01/2013	1,400	JPMORGAN CHASE & CO	53.19	44.76	74,459.14	62,667.22	11,791.92
12/14/2009	07/19/2013	200	TIME WARNER CABLE	116.68	42.65	23,336.72	8,529.02	14,807.70
11/14/2011	07/19/2013	175	TIME WARNER CABLE	116.68	60.87	20,419.63	10,651.92	9,767.71
01/10/2012	07/23/2013	175	VERTEX PHARMACEUTICALS INC	87.27	35.99	15,271.87	8,298.97	6,972.90
08/28/2012	07/23/2013	125	VERTEX PHARMACEUTICALS INC	87.27	51.17	10,908.47	6,396.78	4,511.69
02/22/2011	07/26/2013	150	LEAR CORP	67.32	55.18	10,097.33	8,276.84	1,820.49
10/06/2011	07/26/2013	150	LEAR CORP	67.32	44.29	10,097.32	6,643.25	3,454.07
08/19/2011	07/26/2013	1,900	NV ENERGY INC	23.58	14.48	44,811.31	27,509.53	17,301.78
12/27/2011	07/26/2013	1,400	NV ENERGY INC	23.58	16.29	33,018.86	22,811.04	10,207.82
04/21/2011	08/02/2013	500	GAMESTOP CORP-CLASS A	50.29	26.66	25,146.55	13,329.10	11,817.45
11/14/2011	08/02/2013	125	TIME WARNER CABLE	116.07	60.87	14,509.09	7,608.51	6,900.58
02/01/2012	08/02/2013	200	TIME WARNER CABLE	116.07	74.52	23,214.54	14,903.20	8,311.34
02/01/2012	08/12/2013	2,400	APPLIED MATERIALS INC	15.67	12.56	37,618.32	30,143.52	7,474.80
05/08/2012	08/12/2013	1,000	APPLIED MATERIALS INC	15.67	11.03	15,674.30	11,027.20	4,647.10
08/09/2012	08/12/2013	900	EXXON MOBIL CORP	89.90	88.22	80,910.72	79,398.72	1,512.00
01/03/2011	08/19/2013	600	VIACOM INC-CLASS B	78.00	39.96	46,801.56	23,975.52	22,826.04
09/05/2012	09/12/2013	200	EXXON MOBIL CORP	88.12	87.48	17,624.50	17,496.82	127.68
01/03/2011	09/17/2013	50	VIACOM INC-CLASS B	83.18	39.96	4,159.18	1,997.96	2,161.22
01/04/2011	09/17/2013	450	VIACOM INC-CLASS B	83.18	39.78	37,432.62	17,901.59	19,531.03
07/22/2011	09/18/2013	1,400	DELTA AIR LINES INC	23.27	8.11	32,579.26	11,353.72	21,225.54
08/06/2012	09/18/2013	600	DELTA AIR LINES INC	23.27	9.34	13,962.54	5,601.06	8,361.48
10/26/2011	09/19/2013	300	MICRON TECHNOLOGY INC	17.07	5.38	5,120.79	1,615.47	3,505.32
11/14/2011	09/19/2013	800	MICRON TECHNOLOGY INC	17.07	5.32	13,655.44	4,255.76	9,399.68
09/13/2012	09/20/2013	800	FIDELITY NATIONAL FINANCIAL IN	25.90	19.89	20,720.24	15,914.96	4,805.28
09/14/2012	09/23/2013	100	DISCOVER FINANCIAL SERVICES	51.42	39.22	5,141.74	3,921.99	1,219.75
09/14/2012	09/23/2013	1,100	DISCOVER FINANCIAL SERVICES	51.24	39.22	56,367.41	43,141.89	13,225.52

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2012	09/23/2013	100	DISCOVER FINANCIAL SERVICES	51.24	39.22	5,124.31	3,921.99	1,202.32
03/08/2012	09/23/2013	400	EDISON INTERNATIONAL	46.00	42.86	18,400.00	17,145.60	1,254.40
05/24/2012	09/23/2013	900	MACY'S INC	44.62	37.72	40,158.00	33,945.57	6,212.43
09/07/2012	09/23/2013	500	TJX COMPANIES INC	56.23	45.88	28,115.00	22,939.30	5,175.70
08/06/2012	10/10/2013	900	DELTA AIR LINES INC	24.54	9.34	22,087.98	8,401.59	13,686.39
09/07/2012	10/10/2013	800	**ROYAL DUTCH SHELL PLC-ADR	64.09	71.49	51,272.08	57,190.16	-5,918.08
05/24/2012	10/14/2013	600	MACY'S INC	42.55	37.72	25,529.46	22,630.38	2,899.08
06/07/2012	10/14/2013	100	MACY'S INC	42.55	36.66	4,254.91	3,666.43	588.48
10/12/2012	10/31/2013	300	EXXON MOBIL CORP	90.11	90.81	27,033.06	27,242.67	-209.61
05/26/2010	11/07/2013	300	HEWLETT-PACKARD CO	25.89	46.25	7,767.96	13,875.33	-6,107.37
06/29/2010	11/07/2013	300	HEWLETT-PACKARD CO	25.89	44.80	7,767.96	13,441.14	-5,673.18
07/06/2010	11/07/2013	300	HEWLETT-PACKARD CO	25.89	43.65	7,767.96	13,093.56	-5,325.60
08/30/2010	11/07/2013	300	HEWLETT-PACKARD CO	25.89	39.16	7,767.96	11,748.78	-3,980.82
03/01/2011	11/07/2013	300	HEWLETT-PACKARD CO	25.89	43.31	7,767.96	12,992.97	-5,225.01
12/12/2011	11/11/2013	1,100	CIT GROUP INC	48.40	33.58	53,240.99	36,943.17	16,297.82
04/11/2011	11/14/2013	300	WELLPOINT INC	88.79	69.30	26,636.13	20,789.82	5,846.31
04/18/2011	11/14/2013	300	WELLPOINT INC	88.79	68.16	26,636.13	20,447.52	6,188.61
04/26/2011	11/14/2013	400	WELLPOINT INC	88.79	73.04	35,514.84	29,216.48	6,298.36
04/29/2011	11/14/2013	400	WELLPOINT INC	88.79	76.33	35,514.84	30,530.28	4,984.56
01/26/2012	11/14/2013	200	WELLPOINT INC	88.79	64.94	17,757.42	12,988.14	4,769.28
01/26/2012	11/21/2013	100	WELLPOINT INC	92.27	64.94	9,226.75	6,494.07	2,732.68
07/25/2012	11/21/2013	750	WELLPOINT INC	92.27	53.75	69,200.63	40,314.08	28,886.55
07/25/2012	11/21/2013	50	WELLPOINT INC	92.27	53.75	4,613.38	2,687.60	1,925.78
09/13/2012	11/25/2013	600	FIDELITY NATIONAL FINANCIAL IN	28.46	19.89	17,075.88	11,936.22	5,139.66
10/03/2012	11/25/2013	700	FIDELITY NATIONAL FINANCIAL IN	28.46	21.89	19,921.86	15,320.34	4,601.52
07/25/2012	12/03/2013	100	WELLPOINT INC	92.62	53.75	9,261.71	5,375.21	3,886.50
07/26/2012	12/03/2013	275	WELLPOINT INC	92.62	52.92	25,469.70	14,551.87	10,917.83
SUBTOTAL FOR LONG-TERM NON-COVERED								566,554.13
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			27.91		27.91
	06/28/2013		***LIBERTY GLOBAL PLC-A			55.12		55.12
	06/28/2013		***LIBERTY GLOBAL PLC-SERIES C			7.94		7.94
SUBTOTAL FOR CASH IN LIEU COVERED								90.97
TOTAL								786,922.92

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 786,922.92

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79754)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
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LONG-TERM NON-COVERED

12/18/2009 10/24/2013 27 AB DISCOVERY VALUE FUND CL ADV 22.96 13.99 624.01 380.22 243.79
.178

SUBTOTAL FOR LONG-TERM NON-COVERED

TOTAL

624.01 380.22 243.79

624.01 380.22 243.79

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 243.79

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 0.00
SHORT TERM TOTAL 0.00

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 243.79
LONG TERM TOTAL 243.79

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.

HARRY BASS FOUNDATION (Account: 039-58681)

January 1, 2013 through December 31, 2013

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.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

STROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Payer:

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

2013 Informational Statement

Account Number: TX 13055 S4
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ACACIA RESEARCH CORP ACACIA TECHNOLOGIES										
Sell	243 0000		07/03/12	03/04/13	6,443 00	9,706 39				(3,263 39)
Sell	294 0000		08/01/12	03/04/13	7,795 24	8,013 26				(218 02)
Sub Total	537.0000				14,238.24	17,719.65				(3,481.41)
Description (Box 8) ACADIA PHARMACEUTICALS INC										
Sell	734.0000		04/30/13	10/21/13	17,106.23	9,421.55				7,684.68
Description (Box 8) ACUTY BRANDS INC										
Sell	80.0000		03/06/12	01/08/13	5,065.78	4,744.74				321.04
Description (Box 8) ADTRAN INC										
Sell	161 0000		05/03/12	01/23/13	3,290 75	4,864 62				(1,573 87)
Sell	260 0000		07/11/12	01/23/13	5,314 26	5,976 44				(662 18)
Sub Total	421.0000				8,605.01	10,841.06				(2,236.05)
Description (Box 8) AGERION PHARMACEUTICALS INC										
Sell	422.0000		07/08/13	10/18/13	33,950.74	30,273.39				3,677.35
Description (Box 8) AFFYMAX INC										
Sell	481.0000		09/25/12	02/06/13	8,539.39	10,270.84				(1,731.45)
Description (Box 8) ALKERMES PLC										
Sell	580 0000		06/25/12	04/23/13	18,541 09	9,351 75				9,189 34
Sell	37 0000		02/01/13	04/23/13	1,182 79	802 35				380 44
Sub Total	617.0000				19,723.88	10,154.10				9,569.78

continued next page

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2013 Informational Statement

Account Number: TX 13055 S4

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMER AXLE & MFG HOLDINGS INC										
Sell	667.0000		06/21/13	11/01/13	11,939.29	11,579.32				359.97
Sell	875.0000		07/11/13	11/01/13	15,662.49	17,088.31				(1,425.82)
Sub Total	1,542.0000				27,601.78	28,667.63				(1,065.85)
Description (Box 8) ANALOGIC CORP NEW 5 CTS PAR VALUE										
Sell	234.0000		09/14/12	07/08/13	16,793.61	18,504.98				(1,711.37)
Description (Box 8) ANGIES LIST INC										
Sell	887.0000		04/26/13	07/10/13	22,351.48	22,646.35				(294.87)
Description (Box 8) ARENA PHARMACEUTICALS INC										
Sell	750.0000		06/27/12	04/10/13	6,015.70	8,560.80				(2,545.10)
Description (Box 8) ARRIS GROUP INC NEW COM										
Sell	982.0000		12/20/12	04/22/13	15,965.29	14,981.88				983.41
Description (Box 8) ARUBA NETWORKS INC										
Sell	491.0000		11/15/12	02/01/13	11,435.14	9,456.86				1,978.28
Sell	376.0000		11/16/12	02/01/13	8,756.84	7,185.21				1,571.63
Sell	74.0000		11/16/12	05/17/13	949.10	1,414.11				(465.01)
Sell	631.0000		11/26/12	05/17/13	8,093.03	11,803.68				(3,710.65)
Sub Total	1,572.0000				29,234.11	29,859.86				(625.75)
Description (Box 8) ATHENAHEALTH INC										
Sell	119.0000		06/21/12	03/05/13	11,549.96	9,388.10				2,161.86
Description (Box 8) AVIS BUDGET GROUP INC										
Sell	609.0000		07/03/12	03/20/13	16,570.89	9,748.14				6,822.75

continued next page

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2013 Informational Statement

Account Number: TX 13055 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BERRY PETROLEUM CO **MERGER EFF-1/2/2013** CL A CUSIP 085789105										
Sell	94.0000		03/06/12	02/21/13	4,241.10	4,744.17				(503.07)
Description (Box 8) BIOSCRIP INC CUSIP 09069N108 Symbol (Box 1d) BIOS										
Sell	1,072.0000		07/08/13	09/23/13	10,893.15	18,156.14				(7,262.99)
Sell	1,115.0000		08/13/13	09/23/13	11,330.10	15,929.67				(4,599.57)
Sub Total	2,187.0000				22,223.25	34,085.81				(11,862.56)
Description (Box 8) CANADIAN SOLAR INC CAD CUSIP 136635109 Symbol (Box 1d) CSIQ										
Sell	1,330.0000		07/23/13	08/07/13	18,938.21	18,609.49				328.72
Description (Box 8) CARRIZO OIL & GAS INC CUSIP 144577103 Symbol (Box 1d) CRZO										
Sell	760.0000		09/19/13	11/18/13	30,418.55	27,730.35				2,688.20
Description (Box 8) CAVIUM INC COM CUSIP 14964U108 Symbol (Box 1d) CAVM										
Sell	300.0000		11/15/12	04/17/13	9,348.66	9,409.11				(60.45)
Description (Box 8) CHEMTURA CORP CUSIP 163893209 Symbol (Box 1d) CHMT										
Sell	584.0000		09/13/12	02/28/13	11,783.93	10,458.62				1,325.31
Description (Box 8) CIRRIUS LOGIC INC CUSIP 172755100 Symbol (Box 1d) CRUS										
Sell	318.0000		07/31/12	02/26/13	7,597.42	11,563.08				(3,965.66)
Sell	342.0000		11/15/12	02/26/13	8,170.82	9,626.41				(1,455.59)
Sub Total	660.0000				15,768.24	21,189.49				(5,421.25)
Description (Box 8) COINSTAR INC **NAME CHANGE 07/2013** CUSIP 19259P300										
Sell	145.0000		04/24/12	02/08/13	6,966.06	9,196.81				(2,230.75)
Sell	262.0000		07/31/12	02/08/13	12,586.96	12,394.09				192.87
Sub Total	407.0000				19,553.02	21,590.90				(2,037.88)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COMMVAULT SYSTEMS INC										
Sell	122.0000		06/04/12	04/04/13	9,215.96	5,581.29				3,634.67
Description (Box 8) CONN'S INC										
Sell	392.0000		08/07/13	09/05/13	24,506.74	25,047.90				(541.16)
Description (Box 8) CORNERSTONE ONDEMAND INC										
Sell	489.0000		08/07/13	11/06/13	24,162.44	25,179.69				(1,017.25)
Description (Box 8) COSTAR GROUP INC										
Sell	7.0000		04/02/13	10/24/13	1,170.61	756.46				414.15
Description (Box 8) CREE INC										
Sell	405.0000		01/23/13	04/26/13	22,396.93	16,416.92				5,980.01
Description (Box 8) CVR ENERGY INC										
Sell	182.0000		03/08/12	02/05/13	9,749.74	4,669.77				5,079.97
Description (Box 8) E TRADE FINANCIAL CORP COM NEW										
Sell	1,786.0000		07/08/13	10/24/13	29,510.82	23,908.47				5,602.35
Description (Box 8) EAGLE MATERIALS INC										
Sell	320.0000		05/02/12	01/07/13	20,284.09	11,804.93				8,479.16
Sell	163.0000		10/31/12	07/08/13	10,641.21	8,442.55				2,198.66
Sub Total	483.0000				30,925.30	20,247.48				10,677.82
Description (Box 8) ELIZABETH ARDEN INC										
Sell	181.0000		06/21/12	01/31/13	6,803.71	6,521.94				281.77

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ENVESTNET, INC										
Sell	511.0000		07/09/13	10/11/13	17,664.70	14,196.60				3,468.10
Description (Box 8) EPR PROPERTIES REIT										
Sell	208.0000		04/12/13	07/08/13	10,276.10	11,183.92				(907.82)
Description (Box 8) FIFTH & PAC COS INC COM **NAME CHANGE 02/2014**										
Sell	787.0000		05/22/13	10/03/13	19,097.72	17,511.06				1,586.66
Description (Box 8) FIRST SOLAR INC										
Sell	561.0000		04/09/13	05/10/13	27,477.16	20,705.89				6,771.27
Description (Box 8) FLEETMATE GROUP PLC										
Sell	250.0000		08/21/13	10/04/13	8,239.23	10,596.68				(2,357.45)
Sell	183.0000		08/22/13	10/04/13	6,031.12	7,746.68				(1,715.56)
Sell	251.0000		09/18/13	10/04/13	8,272.19	11,438.97				(3,166.78)
Sub Total	684.0000				22,542.54	29,782.33				(7,239.79)
Description (Box 8) GENESCO INC										
Sell	240.0000		07/24/12	02/15/13	14,824.47	14,374.51				449.96
Description (Box 8) GOLAR LNG LTD										
Sell	186.0000		05/11/12	02/28/13	7,070.91	6,485.09				585.82
Description (Box 8) GOODYEAR TIRE & RUBBER CO										
Sell	783.0000		12/04/12	01/10/13	11,233.37	9,937.52				1,295.85
Sell	723.0000		12/27/12	01/10/13	10,372.58	9,564.35				808.23

continued next page

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2013 Informational Statement

Account Number: TX 13055 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GOODYEAR TIRE & RUBBER CO										
Sell	1,258.0000		03/08/13	05/31/13	19,504.83	16,613.27				2,891.56
Sell	484.0000		03/15/13	05/31/13	7,504.24	6,601.28				902.96
Sub Total	3,248.0000				48,615.02	42,716.42				5,898.60
Description (Box 8) HEADWATERS INC										
Sell	808.0000		04/05/13	07/31/13	7,818.31	8,114.50				(296.19)
Sell	38.0000		04/05/13	08/28/13	328.05	381.62				(53.57)
Sell	875.0000		04/15/13	08/28/13	7,523.83	8,424.94				(871.11)
Sub Total	1,721.0000				15,700.19	16,921.06				(1,220.87)
Description (Box 8) HEICO CORP NEW										
Cash in Lieu	0.2500		10/18/13	10/23/13	13.56	13.74				(0.18)
Description (Box 8) HIMAX TECHNOLOGIES INC ADS REPSTG ORD SHS SPON ADR										
Sell	2,538.0000		05/30/13	09/23/13	26,473.42	18,670.54				7,802.88
Description (Box 8) HMS HOLDINGS CORP										
Sell	471.0000		09/27/12	08/01/13	11,333.06	15,500.61				(4,167.55)
Sell	380.0000		10/04/12	08/01/13	9,143.44	10,629.66				(1,486.22)
Sub Total	851.0000				20,476.50	26,130.27				(5,653.77)
Description (Box 8) HSN INC										
Sell	274.0000		01/25/13	04/03/13	14,338.10	16,322.45				(1,984.35)
Description (Box 8) INFINERA CORP										
Sell	2,126.0000		07/09/13	07/25/13	23,562.69	24,265.74				(703.05)

continued next page

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Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INFINITY PHARMACEUTICALS INC										
Sell	409.0000		04/17/13	05/02/13	16,449.04	16,603.93				(154.89)
Description (Box 8) INFOBLOX INC										
Sell	648.0000		10/09/13	12/02/13	20,013.45	25,594.19				(5,580.74)
Description (Box 8) INTER PARFUMS INC										
Sell	740.0000		07/11/13	08/09/13	22,221.96	24,780.45				(2,558.49)
Description (Box 8) INVENSENSE INC										
Sell	1,401.0000		08/27/13	09/17/13	25,085.31	24,333.41				751.90
Description (Box 8) IPG PHOTONICS CORP										
Sell	169.0000		07/31/12	04/04/13	10,643.62	9,240.58				1,403.04
Sell	183.0000		02/15/13	04/04/13	11,525.33	11,450.44				74.89
Sub Total	352.0000				22,168.95	20,691.02				1,477.93
Description (Box 8) JACK IN THE BOX INC										
Sell	583.0000		07/08/13	09/04/13	22,638.26	23,774.97				(1,136.71)
Description (Box 8) KERYX BIOPHARMACEUTICALS INC										
Sell	1,292.0000		01/29/13	12/05/13	17,290.41	10,987.68				6,302.73
Sell	855.0000		01/30/13	12/05/13	11,442.18	7,760.92				3,681.26
Sub Total	2,147.0000				28,732.59	18,748.60				9,983.99
Description (Box 8) LIGAND PHARMACEUTICALS INC COM NEW										
Sell	592.0000		07/08/13	10/31/13	30,800.10	24,738.56				6,061.54

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MACK-CALI REALTY CORP										
Sell	383.0000		04/12/13	07/08/13	9,237.00	11,065.00				(1,828.00)
Description (Box 8) MAXIMUS INC										
Sell	454.0000		02/19/13	07/09/13	16,374.23	16,569.14				(194.91)
Description (Box 8) MDC HOLDINGS INC DEL										
Sell	281.0000		11/27/12	01/09/13	10,994.02	9,853.97				1,140.05
Sell	183.0000		11/30/12	01/09/13	7,159.80	6,412.81				746.99
Sell	137.0000		11/30/12	07/25/13	4,224.59	4,800.85				(576.26)
Sell	285.0000		12/07/12	07/25/13	8,788.39	9,789.58				(1,001.19)
Sub Total	886.0000				31,166.80	30,857.21				309.59
Description (Box 8) MEDICINES CO										
Sell	404.0000		09/13/12	01/30/13	11,980.71	10,340.74				1,639.97
Description (Box 8) MEMC ELECTR MATERIALS INC**NAME CHANGE 06/2013**										
Sell	4,201.0000		01/07/13	01/14/13	15,637.03	16,000.77				(363.74)
Sell	2,323.0000		02/15/13	05/02/13	12,155.99	12,090.05				65.94
Sub Total	6,524.0000				27,793.02	28,090.82				(297.80)
Description (Box 8) MERITAGE HOMES CORP										
Sell	347.0000		04/30/13	05/30/13	16,911.83	16,808.65				103.18
Description (Box 8) METHODE ELECTRONICS										
Sell	685.0000		10/03/13	12/04/13	16,692.06	19,598.48				(3,006.42)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MGIC INVESTMENT CORP WIS										
Sell	4,189.0000		04/10/13	07/10/13	24,736.45	22,285.90				2,450.55
Sell	25.0000		04/10/13	10/16/13	205.11	133.00				72.11
Sell	2,794.0000		05/07/13	10/16/13	22,922.98	15,985.31				6,937.67
Sub Total	7,008.0000				47,864.54	38,404.21				9,460.33
Description (Box 8) NPS PHARMACEUTICALS DEL										
Sell	974.0000		08/22/13	09/11/13	27,575.21	24,329.55				3,245.66
Sell	891.0000		10/24/13	11/06/13	20,171.89	27,322.43				(7,150.54)
Sub Total	1,865.0000				47,747.10	51,651.98				(3,904.88)
Description (Box 8) OCWEN FINANCIAL CORP NEW										
Sell	410.0000		01/08/13	03/15/13	16,159.83	15,385.00				774.83
Sell	4.0000		01/08/13	04/12/13	147.13	150.10				(2.97)
Sell	280.0000		01/31/13	04/12/13	10,298.81	10,906.81				(608.00)
Sub Total	694.0000				26,605.77	26,441.91				163.86
Description (Box 8) OLD DOMINION FREIGHT LINES INC										
Sell	275.0000		03/22/13	09/18/13	12,355.29	10,522.30				1,832.99
Description (Box 8) PHARMACYCLICS INC										
Sell	177.0000		12/13/12	05/09/13	13,337.95	11,165.71				2,172.24
Description (Box 8) PRICESMART INC										
Sell	134.0000		05/29/12	04/24/13	11,550.96	9,417.76				2,133.20
Description (Box 8) PRIMORIS SERVICES CORP										
Sell	834.0000		03/07/13	07/09/13	16,453.78	16,702.18				(248.40)

continued next page

UBS Financial Services Inc.

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214-220-0400/888-430-5579

Payer:

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

2013 Informational Statement

Account Number: TX 13055 54

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) QUESTCOR PHARMACEUTICALS INC										
Sell	515.0000		07/31/13	09/12/13	32,953.51	34,029.55				(1,076.04)
Description (Box 8) RADIAN GROUP INC										
Sell	2,182.0000		08/01/13	10/09/13	28,760.44	31,512.44				(2,752.00)
Description (Box 8) RYDER SYSTEM INC										
Sell	294.0000		01/31/13	08/28/13	16,605.42	16,633.55				(28.13)
Sell	207.0000		04/23/13	08/28/13	11,691.57	11,126.25				565.32
Sub Total	501.0000				28,296.99	27,759.80				537.19
Description (Box 8) SABRA HEALTH CARE REIT										
Sell	381.0000		04/12/13	08/02/13	9,618.86	11,310.67				(1,691.81)
Description (Box 8) SANTARUS INC **MERGER-EFF-01/2014**										
Sell	812.0000		01/15/13	11/22/13	25,927.77	10,097.22				15,830.55
Description (Box 8) SELECT COMFORT CORP										
Sell	359.0000		07/23/12	01/25/13	8,294.51	9,608.99				(1,314.48)
Description (Box 8) SINCLAIR BROADCAST GROUP INC CL A										
Sell	808.0000		05/02/13	08/08/13	20,496.75	21,980.35				(1,483.60)
Sell	424.0000		07/29/13	08/08/13	10,755.72	12,710.04				(1,954.32)
Sub Total	1,232.0000				31,252.47	34,690.39				(3,437.92)
Description (Box 8) SIX FLAGS ENTERTAINMENT CORP										
Sell	534.0000		04/22/13	07/19/13	18,972.48	20,021.24				(1,048.76)

continued next page

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2013 Informational Statement

Account Number: TX 13055 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SKYWORKS SOLUTIONS INC										
Sell	682.0000		01/31/13	07/08/13	14,386.06	16,574.58				(2,188.52)
Sell	577.0000		02/21/13	07/08/13	12,171.20	12,109.21				61.99
Sub Total	1,259.0000				26,557.26	28,683.79				(2,126.53)
Description (Box 8) SOHU COM INC										
Sell	327.0000		10/03/13	10/28/13	22,567.55	26,888.36				(4,320.81)
Description (Box 8) SOLARCITY CORP										
Sell	597.0000		07/08/13	08/28/13	19,293.33	24,036.77				(4,743.44)
Description (Box 8) SOURCEFIRE INC **MERGER-EFF-10/2013 **										
Sell	248.0000		11/15/12	07/23/13	18,722.68	10,968.64				7,754.04
Description (Box 8) STAGE STORES INC NEW										
Sell	591.0000		11/02/12	01/03/13	13,157.91	15,074.58				(1,916.67)
Description (Box 8) SUNEDISON INC										
Sell	902.0000		02/15/13	07/24/13	8,728.86	4,694.46				4,034.40
Sell	1,529.0000		02/21/13	07/24/13	14,796.49	7,516.56				7,279.93
Sell	826.0000		02/21/13	08/07/13	6,148.56	4,060.62				2,087.94
Sell	2,332.0000		05/09/13	08/07/13	17,358.87	11,866.38				5,492.49
Sell	1,761.0000		10/14/13	11/19/13	21,450.02	15,781.03				5,668.99
Sub Total	7,350.0000				68,482.80	43,919.05				24,563.75
Description (Box 8) SUNPOWER CORP										
Sell	558.0000		09/26/13	10/30/13	17,820.70	14,422.68				3,398.02
Sell	410.0000		09/26/13	11/25/13	12,110.49	10,597.31				1,513.18
Sub Total	968.0000				29,931.19	25,019.99				4,911.20

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SUPERVALU INC										
Sell	3,080.0000		07/25/13	10/18/13	23,151.96	24,799.85				(1,647.89)
Description (Box 8) SWIFT TRANSN CO CL A										
Sell	1,204.0000		04/24/13	09/19/13	23,707.55	16,799.53				6,908.02
Description (Box 8) TEAM INC										
Sell	134.0000		01/08/13	07/09/13	5,212.79	5,402.42				(189.63)
Sell	228.0000		03/15/13	07/09/13	8,869.52	8,817.69				51.83
Sub Total	362.0000				14,082.31	14,220.11				(137.80)
Description (Box 8) TEARLAB CORP COM										
Sell	1,029.0000		06/13/13	08/02/13	12,314.04	11,980.96				333.08
Description (Box 8) TENNECO INC										
Sell	310.0000		11/29/12	04/26/13	11,571.89	9,948.58				1,623.31
Description (Box 8) TRIUMPH GROUP INC										
Sell	92.0000		05/03/12	03/01/13	6,684.11	6,059.49				624.62
Sell	192.0000		06/15/12	03/01/13	13,949.45	10,582.37				3,367.08
Sub Total	284.0000				20,633.56	16,641.86				3,991.70
Description (Box 8) TRULIA INC										
Sell	230.0000		09/04/13	10/29/13	9,702.38	10,168.71				(466.33)
Sell	321.0000		09/04/13	10/31/13	12,859.59	14,191.99				(1,332.40)
Sub Total	551.0000				22,561.97	24,360.70				(1,798.73)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) U S SILICA HLDGS INC										
Sell	979 0000		02/26/13	04/30/13	19,502.81	21,522.14				(2,019.33)
Sell	545 0000		03/18/13	04/30/13	10,857.03	12,280.16				(1,423.13)
Sub Total	1,524.0000				30,359.84	33,802.30				(3,442.46)
Description (Box 8) ULTIMATE SOFTWARE GROUP INC										
Sell	107.0000		07/24/12	04/02/13	10,949.48	9,448.78				1,500.70
Description (Box 8) UNTD RENTALS INC										
Sell	68 0000		07/18/12	01/11/13	3,229.33	2,080.43				1,148.90
Sell	291 0000		07/20/12	01/11/13	13,819.63	8,937.48				4,882.15
Sub Total	359.0000				17,048.96	11,017.91				6,031.05
Description (Box 8) US AIRWAYS GROUP INC **MERGER EFF 12/2013**										
Sell	1,019.0000		04/24/13	07/08/13	17,249.84	16,708.14				541.70
Description (Box 8) VIPSHOP HLDGS LTD SPON ADR										
Sell	352.0000		04/05/13	08/13/13	15,907.76	11,097.22				4,810.54
Description (Box 8) VISTEON CORP COM NEW										
Sell	263.0000		02/28/13	08/02/13	17,369.40	15,262.58				2,106.82
Description (Box 8) VIVUS INC										
Sell	105 0000		07/18/12	01/25/13	1,304.15	3,113.23				(1,809.08)
Sell	390 0000		07/19/12	01/25/13	4,844.01	10,589.98				(5,745.97)
Sell	242 0000		10/08/12	01/25/13	3,005.76	5,113.69				(2,107.93)
Sell	291 0000		10/08/12	01/25/13	3,614.37	8,398.26				(4,783.89)
Sub Total	1,028.0000				12,768.29	27,215.16				(14,446.87)

continued next page

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Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VOLTERRA SEMICONDUCTOR CORP										
Sell	595.0000		01/25/12	01/07/13	9,477.13	18,091.63				(8,614.50)
Description (Box 8) WEBMD HEALTH CORP										
Sell	515.0000		07/12/13	10/30/13	17,406.08	17,658.11				(252.03)
Description (Box 8) YELP INC										
Sell	382.0000		08/02/13	10/23/13	25,306.26	21,684.27				3,621.99
Sell	201.0000		08/02/13	11/25/13	11,677.66	11,409.78				267.88
Sub Total	583.0000				36,983.92	33,094.05				3,889.87
Description (Box 8) 3-D SYSTEMS CORP DELA NEW										
Cash in Lieu	0.5000		12/17/12	02/25/13	19.84	16.04				3.80
Sell	313.0000		12/17/12	10/14/13	16,737.17	10,043.17				6,694.00
Sub Total	313.5000				16,757.01	10,059.21				6,697.80
Total	93,167.7500				\$2,019,433.82	\$1,924,039.93				\$95,393.89

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ADVISORY BOARD CO										
Sell	186.0000		06/04/12	08/02/13	10,721.91	8,856.17				1,865.74
Description (Box 8) ALASKA AIR GROUP INC										
Sell	261.0000		06/20/12	07/08/13	13,591.52	9,418.84				4,172.68

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APPLIED INDL TECH INC										
Sell	243.0000		06/04/12	09/06/13	11,864.09	8,823.11				3,040.98
Description (Box 8) ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC										
Sell	413.0000		03/06/12	07/08/13	12,566.50	8,141.31				4,425.19
Description (Box 8) CEPHEID INC										
Sell	226.0000		03/09/12	04/22/13	8,483.08	9,642.13				(1,159.05)
Description (Box 8) CHEESECAKE FACTORY INC										
Sell	429.0000		05/29/12	07/25/13	17,277.29	14,038.12				3,239.17
Description (Box 8) COMMVAULT SYSTEMS INC										
Sell	71.0000		06/04/12	12/13/13	4,794.86	3,248.13				1,546.73
Description (Box 8) COSTAR GROUP INC										
Sell	121.0000		07/24/12	10/24/13	20,234.83	9,474.05				10,760.78
Description (Box 8) CUBIST PHARMACEUTICALS INC										
Sell	177.0000		08/10/11	07/08/13	9,506.45	5,503.59				4,002.86
Description (Box 8) EAGLE MATERIALS INC										
Sell	85.0000		05/02/12	07/08/13	5,549.09	3,135.68				2,413.41
Description (Box 8) EASTGROUP PROPERTIES INC (MARYLAND CORP)										
Sell	183.0000		06/20/12	07/31/13	11,336.21	9,345.72				1,990.49

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ENDOLOGIX INC										
Sell	1,101.0000		10/28/11	05/07/13	15,522.65	12,950.62				2,572.03
Description (Box 8) ENERGY XXI LTD										
Sell	138.0000		03/06/12	07/11/13	3,421.54	4,765.80				(1,344.26)
Description (Box 8) EZ CORP INC NON VTG CL A										
Sell	382.0000		05/11/12	07/11/13	7,104.81	9,601.72				(2,496.91)
Description (Box 8) GROUP 1 AUTOMOTIVE INC										
Sell	262.0000		12/07/11	02/19/13	16,043.13	13,321.26				2,721.87
Description (Box 8) HIGHWOODS PROPERTIES INC										
Sell	279.0000		06/20/12	11/15/13	10,150.15	9,263.87				886.28
Description (Box 8) HMS HOLDINGS CORP										
Sell	162.0000		03/06/12	08/01/13	3,897.99	4,770.22				(872.23)
Description (Box 8) HORNBECK OFFSHORE SERVICES INC NEW										
Sell	239.0000		11/09/11	09/19/13	14,089.42	7,340.48				6,748.94
Description (Box 8) JAZZ PHARMACEUTICALS PLC										
Sell	116.0000		11/03/11	11/22/13	13,056.26	5,381.24				7,675.02
Sell	97.0000		05/17/12	11/22/13	10,917.73	4,418.68				6,499.05
Sub Total	213.0000				23,973.99	9,799.92				14,174.07
Description (Box 8) KB HOME										
Sell	795.0000		06/29/12	07/25/13	13,359.75	7,733.68				5,626.07

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KODIAK OIL & GAS CORP										
Sell	493.0000		03/08/12	07/11/13	4,435.29	4,672.95				(237.66)
Description (Box 8) OLD DOMINION FREIGHT LINES INC										
Sell	304.0000		03/09/12	09/18/13	13,658.21	9,579.10				4,079.11
Description (Box 8) OMEGA HEALTHCARE INVS INC										
Sell	578.0000		05/11/12	08/02/13	17,380.85	11,992.79				5,388.06
Description (Box 8) ON ASSIGNMENT INC										
Sell	358.0000		03/21/12	04/24/13	7,999.58	6,379.45				1,620.13
Sell	492.0000		04/03/12	04/24/13	10,993.84	9,168.12				1,825.72
Sub Total	850.0000				18,993.42	15,547.57				3,445.85
Description (Box 8) PHARMACYCLICS INC										
Sell	97.0000		07/12/11	04/12/13	7,299.10	1,142.33				6,156.77
Sell	45.0000		07/12/11	05/09/13	3,391.00	529.95				2,861.05
Sub Total	142.0000				10,690.10	1,672.28				9,017.82
Description (Box 8) PIER 1 IMPORTS INC										
Sell	410.0000		04/17/12	08/20/13	8,905.30	7,233.63				1,671.67
Description (Box 8) PTC INC COM										
Sell	429.0000		06/20/12	08/02/13	11,694.04	9,352.50				2,341.54
Description (Box 8) ROSETTA RESOURCES INC										
Sell	98.0000		03/06/12	07/11/13	4,570.18	4,750.04				(179.86)

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SEATTLE GENETICS INC										
Sell	182.0000		08/01/12	10/14/13	7,114.79	4,731.33				2,383.46
Description (Box 8) SIX FLAGS ENTERTAINMENT CORP										
Sell	184.0000		06/27/12	07/19/13	6,537.33	4,865.71				1,671.62
Description (Box 8) SOURCEFIRE INC **MERGER-EFF-10/2013 **										
Sell	180.0000		05/08/12	07/23/13	13,589.05	9,792.13				3,796.92
Description (Box 8) STIFEL FINANCIAL CORP										
Sell	283.0000		05/11/12	07/11/13	10,250.16	9,706.82				543.34
Description (Box 8) TENNECO INC										
Sell	125.0000		03/08/12	04/26/13	4,666.08	4,692.70				(26.62)
Description (Box 8) TEXAS CAPITAL BANCSHARES INC (DELA)										
Sell	396.0000		01/09/12	01/24/13	16,693.88	12,746.84				3,947.04
Description (Box 8) WELLFIRE HEALTH PLANS INC										
Sell	60.0000		05/03/12	08/27/13	3,834.50	3,796.88				37.62
Sell	21.0000		05/03/12	08/27/13	1,342.07	1,302.97				39.10
Sell	79.0000		05/11/12	08/27/13	5,048.75	4,919.75				129.00
Sell	78.0000		05/11/12	08/27/13	4,984.85	4,689.17				295.68
Sell	204.0000		06/28/12	08/27/13	13,037.29	10,981.71				2,055.58
Sub Total	442.0000				28,247.46	25,690.48				2,556.98

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

STROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Payer:

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

2013 Informational Statement

Account Number: TX 13055 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WESCO INTL INC										
Sell	128.0000		02/03/12	02/21/13	9,247.97	8,476.81				771.16
Sell	149.0000		02/03/12	04/10/13	10,486.32	9,867.54				618.78
Sub Total	277.0000				19,734.29	18,344.35				1,389.94
Description (Box 8) WOODWARD INC										
Sell	115.0000		03/06/12	07/31/13	4,727.94	4,768.98				(41.04)
Total	11,454.0000				\$435,377.63	\$329,314.62				\$106,063.01
Total					\$2,454,811.45					

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2013 Informational Statement

Account Number: TX 15684 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BROOKFIELD PPTY PARTNERS LP MLP										
Cash in Lieu	0.6100		04/15/13	04/15/13	13.47					13.47
Sell	8.0000		04/15/13	04/16/13	175.87					175.87
Sub Total	8.6100				189.34					189.34
Total	8.6100				\$189.34	\$				\$189.34

Long-term transactions for covered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLEGION PLC										
Cash in Lieu	0.6667		08/26/11	12/02/13	28.15	12.36				15.79
Description (Box 8) NABORS INDUSTRIES LTD NEW (BERMUDA)										
Sell	325.0000		08/26/11	07/15/13	4,854.93	5,689.91				(834.98)
Description (Box 8) TRANSOCEAN LTD CHF										
Sell	120.0000		08/26/11	09/24/13	5,344.13	6,309.14				(965.01)
Sell	280.0000		08/26/11	10/28/13	13,607.76	14,721.34				(1,113.58)
Sub Total	400.0000				18,951.89	21,030.48				(2,078.59)
Total	725.6667				\$23,834.97	\$26,732.75				\$(2,897.78)
Total					\$24,024.31					

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2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR										
Sell	26.0000		12/21/12	09/20/13	1,227.18	908.44				318.74
Description (Box 8) BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR										
Sell	4.468 0000		12/18/12	03/20/13	42,623.76	40,413.77				2,209.99
Sell	1,137 0000		01/15/13	03/20/13	10,846.74	11,678.41				(831.67)
Sub Total	5,605.0000				53,470.50	52,092.18				1,378.32
Description (Box 8) BANCO SANTANDER CHILE SPON ADR										
Sell	171 4350		08/21/12	05/24/13	4,395.74	5,017.95				(622.21)
Sell	114 0375		09/27/12	05/24/13	2,924.02	3,259.34				(335.32)
Sell	114 2900		10/12/12	05/24/13	2,930.49	3,219.48				(288.99)
Sell	92 0000		11/08/12	05/24/13	2,358.96	2,490.26				(131.30)
Sell	114 0000		12/04/12	05/24/13	2,923.06	3,094.88				(171.82)
Sell	138 0000		12/18/12	05/24/13	3,538.44	3,927.83				(389.39)
Sell	442 0000		01/15/13	05/24/13	11,333.27	13,211.70				(1,878.43)
Sub Total	1,185.7625				30,403.98	34,221.44				(3,817.46)
Description (Box 8) BANCOLOMBIA S A ADR										
Sell	33.0000		11/08/12	09/20/13	1,889.22	2,096.41				(207.19)
Description (Box 8) BNP PARIBAS SA ADR										
Sell	799 0000		02/01/13	05/22/13	23,258.49	25,734.88				(2,476.39)
Sell	162 0000		02/01/13	09/20/13	5,550.02	5,217.83				332.19
Sub Total	961.0000				28,808.51	30,952.71				(2,144.20)
Description (Box 8) CARREFOUR SA SPON ADR										
Sell	288.0000		08/22/13	09/20/13	1,978.53	1,846.89				131.64

continued next page

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2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COMPANHIA DE BEBIDAS DAS AMERS AMBEV * EXCHANGE-EFF-11/2013 *										
Sell	36.0000		09/27/12	04/22/13	1,416.32	1,376.99				39.33
Sell	47.0000		12/18/12	04/22/13	1,849.09	1,982.93				(133.84)
Sub Total	83.0000				3,265.41	3,359.92				(94.51)
Description (Box 8) COVIDIEN PLC										
Sell	64.0000		01/08/13	09/20/13	4,034.07	3,461.19				572.88
Description (Box 8) DIAGEO PLC NEW GB SPON ADR										
Sell	19.0000		11/08/12	09/20/13	2,464.07	2,171.43				292.64
Description (Box 8) ECOPETROL SA SPON ADR										
Sell	6.0000		11/15/13	12/27/13	232.80	256.20				(23.40)
Description (Box 8) EMBRAER S A SPON ADR										
Sell	32.0000		12/18/12	12/17/13	1,042.00	826.88				215.12
Sell	14.0000		11/15/13	12/17/13	455.87	433.58				22.29
Sub Total	46.0000				1,497.87	1,260.46				237.41
Description (Box 8) FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	88.0000		09/27/12	01/08/13	2,951.45	3,255.56				(304.11)
Sell	28.0000		10/24/12	01/08/13	939.10	1,042.02				(102.92)
Sub Total	116.0000				3,890.55	4,297.58				(407.03)
Description (Box 8) FUJI HEAVY INDS LTD ADR										
Sell	92.0000		04/22/13	09/20/13	4,885.11	3,316.60				1,568.51
Sell	105.0000		04/22/13	11/15/13	5,914.55	3,785.25				2,129.30
Sub Total	197.0000				10,799.66	7,101.85				3,697.81

continued next page

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2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GRUPO TELEVIS SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR										
Sell	330 0000		09/27/12	06/17/13	7,820 86	7,670 75				150 11
Sell	109 0000		12/18/12	06/17/13	2,583 26	2,798 74				(215 48)
Sub Total	439.0000				10,404.12	10,469.49				(65.37)
Description (Box 8) HENNES & MAURITZ AB ADR										
Sell	238.0000		09/27/12	01/14/13	1,613.60	1,687.42				(73.82)
Description (Box 8) ISRAEL CHEMICALS LTD ADR										
Sell	167 0000		09/27/12	06/07/13	1,862 26	2,054 10				(191 84)
Sell	38 0000		10/24/12	06/07/13	423 75	463 60				(39 85)
Sell	83 0000		12/18/12	06/07/13	925 56	1,035 01				(109 45)
Sub Total	288.0000				3,211.57	3,552.71				(341.14)
Description (Box 8) KONINKLIJKE AHOLD NV NEW 2007 **REVERSE SPLIT-EFF-04/2014**										
Sell	63.0000		09/27/12	08/22/13	1,081.08	799.47				281.61
Description (Box 8) LOREAL CO ADR FRANCE ADR										
Sell	28.0000		05/07/13	09/20/13	973.46	968.49				4.97
Description (Box 8) MALLINCKRODT PUB LTD CO										
Sell	9 0000		01/08/13	09/20/13	387 11	386 56				0 55
Sell	81 7500		01/08/13	10/30/13	3,465 15	3,511 25				(46 10)
Sell	19 2500		01/30/13	10/30/13	815 96	882 25				(66 29)
Sell	17 0000		04/30/13	10/30/13	720 58	775 24				(54 66)
Sub Total	127.0000				5,388.80	5,555.30				(166.50)
Description (Box 8) NASPER'S LTD SPON ADR										
Sell	327 0000		09/27/12	04/04/13	20,044 65	20,404 80				(360 15)
Sell	16 0000		10/24/12	04/04/13	980 78	1,020 48				(39 70)

continued next page

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Payer:

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SUITE 250
DALLAS TX 75205-3553

2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NASPER'S LTD SPON ADR										
Sell	34.0000		12/18/12	04/04/13	2,084.15	2,153.90				(69.75)
Sub Total	377.0000				23,109.58	23,579.18				(469.60)
Description (Box 8) RTS BARCLAYS PLC SPON ADR EXP 10/02/13										
Sell	66.0000		09/27/12	09/20/13	368.46					368.46
Sell	26.0000		10/24/12	09/20/13	145.16					145.16
Sell	52.7500		11/08/12	09/20/13	294.49					294.49
Sell	63.0000		12/18/12	09/20/13	351.72					351.72
Sub Total	207.7500				1,159.83					1,159.83
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	440.0000		10/24/12	05/16/13	33,388.87	30,892.40				2,496.47
Sell	18.0000		12/18/12	05/16/13	1,365.91	1,260.54				105.37
Sub Total	458.0000				34,754.78	32,152.94				2,601.84
Description (Box 8) SIEMENS A G SPON ADR										
Redemption	8.0000		10/24/12	07/25/13	24.05	28.06				(4.01)
Redemption	19.0000		12/18/12	07/25/13	57.11	73.08				(15.97)
Sub Total	27.0000				81.16	101.14				(19.98)
Description (Box 8) SINGAPORE TELECOM LTD NEW 2006 SPON ADR										
Sell	186.0000		01/15/13	09/20/13	5,626.40	5,185.68				440.72
Description (Box 8) SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR										
Sell	29.0000		12/18/12	11/15/13	779.80	1,677.40				(897.60)
Sell	165.0000		08/07/13	11/15/13	4,436.79	4,659.44				(222.65)
Sub Total	194.0000				5,216.59	6,336.84				(1,120.25)

continued next page

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SWATCH GROUP AG ADR										
Sell	102.0000		01/14/13	09/20/13	3,290.46	2,856.54				433.92
Description (Box 8) TOKYO ELECTRON LTD ADR										
Sell	408.0000		09/18/13	09/20/13	4,936.71	4,838.88				97.83
Description (Box 8) TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	40.0000		12/21/12	09/20/13	5,180.71	3,621.71				1,559.00
Description (Box 8) TURKIYE GARANTI BK SPON ADR										
Sell	397.0000		08/21/12	08/20/13	1,468.88	1,683.28				(214.40)
Sell	2,290.0000		09/27/12	08/20/13	8,472.85	9,925.52				(1,452.67)
Sell	3,887.0000		09/27/12	08/21/13	13,526.52	16,847.39				(3,320.87)
Sell	481.0000		10/12/12	08/21/13	1,673.85	2,241.46				(567.61)
Sell	208.0000		10/24/12	08/21/13	723.83	967.20				(243.37)
Sell	491.0000		11/08/12	08/21/13	1,708.65	2,485.35				(776.70)
Sell	585.0000		12/18/12	08/21/13	2,035.77	3,082.95				(1,047.18)
Sell	2,337.0000		01/15/13	08/21/13	8,132.61	12,545.24				(4,412.63)
Sell	2,036.0000		06/14/13	08/21/13	7,085.16	9,752.44				(2,667.28)
Sub Total	12,712.0000				44,828.12	59,530.83				(14,702.71)
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	783.0000		02/16/12	02/14/13	20,461.69	21,532.49				(1,070.80)
Sell	621.0000		09/27/12	02/14/13	16,228.23	17,927.09				(1,698.86)
Sub Total	1,404.0000				36,689.92	39,459.58				(2,769.66)
Description (Box 8) VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR										
Sell	89.0000		04/22/13	09/20/13	4,168.69	3,322.29				846.40

continued next page

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2013 Informational Statement

Account Number: TX 15685 ST

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WPP PLC NEW SPON ADR										
Sell	27.0000		09/12/13	09/20/13	2,786.35	2,742.77				43.58
Description (Box 8) ZURICH INS GROUP LTD SPON ADR										
Sell	89.0000		09/27/12	09/26/13	2,273.08	2,251.70				21.38
Sell	49.0000		10/12/12	09/26/13	1,251.47	1,264.69				(13.22)
Sell	35.0000		10/24/12	09/26/13	893.91	869.05				24.86
Sell	59.0000		11/08/12	09/26/13	1,506.87	1,460.25				46.62
Sell	85.0000		12/04/12	09/26/13	2,170.92	2,194.70				(23.78)
Sell	89.0000		12/18/12	09/26/13	2,273.08	2,337.14				(64.06)
Sell	312.0000		01/15/13	09/26/13	7,968.54	8,514.48				(545.94)
Sub Total	718.0000				18,337.87	18,892.01				(554.14)
Total	26,762.5125				\$356,802.15	\$369,679.97				\$(12,877.82)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABB LTD SPON ADR										
Sell	169.0000		08/26/11	09/20/13	4,020.88	3,342.28				678.60
Description (Box 8) ADECCO SA ADR										
Sell	67.0000		08/26/11	09/20/13	2,340.27	1,344.46				995.81

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ADIDAS AG SPON ADR										
Sell	101.0000		08/26/11	09/20/13	5,478.14	3,299.09				2,179.05
Sell	648.0000		08/26/11	10/28/13	37,570.39	21,166.44				16,403.95
Sub Total	749.0000				43,048.53	24,465.53				18,583.00
Description (Box 8) AFLAC INC										
Sell	928.0000		08/26/11	02/25/13	45,904.35	32,256.91				13,647.44
Sell	81.0000		08/26/11	09/20/13	5,051.89	2,815.53				2,236.36
Sub Total	1,009.0000				50,956.24	35,072.44				15,883.80
Description (Box 8) AIR LIQUIDE ADR FRANCE ADR										
Sell	112.0000		08/26/11	09/20/13	3,163.94	2,514.47				649.47
Description (Box 8) ALLIANZ SE ADR										
Sell	2,723.0000		08/26/11	01/15/13	38,420.67	25,786.81				12,633.86
Sell	209.0000		08/26/11	09/20/13	3,304.44	1,979.23				1,325.21
Sub Total	2,932.0000				41,725.11	27,766.04				13,959.07
Description (Box 8) AXA ADR										
Sell	1,262.0000		08/26/11	01/15/13	22,855.63	18,538.78				4,316.85
Sell	259.0000		08/26/11	09/20/13	6,104.91	3,804.71				2,300.20
Sub Total	1,521.0000				28,960.54	22,343.49				6,617.05
Description (Box 8) BANCO SANTANDER CHILE SPON ADR										
Sell	1,830.9850		08/26/11	05/24/13	46,948.06	59,426.47				(12,478.41)
Sell	0.2525		09/27/12	05/24/13	6.48	8.44				(1.96)
Sub Total	1,831.2375				46,954.54	59,434.91				(12,480.37)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:
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Payer:
HARRY W BASS JR FOUNDATION
4809 COLE AVE
SUITE 250
DALLAS TX 75205-3553

2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARCLAYS PLC ADR										
Sell	1,750.0000		08/26/11	02/01/13	33,167.05	17,631.25				15,535.80
Sell	100.0000		08/26/11	04/04/13	1,742.38	1,007.50				734.88
Sell	263.0000		08/26/11	09/20/13	4,594.88	2,649.73				1,945.15
Sub Total	2,113.0000				39,504.31	21,288.48				18,215.83
Description (Box 8) BASF SE SPON ADR										
Sell	38.0000		08/26/11	09/20/13	3,687.84	2,568.69				1,119.15
Description (Box 8) BAYER A G SPON ADR										
Sell	211.0000		08/26/11	01/30/13	20,962.03	13,018.70				7,943.33
Sell	40.0000		08/26/11	09/20/13	4,737.52	2,468.00				2,269.52
Sub Total	251.0000				25,699.55	15,486.70				10,212.85
Description (Box 8) BHP BILLITON LTD SPON ADR										
Sell	70.0000		08/26/11	09/20/13	4,720.72	5,555.05				(834.33)
Description (Box 8) BRITISH AMER TOBACCO PLC GB SPON ADR										
Sell	19.0000		08/26/11	09/20/13	2,042.46	1,648.63				393.83
Description (Box 8) CANADIAN NAT RESOURCES LTD CAD										
Sell	70.0000		08/26/11	09/20/13	2,209.86	2,400.82				(190.96)
Description (Box 8) COCA-COLA HBC AG SPON ADR										
Sell	174.0000		08/26/11	09/20/13	5,161.60	3,631.83				1,529.77
Description (Box 8) COMPANHIA DE BEBIDAS DAS AMERS AMBEV * EXCHANGE-EFF-11/2013*										
Sell	1,030.0000		08/26/11	04/22/13	40,522.59	33,964.78				6,557.81

continued next page

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2013 INFO / TX 15685 ST

Page 9 of 30

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COMPASS GROUP PLC SPON ADR										
Sell	193.0000		06/26/12	09/20/13	2,629.19	2,016.85				612.34
Description (Box 8) CSL LTD ADR										
Sell	173.0000		08/26/11	09/20/13	5,285.06	2,560.40				2,724.66
Description (Box 8) DASSAULT SYSTEMS S A SPON ADR										
Sell	138.0000		08/26/11	09/11/13	17,754.77	10,601.62				7,153.15
Sell	31.0000		08/26/11	09/20/13	4,095.03	2,381.52				1,713.51
Sub Total	169.0000				21,849.80	12,983.14				8,866.66
Description (Box 8) ECOPETROL SA SPON ADR										
Sell	34.0000		12/28/11	09/20/13	1,590.83	1,495.70				95.13
Sell	259.0000		12/28/11	12/27/13	10,049.03	11,393.69				(1,344.66)
Sell	179.0000		03/05/12	12/27/13	6,945.08	10,442.84				(3,497.76)
Sell	20.0000		09/27/12	12/27/13	775.98	1,170.20				(394.22)
Sell	9.0000		10/24/12	12/27/13	349.20	567.18				(217.98)
Sell	21.0000		12/18/12	12/27/13	814.78	1,242.36				(427.58)
Sub Total	522.0000				20,524.90	26,311.97				(5,787.07)
Description (Box 8) EMBRAER S A SPON ADR										
Sell	52.0000		08/26/11	09/20/13	1,744.58	1,175.83				568.75
Sell	644.0000		08/26/11	12/17/13	20,970.21	14,562.26				6,407.95
Sell	28.0000		09/27/12	12/17/13	911.75	741.44				170.31
Sell	15.0000		10/24/12	12/17/13	488.44	420.15				68.29
Sub Total	739.0000				24,114.98	16,899.68				7,215.30
Description (Box 8) ENBRIDGE INC CAD										
Sell	179.0000		08/26/11	09/20/13	7,534.61	5,686.36				1,848.25

continued next page

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) ESSILOR INTL SPON ADR										
Sell	41.0000		01/10/12	09/20/13	2,307.03	1,478.87				828.16
Description (Box 8) FANUC CORP ADR										
Sell	188.0000		08/26/11	09/20/13	5,337.23	4,962.70				374.53
Description (Box 8) FLETRONICS INTL LTD										
Sell	223.0000		08/26/11	09/20/13	2,065.94	1,176.33				889.61
Description (Box 8) FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	1,320.0000		08/26/11	01/08/13	44,271.81	43,496.97				774.84
Description (Box 8) GEMALTO NV SPON ADR										
Sell	39.0000		06/08/12	09/20/13	2,181.23	1,242.24				938.99
Description (Box 8) GIVAUDAN SA ADR										
Sell	120.0000		08/26/11	09/20/13	3,520.74	2,217.46				1,303.28
Description (Box 8) GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR										
Sell	2,132.0000		08/26/11	06/17/13	50,527.52	42,466.44				8,061.08
Description (Box 8) HENKEL AG & CO KGAA PFD SPON ADR										
Sell	73.0000		08/26/11	09/20/13	7,613.77	4,228.43				3,385.34
Description (Box 8) HENNES & MAURITZ AB ADR										
Sell	6,100.0000		08/26/11	01/14/13	41,357.08	36,470.36				4,886.72

continued next page

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Account Number: TX 15685 ST
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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HONDA MOTOR CO ADR JAPAN ADR										
Sell	1,504.0000		08/26/11	04/22/13	59,241.98	47,140.77				12,101.21
Sell	97.0000		08/26/11	09/20/13	3,770.32	3,040.33				729.99
Sell	160.0000		08/26/11	11/15/13	6,586.03	5,014.98				1,571.05
Sub Total	1,761.0000				69,598.33	55,196.08				14,402.25
Description (Box 8) HSBC HOLDINGS PLC NEW GB SPON ADR										
Sell	598.0000		08/26/11	02/01/13	33,961.75	24,372.27				9,589.48
Sell	277.0000		08/26/11	05/22/13	15,880.16	11,289.49				4,590.67
Sell	110.0000		08/26/11	09/20/13	6,068.88	4,483.20				1,585.68
Sub Total	985.0000				55,910.79	40,144.96				15,765.83
Description (Box 8) IMPERIAL OIL LTD NEW CANADA CAD										
Sell	56.0000		08/26/11	09/20/13	2,435.40	2,198.39				237.01
Description (Box 8) INDUSTRIA DE DISENO TEXTIL IND ADR										
Sell	414.0000		08/26/11	01/25/13	11,935.35	6,499.80				5,435.55
Sell	195.0000		08/26/11	09/20/13	5,896.70	3,061.50				2,835.20
Sub Total	609.0000				17,832.05	9,561.30				8,270.75
Description (Box 8) ISRAEL CHEMICALS LTD ADR										
Sell	1,774.0000		08/26/11	06/07/13	19,782.38	24,794.52				(5,012.14)
Description (Box 8) JGC CORP ADR										
Sell	58.0000		11/01/11	09/20/13	4,253.07	3,256.70				996.37
Description (Box 8) KOMATSU LTD SPON ADR NEW										
Sell	215.0000		08/26/11	09/20/13	5,534.86	5,519.05				15.81

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KONINKLIJKE AHOLD NV NEW 2007 **REVERSE SPLIT-EFF-04/2014**										
Sell	1,751.0000		08/26/11	08/22/13	30,047.06	19,473.63				10,573.43
Description (Box 8) KUBOTA CORP ADR JAPAN ADR										
Sell	78.0000		08/26/11	09/20/13	6,052.70	3,006.12				3,046.58
Description (Box 8) LUXOTTICA GROUP SPA SPONSORED ADR ITALY ADR										
Sell	106.0000		08/26/11	09/20/13	5,745.10	2,915.47				2,829.63
Sell	644.0000		08/26/11	12/27/13	34,058.90	17,712.83				16,346.07
Sub Total	750.0000				39,804.00	20,628.30				19,175.70
Description (Box 8) LVMH MOET HENNESSY LOUIS NEW ADR										
Sell	118.0000		08/26/11	09/20/13	4,724.64	3,738.36				986.28
Sell	456.0000		08/26/11	12/27/13	16,552.51	14,446.52				2,105.99
Sub Total	574.0000				21,277.15	18,184.88				3,092.27
Description (Box 8) MAGNA INTL INC CL A SUB VTG CANADA ORD CAD										
Sell	52.0000		08/26/11	09/20/13	4,343.84	1,821.45				2,522.39
Description (Box 8) MERCK KGAA ADR										
Sell	64.0000		11/01/11	09/20/13	3,286.98	1,964.16				1,322.82
Description (Box 8) METTLER-TOLEDO INTL										
Sell	16.0000		08/26/11	09/20/13	3,822.67	2,292.53				1,530.14
Description (Box 8) MTN GROUP LTD SPON ADR										
Sell	207.0000		03/14/12	09/20/13	4,069.55	3,801.55				268.00

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MUNICH RE GROUP ADR										
Sell	2,677 0000		08/26/11	01/15/13	48,077 84	33,027 26				15,050 58
Sell	162 0000		08/26/11	09/20/13	3,178 38	1,998 66				1,179 72
Sub Total	2,839.0000				51,256.22	35,025.92				16,230.30
Description (Box 8) NASPER'S LTD SPON ADR										
Sell	183 0000		08/26/11	03/20/13	11,678 80	8,562 57				3,116 23
Sell	313 0000		08/26/11	04/04/13	19,186 47	14,645 27				4,541 20
Sub Total	496.0000				30,865.27	23,207.84				7,657.43
Description (Box 8) NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
Sell	59.0000		08/26/11	09/20/13	4,120.49	3,650.68				469.81
Description (Box 8) NITTO DENKO CORP UNSPONS ADR										
Sell	171.0000		08/26/11	09/20/13	5,480.45	3,379.82				2,100.63
Description (Box 8) NOVARTIS AG SPON ADR										
Sell	28.0000		08/26/11	09/20/13	2,141.40	1,565.13				576.27
Description (Box 8) NOVO NORDISK ADR DENMARK ADR										
Sell	16.0000		08/26/11	09/20/13	2,762.35	1,591.67				1,170.68
Description (Box 8) PHILIP MORRIS INTL INC										
Sell	44.0000		08/26/11	09/20/13	3,979.73	3,020.00				959.73
Description (Box 8) PRUDENTIAL PLC ADR UNITED KINGDOM										
Sell	310.0000		08/26/11	09/20/13	11,793.28	5,796.23				5,997.05

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

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Description (Box 8) RECKITT BENCKISER PLC SPON ADR										
Sell	207 0000		08/26/11	09/20/13	3,049 06	2,144 52				904 54
Sell	1,360 0000		08/26/11	12/11/13	20,916 44	14,089 60				6,826 84
Sub Total	1,567 0000				23,965 50	16,234 12				7,731 38
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	31 0000		01/09/12	09/20/13	1,532 30	1,596 12				(63 82)
Description (Box 8) ROCHE HLDG LTD SPONS ADR SWITZ ADR										
Sell	89 0000		01/09/12	09/20/13	5,901 49	3,828 33				2,073 16
Description (Box 8) ROYAL DUTCH SHELL PLC ADS REPOSTG 2 CL B ORD SHS SPON ADR										
Sell	40 0000		08/26/11	09/20/13	2,763 15	2,513 95				249 20
Description (Box 8) RTS BARCLAYS PLC SPON ADR EXP 10/02/13										
Sell	423 2500		08/26/11	09/20/13	2,362 93					2,362 93
Sell	207 5000		11/28/11	09/20/13	1,158 44					1,158 44
Sell	187 5000		08/21/12	09/20/13	1,046 78					1,046 78
Sub Total	818 2500				4,568 15					4,568 15
Description (Box 8) RYANAIR HOLDINGS PLC SPON ADR										
Sell	237 0000		08/26/11	08/16/13	11,885 45	5,941 58				5,943 87
Sell	48 0000		08/26/11	09/20/13	2,365 88	1,203 36				1,162 52
Sub Total	285 0000				14,251 33	7,144 94				7,106 39
Description (Box 8) SABMILLER PLC SPON ADR										
Sell	80 0000		08/26/11	09/20/13	4,167 13	2,742 03				1,425 10

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SANDVIK AB SPON ADR										
Sell	185.0000		08/26/11	09/20/13	2,721.30	2,200.80				520.50
Description (Box 8) SAP AG SPON ADR										
Sell	50.0000		08/26/11	09/20/13	3,699.95	2,600.97				1,098.98
Description (Box 8) SIEMENS A G SPON ADR										
Redemption	462.0000		08/26/11	07/25/13	1,388.77	1,610.65				(221.88)
Sell	31.0000		08/26/11	09/20/13	3,774.18	2,956.12				818.06
Sub Total	493.0000				5,162.95	4,566.77				596.18
Description (Box 8) SKF AB PAR S KR 12 50 SWEDEN SPON ADR										
Sell	116.0000		08/26/11	09/20/13	3,344.22	2,486.40				857.82
Description (Box 8) SMITH & NEPHEW PLC NEW SPON ADR										
Sell	55.0000		08/26/11	09/20/13	3,414.34	2,548.11				866.23
Description (Box 8) SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR										
Sell	55.0000		08/26/11	09/20/13	1,739.63	3,189.49				(1,449.86)
Sell	596.0000		08/26/11	11/15/13	16,026.22	34,562.51				(18,536.29)
Sub Total	651.0000				17,765.85	37,752.00				(19,986.15)
Description (Box 8) SVENSKA CELLULOZA AB (SCA) SPON ADR										
Sell	167.0000		08/26/11	09/20/13	4,288.49	2,179.42				2,109.07
Description (Box 8) SYNGENTA AG SPON ADR										
Sell	45.0000		08/26/11	09/20/13	3,675.54	2,666.03				1,009.51

continued next page

UBS Financial Services Inc.
 1000 Harbor Boulevard
 Weehawken, NJ 07086-6790
 Federal ID 13-2638166

Your Financial Advisor:
 STROUD, STEVEN
 214-220-0400/888-430-5579

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

2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TAIWAN SEMICONDUCTOR MFG CO LTD ADR										
Sell	252.0000		08/26/11	09/20/13	4,364.81	2,906.82				1,457.99
Description (Box 8) TECHNIP SA NEW SPON ADR										
Sell	865.0000		08/26/11	05/16/13	23,700.47	19,125.15				4,575.32
Sell	88.0000		08/26/11	09/20/13	2,742.03	1,945.68				796.35
Sub Total	953.0000				26,442.50	21,070.83				5,371.67
Description (Box 8) TURKCELL ILETISIM HIZMETLERI A S NEW ADR										
Sell	283.0000		08/31/12	09/20/13	4,174.92	4,120.45				54.47
Description (Box 8) TURKIYE GARANTI BK SPON ADR										
Sell	4,154.0000		03/05/12	05/22/13	25,271.33	15,702.12				9,569.21
Sell	1,306.0000		03/05/12	08/20/13	4,832.11	4,936.68				(104.57)
Sub Total	5,460.0000				30,103.44	20,638.80				9,464.64
Description (Box 8) UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR										
Sell	102.0000		08/26/11	09/20/13	3,469.98	3,003.90				466.08
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	1,340.0000		08/26/11	02/13/13	35,808.02	35,023.58				784.44
Sell	328.0000		08/26/11	02/14/13	8,571.43	8,572.94				(1.51)
Sub Total	1,668.0000				44,379.45	43,596.52				782.93
Description (Box 8) WAL MART DE MEXICO SAB DE CV CL V SPON ADR										
Sell	101.0000		08/26/11	09/20/13	2,706.75	2,569.44				137.31
Description (Box 8) WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR										
Sell	62.0000		08/26/11	09/20/13	2,251.81	2,317.56				(65.75)

continued next page

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2013 Informational Statement

Account Number: TX 15685 ST
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ZURICH INS GROUP LTD SPON ADR										
					CUSIP 989825104 Symbol (Box 1d) ZURVY					
Sell	162 0000		03/05/12	09/20/13	4,178 07	4,085 64				92 43
Sell	674 0000		03/05/12	09/26/13	17,214 10	16,998 28				215 82
Sell	444 0000		04/20/12	09/26/13	11,339 85	10,922 40				417 45
Sell	89 0000		08/21/12	09/26/13	2,273 08	2,144 90				128 18
Sub Total	1,369,0000				35,005.10	34,151.22				853.88
Total	52,201.4875				\$1,240,410.34	\$981,543.24				\$258,867.10

Term undetermined transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COMPANHIA DE BEBIDAS DAS AMERS AMBEV *EXCHANGE-EFF-11/2013*										
					CUSIP 20441W203					
Redemption				04/08/13	0.11					Not Calculated
Total					\$0.11					
Total					\$1,597,212.60					

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2013 Informational Statement

Account Number: TX 02885 S4
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AGILENT TECHNOLOGIES INC										
Sell	322 0000		07/30/12	05/21/13	15,021 41	12,280 24				2,741 17
Sell	271 0000		11/05/12	05/21/13	12,642 25	10,109 36				2,532 89
Sub Total	593.0000				27,663.66	22,389.60				5,274.06
Description (Box 8) ALLERGAN INC										
Sell	56 0000		11/14/12	08/20/13	5,188 75	4,995 01				193 74
Sell	206 0000		05/01/13	08/20/13	19,087 19	20,531 86				(1,444 67)
Sub Total	262.0000				24,275.94	25,526.87				(1,250.93)
Description (Box 8) CARDINAL HEALTH INC										
Sell	522 0000		10/17/12	05/01/13	23,032 36	21,767 30				1,265 06
Sell	300 0000		11/02/12	05/01/13	13,236 99	12,399 51				837 48
Sell	112 0000		10/19/12	05/31/13	5,319 13	4,625 45				693 68
Sell	389 0000		11/02/12	05/31/13	18,474 46	16,078 03				2,396 43
Sell	381 0000		10/09/12	06/24/13	17,797 53	15,604 24				2,193 29
Sell	459 0000		10/19/12	06/24/13	21,441 13	18,956 07				2,485 06
Sell	252 0000		10/09/12	09/04/13	12,673 57	10,320 91				2,352 66
Sell	979 0000		12/07/12	10/18/13	54,921 84	39,844 91				15,076 93
Sub Total	3,394.0000				166,897.01	139,596.42				27,300.59
Description (Box 8) CONCHO RESOURCES INC										
Sell	75 0000		05/14/12	02/22/13	7,128 99	6,968 74				160 25
Sell	145 0000		08/10/12	02/22/13	13,877 77	13,746 51				131 26
Sub Total	221.0000				21,006.76	20,715.25				291.51
Description (Box 8) CROWN CASTLE INTL CORP										
Sell	131 0000		05/14/13	09/20/13	9,243.62	10,388.43				(1,144.81)

continued next page

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2013 Informational Statement

Account Number: TX 02885 S4
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DIRECTV										
Sell	74 0000		06/21/12	02/14/13	3,795 91	3,471 19				324 72
Sell	415 0000		07/02/12	02/14/13	21,287 88	20,532 18				755 70
Sell	299 0000		08/16/12	02/14/13	15,337 54	15,394 41				(56 87)
Sell	2,157 0000		06/21/12	03/08/13	107,290 49	101,180 56				6,109 93
Sub Total	2,945 0000				147,711 82	140,578 34				7,133 48
Description (Box 8) DOLLAR GEN CORP NEW										
Sell	315 0000		09/28/12	03/25/13	16,326 96	16,300 05				26 91
Description (Box 8) EBAY INC										
Sell	354 0000		12/18/12	11/26/13	17,227 58	18,429 08				(1,201 50)
Sell	751 0000		01/07/13	11/26/13	36,547 78	40,060 59				(3,512 81)
Sell	273 0000		02/26/13	11/26/13	13,285 68	14,633 21				(1,347 53)
Sell	373 0000		03/06/13	11/26/13	18,152 23	20,031 33				(1,879 10)
Sell	438 0000		04/18/13	11/26/13	21,315 48	23,512 98				(2,197 50)
Sell	485 0000		08/09/13	11/26/13	23,602 76	25,807 04				(2,204 28)
Sub Total	2,674 0000				130,131 51	142,474 23				(12,342 72)
Description (Box 8) EOG RESOURCES INC										
Sell	334 0000		03/05/13	12/16/13	53,416 79	41,439 11				11,977 68
Sell	165 0000		04/08/13	12/16/13	26,388 54	20,810 54				5,578 00
Sub Total	499 0000				79,805 33	62,249 65				17,555 68
Description (Box 8) IHS INC CL A										
Sell	212 0000		09/25/12	09/05/13	23,020 79	19,928 18				3,092 61
Sell	485 0000		09/27/12	09/05/13	52,665 47	47,677 90				4,987 57
Sell	197 0000		09/25/12	09/06/13	21,296 67	18,518 16				2,778 51
Sub Total	894 0000				96,982 93	86,124 24				10,858 69

continued next page

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2013 Informational Statement

Account Number: TX 02885 S4
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INFORMATICA CORP										
Sell	764 0000		10/17/12	02/05/13	28,097.07	21,084.46				7,012.61
Sell	428 0000		10/17/12	05/23/13	14,964.29	11,811.72				3,152.57
Sell	1,212 0000		10/17/12	09/09/13	44,783.59	33,448.12				11,335.47
Sell	692 0000		12/05/12	09/09/13	25,569.51	17,300.00				8,269.51
Sub Total	3,096.0000				113,414.46	83,644.30				29,770.16
Description (Box 8) INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-1/1/2013 *										
Sell	488 0000		02/04/13	05/21/13	84,915.82	68,886.18				16,029.64
Sell	8 0000		03/19/13	05/21/13	1,392.06	1,267.35				124.71
Sell	142 0000		03/21/13	05/21/13	24,709.11	22,993.44				1,715.67
Sub Total	638.0000				111,016.99	93,146.97				17,870.02
Description (Box 8) LULULEMON ATHLETICA INC										
Sell	153.0000		03/05/13	12/12/13	9,349.88	10,540.46				(1,190.58)
Description (Box 8) MASTERCARD INC CL A										
Sell	36 0000		04/27/12	02/26/13	18,366.51	16,523.33				1,843.18
Sell	4 0000		10/03/12	02/26/13	2,040.72	1,885.01				155.71
Sub Total	40.0000				20,407.23	18,408.34				1,998.89
Description (Box 8) MICHAEL KORS HLDGS LTD										
Sell	178 0000		11/02/12	06/03/13	10,928.99	10,076.63				852.36
Sell	341 0000		02/06/13	06/03/13	20,937.01	19,021.66				1,915.35
Sell	173 0000		07/17/13	09/20/13	13,161.63	10,870.47				2,291.16
Sub Total	692.0000				45,027.63	39,968.76				5,058.87

continued next page

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2013 Informational Statement

Account Number: TX 02885 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NETAPP INC										
Sell	234 0000		01/24/12	01/09/13	7,530.77	8,834.04				(1,303.27)
Sell	241 0000		04/25/12	01/09/13	7,756.05	9,447.66				(1,691.61)
Sub Total	475.0000				15,286.82	18,281.70				(2,994.88)
Description (Box 8) PRECISION CASTPARTS CORP										
Sell	127 0000		03/20/13	05/10/13	26,684.59	24,772.90				1,911.69
Sell	59 0000		08/21/13	09/20/13	13,709.00	12,720.45				988.55
Sub Total	186.0000				40,393.59	37,493.35				2,900.24
Description (Box 8) PROGRESSIVE CORP OHIO										
Sell	640 0000		02/04/13	07/10/13	16,668.57	14,494.14				2,174.43
Sell	415 0000		02/12/13	07/10/13	10,808.53	9,844.38				964.15
Sell	2,393 0000		02/04/13	12/11/13	65,537.39	54,194.51				11,342.88
Sub Total	3,448.0000				93,014.49	78,533.03				14,481.46
Description (Box 8) SERVICENOW INC										
Sell	432 0000		11/15/12	04/25/13	18,748.98	12,892.35				5,856.63
Sell	101 0000		01/03/13	04/25/13	4,383.44	3,005.78				1,377.66
Sell	272 0000		06/03/13	07/12/13	12,406.07	9,883.29				2,522.78
Sub Total	805.0000				35,538.49	25,781.42				9,757.07
Description (Box 8) TERADATA CORP NEW (DELA)										
Sell	370 0000		05/21/12	02/06/13	24,713.82	25,097.62				(383.80)
Sell	168 0000		11/01/12	09/20/13	10,208.04	10,736.93				(528.89)
Sell	633 0000		11/01/12	10/16/13	26,544.58	40,455.24				(13,910.66)
Sell	408 0000		12/06/12	10/16/13	17,109.31	23,854.54				(6,745.23)
Sell	412 0000		03/11/13	10/16/13	17,277.04	24,322.77				(7,045.73)
Sell	332 0000		07/31/13	10/16/13	13,922.28	19,594.87				(5,672.59)
Sub Total	2,323.0000				109,775.07	144,061.97				(34,286.90)

continued next page

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNITEDHEALTH GROUP INC										
Sell	458 0000		04/02/12	03/27/13	25,926.02	27,051.35				(1,125.33)
Sell	572 0000		04/02/12	04/02/13	35,511.48	33,784.66				1,726.82
Sell	53 0000		06/14/12	04/02/13	3,290.40	3,112.81				177.59
Sub Total	1,083.0000				64,727.90	63,948.82				779.08
Description (Box 8) VERISIGN INC										
Sell	1,476.0000		07/10/12	01/14/13	56,569.53	64,271.68				(7,702.15)
Description (Box 8) VMWARE INC CL A										
Sell	196 0000		08/03/12	07/24/13	15,930.93	18,132.51				(2,201.58)
Sell	258 0000		09/07/12	07/24/13	20,970.32	24,244.77				(3,274.45)
Sub Total	454.0000				36,901.25	42,377.28				(5,476.03)
Total	26,797.0000				\$1,471,468.87	\$1,386,801.16				\$84,667.71

Long-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AGILENT TECHNOLOGIES INC										
Sell	384 0000		02/25/11	01/17/13	16,957.90	16,136.75				821.15
Sell	17 0000		10/28/11	05/03/13	708.76	682.73				26.03
Sell	45 0000		10/28/11	05/14/13	1,965.45	1,807.22				158.23
Sell	479 0000		10/27/11	05/21/13	22,345.52	18,566.42				3,779.10
Sub Total	925.0000				41,977.63	37,193.12				4,784.51

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLERGAN INC										
Sell	70 0000		03/10/11	01/09/13	7,028.85	4,989.73				2,039.12
Sell	134 0000		03/11/11	01/09/13	13,455.22	9,506.78				3,948.44
Sell	39 0000		03/11/11	01/11/13	4,035.28	2,766.90				1,268.38
Sell	203 0000		03/15/11	01/11/13	21,004.16	14,137.08				6,867.08
Sell	1 0000		03/15/11	02/04/13	105.39	69.64				35.75
Sell	144 0000		03/08/12	04/05/13	16,216.98	13,247.99				2,968.99
Sub Total	591.0000				61,845.88	44,718.12				17,127.76
Description (Box 8) AMAZON COM INC										
Sell	76 0000		12/29/11	01/29/13	20,655.47	13,115.19				7,540.28
Sell	28 0000		12/29/11	01/30/13	7,609.75	4,831.91				2,777.84
Sub Total	104.0000				28,265.22	17,947.10				10,318.12
Description (Box 8) BIOGEN IDEC INC										
Sell	45 0000		01/26/12	03/19/13	7,900.92	5,301.81				2,599.11
Sell	86 0000		01/27/12	03/19/13	15,099.54	10,201.35				4,898.19
Sell	71 0000		01/26/12	09/20/13	17,547.34	8,365.08				9,182.26
Sell	127 0000		01/26/12	10/24/13	31,845.88	14,962.89				16,882.99
Sub Total	329.0000				72,393.68	38,831.13				33,562.55
Description (Box 8) CABOT OIL & GAS CORP										
Sell	111 0000		12/21/11	05/03/13	7,476.72	4,247.71				3,229.01
Sell	118 0000		12/28/11	05/03/13	7,948.23	4,507.02				3,441.21
Sell	116 0000		12/28/11	06/07/13	8,391.15	4,430.62				3,960.53
Sell	114 0000		01/23/12	06/07/13	8,246.49	3,727.56				4,518.93
Sell	229 0000		01/23/12	06/21/13	15,544.04	7,487.82				8,056.22
Sell	137 0000		01/23/12	07/31/13	10,441.73	4,479.61				5,962.12
Sell	94 0000		03/26/12	07/31/13	7,164.40	3,051.12				4,113.28
Sell	310 0000		01/31/12	09/25/13	11,156.01	4,967.44				6,188.57

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

STROUD INVESTMENT CONSULTING
214-220-0400/888-430-5579

Payer:

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

2013 Informational Statement

Account Number: TX 02885 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CABOT OIL & GAS CORP										
Sell	320 0000		02/02/12	09/25/13	11,515.88	5,158.16				6,357.72
Sell	766 0000		03/26/12	09/25/13	27,566.13	12,431.68				15,134.45
Sub Total	2,315,0000				115,450.78	54,488.74				60,962.04
Description (Box 8) CARDINAL HEALTH INC										
Sell	1,442,0000		10/09/12	10/18/13	80,896.10	59,058.55				21,837.55
Description (Box 8) CUMMINS INC										
Sell	30 0000		02/02/12	09/20/13	4,033.13	3,417.02				616.11
Sell	69 0000		03/08/12	09/20/13	9,276.20	8,239.87				1,036.33
Sub Total	99,0000				13,309.33	11,656.89				1,652.44
Description (Box 8) CVS CAREMARK CORP										
Sell	149 0000		12/20/11	01/11/13	7,631.67	5,779.22				1,852.45
Sell	190 0000		12/22/11	01/11/13	9,731.66	7,784.09				1,947.57
Sell	196 0000		08/05/11	01/25/13	10,151.96	6,696.26				3,455.70
Sell	222 0000		08/08/11	01/25/13	11,498.66	7,326.04				4,172.62
Sell	406 0000		12/20/11	01/25/13	21,029.07	15,747.40				5,281.67
Sub Total	1,163,0000				60,043.02	43,333.01				16,710.01
Description (Box 8) DANAHER CORP										
Sell	33 0000		08/31/11	03/19/13	2,018.48	1,509.65				508.83
Sell	363 0000		01/18/12	03/19/13	22,203.30	18,619.03				3,584.27
Sell	212 0000		08/31/11	05/03/13	12,888.17	9,698.34				3,189.83
Sell	39 0000		08/31/11	09/20/13	2,721.11	1,784.13				936.98
Sell	192 0000		07/30/12	09/20/13	13,396.24	10,123.85				3,272.39
Sub Total	839,0000				53,227.30	41,735.00				11,492.30

continued next page

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2013 Informational Statement

Account Number: TX 02885 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DOLLAR GEN CORP NEW										
Sell	76 0000		03/01/12	03/22/13	3,817.80	3,240.11				577.69
Sell	273 0000		02/07/12	05/22/13	14,796.75	11,555.08				3,241.67
Sell	65 0000		03/01/12	05/22/13	3,523.04	2,771.14				751.90
Sell	445 0000		12/13/11	09/03/13	23,939.91	18,509.15				5,430.76
Sell	22 0000		02/07/12	09/03/13	1,183.55	931.18				252.37
Sell	220 0000		02/08/12	09/03/13	11,835.46	9,301.56				2,533.90
Sell	5 0000		12/13/11	09/04/13	281.54	207.97				73.57
Sell	241 0000		01/23/12	09/04/13	13,570.35	10,003.41				3,566.94
Sell	166 0000		01/23/12	09/20/13	9,601.82	6,890.31				2,711.51
Sell	83 0000		12/23/11	11/27/13	4,784.90	3,406.75				1,378.15
Sell	180 0000		12/27/11	11/27/13	10,376.89	7,449.12				2,927.77
Sell	119 0000		01/23/12	11/27/13	6,860.28	4,939.44				1,920.84
Sell	3 0000		09/28/12	11/27/13	172.94	155.24				17.70
Sell	343 0000		10/12/12	11/27/13	19,773.75	16,880.06				2,893.69
Sell	355 0000		10/17/12	11/27/13	20,465.53	17,177.17				3,288.36
Sell	251 0000		11/02/12	11/27/13	14,470.00	12,108.34				2,361.66
Sub Total	2,847.0000				159,454.51	125,526.03				33,928.48
Description (Box 8) EBAY INC										
Sell	276 0000		09/10/12	09/20/13	15,155.59	13,465.63				1,689.96
Sell	1,405 0000		09/10/12	11/26/13	68,375.01	68,547.84				(172.83)
Sell	369 0000		09/27/12	11/26/13	17,957.56	18,081.44				(123.88)
Sell	578 0000		10/15/12	11/26/13	28,128.66	27,521.18				607.48
Sub Total	2,628.0000				127,616.82	127,616.09				2,000.73
Description (Box 8) FACEBOOK INC CL A										
Sell	360 0000		05/18/12	08/29/13	14,929.44	14,634.29				295.15
Sell	340 0000		05/18/12	09/20/13	15,933.21	13,821.27				2,111.94
Sell	868 0000		05/18/12	09/24/13	42,477.79	35,284.89				7,192.90
Sell	266 0000		05/18/12	12/17/13	14,520.00	10,813.12				3,706.88
Sub Total	1,834.0000				87,860.44	74,553.57				13,306.87

continued next page

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2013 Informational Statement

Account Number: TX 02885 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FMC TECHNOLOGIES INC										
Sell	73 0000		02/15/11	02/27/13	3,724.61	3,216.47				508.14
Sell	181 0000		03/10/11	02/27/13	9,234.98	8,042.81				1,192.17
Sell	70 0000		06/29/11	02/27/13	3,571.54	3,085.25				486.29
Sell	388 0000		02/15/11	04/05/13	20,082.39	17,095.75				2,986.64
Sell	27 0000		02/15/11	04/16/13	1,342.85	1,189.65				153.20
Sell	450 0000		05/04/11	04/16/13	22,380.88	19,762.20				2,618.68
Sell	98 0000		01/24/11	05/03/13	5,440.33	4,255.87				1,184.46
Sell	139 0000		05/04/11	05/03/13	7,716.39	6,104.32				1,612.07
Sell	32 0000		01/21/11	06/10/13	1,787.23	1,380.59				406.64
Sell	302 0000		01/24/11	06/10/13	16,866.96	13,115.02				3,751.94
Sell	20 0000		01/25/11	06/10/13	1,117.02	862.83				254.19
Sell	226 0000		05/11/12	06/10/13	12,622.29	10,168.12				2,454.17
Sub Total	2,006.0000				105,887.47	88,278.88				17,608.59
Description (Box 8) GILEAD SCIENCES INC										
Sell	510 0000		03/01/12	07/18/13	29,658.02	11,826.85				17,831.17
Sell	294 0000		03/01/12	07/31/13	18,169.26	6,817.83				11,351.43
Sell	219 0000		03/01/12	09/20/13	13,998.25	5,078.59				8,919.66
Sell	552 0000		03/01/12	12/19/13	40,508.70	12,800.83				27,707.87
Sub Total	1,575.0000				102,334.23	36,524.10				65,810.13
Description (Box 8) GOOGLE INC CL A										
Sell	18.0000		07/05/12	09/20/13	16,223.84	10,751.72				5,472.12
Description (Box 8) LAS VEGAS SANDS CORP										
Sell	217 0000		05/18/11	01/29/13	11,281.12	9,090.87				2,190.25
Sell	178 0000		08/05/11	01/29/13	9,253.64	7,487.75				1,765.89
Sell	194 0000		05/18/11	02/04/13	10,555.90	8,127.32				2,428.58
Sub Total	589.0000				31,090.66	24,705.94				6,384.72

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LAUDER ESTEE COS CL A										
Sell	95 0000		05/09/11	02/04/13	5,821 76	4,810 77				1,010 99
Sell	212 0000		05/10/11	02/04/13	12,991 73	10,892 28				2,099 45
Sell	39 0000		07/13/11	02/04/13	2,389 99	2,077 46				312 53
Sell	215 0000		05/09/11	03/20/13	13,659 61	10,887 54				2,772 07
Sell	159 0000		08/05/11	03/20/13	10,101 76	7,601 22				2,500 54
Sell	185 0000		04/15/11	03/21/13	11,717 70	8,789 51				2,928 19
Sell	11 0000		08/05/11	03/21/13	696 72	525 87				170 85
Sell	222 0000		04/15/11	05/22/13	15,688 25	10,547 41				5,140 84
Sell	149 0000		04/15/11	09/20/13	10,701 66	7,079 12				3,622 54
Sub Total	1,287.0000				83,769.18	63,211.18				20,558.00
Description (Box 8) LULULEMON ATHLETICA INC										
Sub Total	405.0000		05/03/12	12/12/13	24,749.69	32,542.62				(7,792.93)
Description (Box 8) MASTERCARD INC CL A										
Sell	3 0000		02/27/12	07/17/13	1,769 12	1,260 13				508 99
Sell	43 0000		03/26/12	07/17/13	25,357 34	18,690 69				6,666 65
Sell	2 0000		04/27/12	07/17/13	1,179 41	917 96				261 45
Sell	57 0000		02/27/12	08/09/13	36,475 80	23,942 44				12,533 36
Sell	15 0000		02/27/12	09/20/13	10,283 07	6,300 65				3,982 42
Sell	37 0000		02/27/12	12/13/13	29,200 63	15,541 59				13,659 04
Sub Total	157.0000				104,265.37	66,653.46				37,611.91
Description (Box 8) MERCADOLIBRE INC										
Sell	72 0000		03/29/11	02/01/13	6,301 89	5,709 37				592 52
Sell	64 0000		04/04/11	02/01/13	5,601 67	5,470 09				131 58
Sell	85 0000		03/28/11	02/13/13	7,068 44	6,440 18				628 26
Sell	18 0000		03/29/11	02/13/13	1,496 85	1,427 34				69 51
Sell	115 0000		06/21/11	02/13/13	9,563 20	8,872 76				690 44
Sell	115 0000		03/24/11	02/15/13	9,576 88	8,242 92				1,333 96
Sell	65 0000		03/25/11	02/15/13	5,413 02	4,790 52				622 50

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MERCADOLIBRE INC										
Sell	75 0000		03/28/11	02/15/13	6,245 80	5,682 51				563 29
Sell	209 0000		08/04/11	02/15/13	17,404 94	13,586 30				3,818 64
Sub Total	818 0000				68,672 69	60,221 99				8,450 70
Description (Box 8) MICHAEL KORS HLDGS LTD										
Sell	427 0000		09/25/12	10/29/13	33,021 38	23,178 24				9,843 14
Sell	561 0000		09/25/12	12/23/13	45,084 21	30,451 98				14,632 23
Sub Total	988 0000				78,105 59	53,630 22				24,475 37
Description (Box 8) NETAPP INC										
Sell	609 0000		10/31/11	03/22/13	20,427 90	25,077 95				(4,650 05)
Sell	416 0000		10/31/11	05/14/13	14,913 89	17,130 42				(2,216 53)
Sell	323 0000		11/01/11	05/14/13	11,579 77	12,745 42				(1,165 65)
Sell	273 0000		11/01/11	05/20/13	10,161 08	10,772 44				(611 36)
Sell	231 0000		12/13/11	05/20/13	8,597 84	8,850 70				(252 86)
Sell	180 0000		01/24/12	05/20/13	6,699 61	6,795 42				(95 81)
Sell	320 0000		11/17/11	05/22/13	12,081 93	11,590 27				491 66
Sell	128 0000		01/24/12	05/22/13	4,832 78	4,832 30				0 48
Sell	157 0000		11/17/11	10/16/13	6,366 78	5,686 48				680 30
Sell	308 0000		11/21/11	10/16/13	12,490 24	10,456 91				2,033 33
Sell	324 0000		01/18/12	10/16/13	13,139 09	11,170 42				1,968 67
Sell	510 0000		06/27/12	10/16/13	20,681 89	15,510 94				5,170 95
Sell	318 0000		08/07/12	10/16/13	12,895 77	10,680 76				2,215 01
Sell	536 0000		08/16/12	10/16/13	21,736 27	17,701 56				4,034 71
Sub Total	4,633 0000				176,604 84	169,001 99				7,602 85
Description (Box 8) NIKE INC CL B										
Sell	280 0000		01/26/12	03/22/13	16,710 09	14,329 22				2,380 87

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRICELINE GROUP INC NEW										
Sell	27 0000		08/16/12	09/20/13	27,064.06	15,816.47				11,247.59
Sell	6 0000		06/21/11	12/30/13	6,928.86	2,899.13				4,029.73
Sell	1 0000		10/31/11	12/30/13	1,154.81	518.64				636.17
Sell	8 0000		08/16/12	12/30/13	9,238.48	4,686.36				4,552.12
Sell	21 0000		10/15/12	12/30/13	24,251.00	12,506.81				11,744.19
Sub Total	63.0000				68,637.21	36,427.41				32,209.80
Description (Box 8) QUALCOMM INC										
Sell	313 0000		02/01/12	09/12/13	21,555.62	18,640.24				2,915.38
Sell	186 0000		03/08/12	09/12/13	12,809.41	11,761.88				1,047.53
Sell	53 0000		02/01/12	09/23/13	3,690.66	3,156.34				534.32
Sub Total	888.0000		06/29/12	09/23/13	23,397.35	18,651.76				4,745.59
					61,453.04	52,210.22				9,242.82
Description (Box 8) RALPH LAUREN CORP CL A										
Sell	2 0000		05/27/11	02/07/13	349.81	247.61				102.20
Sell	81 0000		05/31/11	02/07/13	14,167.43	10,251.86				3,915.57
Sell	60 0000		08/05/11	02/07/13	10,494.39	7,484.03				3,010.36
Sell	141 0000		05/27/11	02/13/13	24,781.80	17,456.58				7,325.22
Sell	113 0000		07/19/12	09/04/13	18,883.13	17,081.71				1,801.42
Sell	67 0000		07/19/12	09/12/13	10,934.73	10,128.10				806.63
Sell	71 0000		07/25/12	09/12/13	11,587.56	10,050.91				1,536.65
Sub Total	535.0000				91,198.85	72,700.80				18,498.05
Description (Box 8) SALESFORCE COM INC										
Sell	108 0000		03/24/11	09/04/13	5,276.33	3,469.05				1,807.28
Sell	160 0000		10/27/11	09/04/13	7,816.77	5,362.09				2,454.68
Sell	250 0000		03/24/11	09/20/13	13,218.07	8,030.22				5,187.85
Sub Total	518.0000				26,311.17	16,861.36				9,449.81

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SCHLUMBERGER LTD NETHERLANDS ANTILLES										
Sell	139 0000		10/14/11	02/26/13	10,522 95	9,674 17				848 78
Sell	75 0000		01/10/12	02/26/13	5,677 85	5,314 26				363 59
Sell	145 0000		10/06/11	04/15/13	10,477 93	9,040 97				1,436 96
Sell	185 0000		10/14/11	04/15/13	13,368 39	12,875 68				492 71
Sell	163 0000		10/06/11	05/22/13	12,473 26	10,163 29				2,309 97
Sub Total	707 0000				52,520 38	47,068 37				5,452 01
Description (Box 8) TERADATA CORP NEW (DELA)										
Sell	145 0000		01/18/12	02/06/13	9,685 14	7,419 30				2,265 84
Sell	540 0000		12/21/11	10/16/13	22,644 67	25,442 21				(2,797 54)
Sell	85 0000		12/22/11	10/16/13	3,564 44	4,079 41				(514 97)
Sell	10 0000		12/23/11	10/16/13	419 34	479 97				(60 63)
Sell	310 0000		12/28/11	10/16/13	12,999 72	15,169 08				(2,169 36)
Sell	278 0000		01/18/12	10/16/13	11,657 81	14,224 58				(2,566 77)
Sub Total	1,368 0000				60,971 12	66,814 55				(5,843 43)
Description (Box 8) UNION PACIFIC CORP										
Sell	145 0000		04/27/12	06/07/13	22,948 72	16,495 11				6,453 61
Description (Box 8) UNITEDHEALTH GROUP INC										
Sell	230 0000		04/26/12	05/22/13	14,392 76	13,367 67				1,025 09
Sell	43 0000		04/26/12	07/19/13	3,071 45	2,499 18				572 27
Sell	254 0000		06/14/12	07/19/13	18,142 98	14,918 01				3,224 97
Sell	250 0000		04/26/12	07/31/13	18,243 63	14,530 07				3,713 56
Sell	152 0000		04/26/12	09/04/13	11,125 62	8,834 29				2,291 33
Sub Total	929 0000				64,976 44	54,149 22				10,827 22

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

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

2013 Informational Statement

Account Number: TX 02885 S4
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNTD TECHNOLOGIES CORP										
Sell	446 0000		03/15/12	04/18/13	40,941.79	38,646.03				2,295.76
Sell	211 0000		03/15/12	09/20/13	23,216.88	18,283.22				4,933.66
Sub Total	657 0000				64,158.67	56,929.25				7,229.42
Description (Box 8) VISA INC CL A										
Sell	147 0000		08/11/11	02/04/13	23,106.66	12,220.12				10,886.54
Sell	191 0000		08/24/11	02/04/13	30,022.94	16,276.16				13,746.78
Sell	39 0000		10/03/11	02/04/13	6,130.34	3,344.82				2,785.52
Sell	80 0000		08/11/11	03/19/13	12,526.27	6,650.41				5,875.86
Sell	152 0000		08/11/11	05/14/13	27,460.38	12,635.78				14,824.60
Sell	172 0000		08/11/11	07/17/13	32,494.67	14,298.37				18,196.30
Sell	17 0000		04/11/11	07/18/13	3,240.94	1,320.01				1,920.93
Sell	95 0000		08/11/11	07/18/13	18,111.15	7,897.36				10,213.79
Sell	108 0000		04/11/11	07/31/13	19,474.90	8,385.95				11,088.95
Sell	78 0000		04/13/11	07/31/13	14,065.21	6,048.72				8,016.49
Sell	147 0000		04/13/11	08/01/13	25,862.10	11,399.51				14,462.59
Sell	63 0000		04/13/11	09/20/13	12,362.67	4,885.51				7,477.16
Sub Total	1,289 0000				224,858.23	105,362.72				119,495.51
Description (Box 8) VMWARE INC CL A										
Sell	88 0000		07/03/12	09/20/13	7,700.93	8,048.61				(347.68)
Sell	38 0000		08/03/12	09/20/13	3,325.40	3,515.49				(190.09)
Sub Total	126 0000				11,026.33	11,564.10				(537.77)
Total	35,097 0000				\$2,461,814.52	\$1,833,091.78				\$628,722.74

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DALLAS TX 75205-3553

2013 Informational Statement

Account Number: TX 02885 54
Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AGILENT TECHNOLOGIES INC										
Sell	126 0000		12/27/10	01/17/13	5,564 32	5,247 33				316 99
Sell	39 0000		12/27/10	02/26/13	1,586 37	1,624 18				(37 81)
Sell	255 0000		12/28/10	02/26/13	10,372 46	10,600 05				(227 59)
Sell	144 0000		12/21/10	03/05/13	6,167 44	5,887 07				280 37
Sell	115 0000		12/23/10	03/05/13	4,925 39	4,732 53				192 86
Sell	30 0000		12/28/10	03/05/13	1,284 88	1,247 06				37 82
Sell	271 0000		12/21/10	04/05/13	11,277 39	11,079 13				198 26
Sell	219 0000		12/22/10	04/05/13	9,113 46	8,939 10				174 36
Sell	2 0000		12/17/10	04/16/13	86 48	80 74				5 74
Sell	425 0000		12/20/10	04/16/13	18,377 74	17,215 14				1,162 60
Sell	111 0000		12/22/10	04/16/13	4,799 83	4,530 77				269 06
Sell	418 0000		12/17/10	05/03/13	17,427 24	16,874 41				552 83
Sell	366 0000		12/16/10	05/14/13	15,985 61	14,483 13				1,502 48
Sell	329 0000		12/16/10	05/21/13	15,347 97	13,018 99				2,328 98
Sub Total	2,850.0000				122,316.58	115,559.63				6,756.95
Description (Box 8) ALLERGAN INC										
Sell	200 0000		12/08/09	02/04/13	21,078 93	11,782 00				9,296 93
Sell	185 0000		12/08/09	02/07/13	19,714 10	10,898 35				8,815 75
Sell	296 0000		12/08/09	02/21/13	31,440 27	17,437 36				14,002 91
Sub Total	681.0000				72,233.30	40,117.71				32,115.59
Description (Box 8) AMAZON COM INC										
Sell	21 0000		12/08/09	01/30/13	5,707 31	2,842 23				2,865 08
Sell	145 0000		12/08/09	07/12/13	44,035 79	19,624 86				24,410 93
Sell	42 0000		12/08/09	09/20/13	13,262 53	5,684 44				7,578 09
Sell	118 0000		12/08/09	12/30/13	46,529 91	15,970 58				30,559 33
Sell	12 0000		08/18/10	12/30/13	4,731 86	1,559 35				3,172 51
Sell	51 0000		08/18/10	12/31/13	20,168 25	6,627 23				13,541 02
Sub Total	389.0000				134,435.65	52,308.69				82,126.96

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2013 Informational Statement

Account Number: TX 02885 S4

Tax Identification Number: 75-1876307

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CVS CAREMARK CORP										
Sell	735.0000		12/15/10	01/25/13	38,069.87	24,841.75				13,228.12
Description (Box 8) LAS VEGAS SANDS CORP										
Sell	139.0000		09/15/10	02/04/13	7,563.25	4,443.19				3,120.06
Sell	32.0000		09/16/10	02/04/13	1,741.18	1,033.87				707.31
Sell	390.0000		09/15/10	03/20/13	21,271.56	12,402.41				8,869.15
Sell	154.0000		09/15/10	05/03/13	8,819.46	4,897.37				3,922.09
Sub Total	715.0000				39,395.45	22,776.84				16,618.61
Description (Box 8) NIKE INC CL B										
Sell	96.0000		11/04/10	03/22/13	5,729.17	3,995.73				1,733.44
Sell	181.0000		11/04/10	09/20/13	12,549.32	7,533.61				5,015.71
Sub Total	277.0000				18,278.49	11,529.34				6,749.15
Description (Box 8) QUALCOMM INC										
Sell	199.0000		12/08/09	09/20/13	13,751.30	8,944.79				4,806.51
Sell	137.0000		12/08/09	09/23/13	9,539.99	6,157.97				3,382.02
Sub Total	336.0000				23,291.29	15,102.76				8,188.53
Description (Box 8) SHERWIN WILLIAMS CO										
Sell	50.0000		12/08/09	09/20/13	9,010.34	3,071.09				5,939.25
Description (Box 8) UNION PACIFIC CORP										
Sell	179.0000		12/08/09	04/18/13	25,575.52	11,450.81				14,124.71
Total	6,212.0000				\$482,606.49	\$296,758.62				\$185,847.87
Total					\$4,415,889.88					