

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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

For calendar year 2015 or tax year beginning , and ending

Name of foundation

THE ANNE HENDRICKS BASS FOUNDATION
C/O PATRICK ADMIRE CPA

A Employer identification number

13-7117629

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

3430 HILLDALE ROAD, SUITE 100

Room suite

B Telephone number

817-735-1840

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

FORT WORTH, TX 76116-5414

C If exemption application is pending check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test
check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J

Accounting method

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

Other (specify)

F If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here ☐

\$ 11,049,704. (Part I, column (d) must be on cash basis)

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		4,721,807.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,517.	1,517.		STATEMENT 1
4 Dividends and interest from securities		66,102.	66,102.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,152,668.			
b Gross sales price for all assets on line 6a		12,383,528.			
7 Capital gain net income (from Part IV, line 2)			3,152,668.		
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		215.	215.		STATEMENT 3
12 Total. Add lines 1 through 11		7,942,309.	3,220,502.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		8,429.	8,429.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		16,109.	15,728.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		78,442.	78,442.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		102,980.	102,599.		0.
25 Contributions, gifts, grants paid		351,250.			351,250.
26 Total expenses and disbursements. Add lines 24 and 25		454,230.	102,599.		351,250.
27 Subtract line 26 from line 12		7,488,079.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter 0)			3,117,903.		
c Adjusted net income (if negative, enter 0)				N/A	

LHA For Paperwork Reduction Act Notice, see instructions

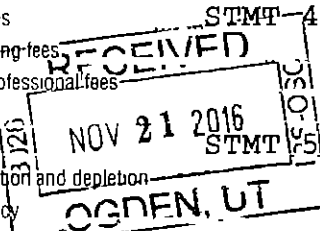
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Part II Balance Sheets

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	46,619.	597.	597.
	2 Savings and temporary cash investments	272,474.	138,819.	138,819.
	3 Accounts receivable ▶ 147,000.		147,000.	147,000.
	Less: allowance for doubtful accounts ▶			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,995,088.	2,161,410.	2,151,239.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		322,285.	8,676,719.	8,612,049.
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,636,466.	11,124,545.	11,049,704.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,076,250.	5,076,250.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,439,784.	6,048,295.	
30 Total net assets or fund balances	3,636,466.	11,124,545.		
31 Total liabilities and net assets/fund balances	3,636,466.	11,124,545.		

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	3,636,466.
2 Enter amount from Part I, line 27a	2	7,488,079.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,124,545.
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	11,124,545.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,383,528.		9,230,860.	3,152,668.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,152,668.

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	3,152,668.
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))
2014	207,598.	4,351,486.	.047707
2013	149,000.	4,033,780.	.036938
2012	137,500.	3,722,428.	.036938
2011	255,000.	3,785,645.	.067360
2010	209,000.	3,987,468.	.052414

2 Total of line 1, column (d)	2	.241357
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	.048271
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,689,486.
5 Multiply line 4 by line 3	5	226,366.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,179.
7 Add lines 5 and 6	7	257,545.
8 Enter qualifying distributions from Part XII, line 4	8	351,250.

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.

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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)		1	31,179.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	31,179.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	31,179.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	60,000.
6 Credits/Payments:		8	95.
a 2015 estimated tax payments and 2014 overpayment credited to 2015		9	
b Exempt foreign organizations - tax withheld at source		10	28,726.
c Tax paid with application for extension of time to file (Form 8868)		11	0.
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 28,726. Refunded			

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PATRICK H. ADMIRE, C.P.A.</u> Telephone no. ► <u>817-735-1840</u> Located at ► <u>3430 HILDALE ROAD; SUITE 100, FORT WORTH, TX</u> ZIP+4 ► <u>76116-5414</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>CAYMAN ISLANDS</u>	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 N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

6b

X

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
ANNE H. BASS 1801 DEEPPDALE DRIVE FORT WORTH, TX 76107	TRUSTEE 1.00	NOMINAL HOURS 0.	0.	0.
HYATT A. BASS 1801 DEEPPDALE DRIVE FORT WORTH, TX 76107	TRUSTEE 1.00	NOMINAL HOURS 0.	0.	0.
SAMANTHA S. BASS 1801 DEEPPDALE DRIVE FORT WORTH, TX 76107	TRUSTEE 1.00	NOMINAL HOURS 0.	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

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Part-VIII

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

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

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

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

0

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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

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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	4,330,920.
b	Average of monthly cash balances	1b	417,617.
c	Fair market value of all other assets	1c	12,362.
d	Total (add lines 1a, b, and c)	1d	4,760,899.
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	4,760,899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,413.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,689,486.
6	Minimum investment return. Enter 5% of line 5	6	234,474.

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	234,474.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	31,179.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,295.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	203,295.
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	203,295.

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	351,250.
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	351,250.
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	31,179.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,071.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				203,295.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			184,080.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 351,250.				
a Applied to 2014, but not more than line 2a			184,080.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				167,170.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				36,125.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

THE ANNE HENDRICKS BASS FOUNDATION
C/O PATRICK ADMIRE CPA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN BALLET THEATRE 890 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	CULTURAL	25,000.
CENTER FOR KHMER STUDIES 149 E. 63RD STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	EDUCATIONAL	10,000.
KENT LIBRARY ASSOCIATION PO BOX 127 KENT, CT 06757	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
STUDIO IN A SCHOOL ASSOCIATION 410 WEST 59TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY		1,000.
THE DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	PUBLIC CHARITY	CULTURAL	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				351,250.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

▶ 3a

▶ 3b

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments			14	1,517.			
4 Dividends and interest from securities			14	66,102.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income			14	215.			
8 Gain or (loss) from sales of assets other than inventory			18	3,152,668.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		3,220,502.		0.	
13 Total. Add line 12, columns (b), (d), and (e)							3,220,502.

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE ANNE HENDRICKS BASS FOUNDATION
C/O PATRICK ADMIRE CPA

Employer identification number

13-7117629

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE ANNE HENDRICKS BASS FOUNDATION
C/O PATRICK ADMIRE CPA

Employer identification number

13-7117629

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE H. BASS 1801 DEEPPDALE DRIVE FORT WORTH, TX 76107	\$ 4,721,807.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-7117629

[illegible]

Name of organization

Employer identification number

THE ANNE HENDRICKS BASS FOUNDATION**C/O PATRICK ADMIRE CPA****13-7117629****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	STATEMENT D-1	P		
b	STATEMENT D-2	P		
c	STATEMENT D-3	P		
d	STATEMENT D-4	P		
e	BLACKROCK FDS II CORE BD	P	VARIOUS	11/13/15
f	BLACKROCK FDS II CORE BD	P	VARIOUS	11/13/15
g	REAL ESTATE, ASPEN, CO	D	08/24/15	12/02/15
h	CAPITAL GAINS DIVIDENDS			
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	700,565.	708,758.	-8,193.
b	1,941,332.	1,364,695.	576,637.
c	129,766.	135,375.	-5,609.
d	1,948,299.	1,520,671.	427,628.
e	7,637.	7,765.	-128.
f	303,210.	305,752.	-2,542.
g	7,350,000.	5,187,844.	2,162,156.
h	2,719.		2,719.
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			-8,193.
b			576,637.
c			-5,609.
d			427,628.
e			-128.
f			-2,542.
g			2,162,156.
h			2,719.
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	3,152,668.
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

THE ANDRE HENDRICKS BASS FOUNDATION
C/O PATRICK ADMIRE CPA

13-7117629

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FRIENDS OF KHMER CULTURE PO BOX 164 NORFOLK, CT 06058	NONE	PUBLIC CHARITY	CULTURAL	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL	75,000.
THE NEW YORK BOTANICAL GARDEN ROOM 210 BRONX, NY 10458-5126	NONE	PUBLIC CHARITY	ENVIRONMENTAL/CULTURAL	50,000.
THE ROYAL OAK FOUNDATION 35 WEST 35TH STREET, SUITE 1200 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CULTURAL	10,000.
WEANTINOGE HERITAGE LAND TRUST 5 MAPLE STREET KENT, CT 06757	NONE	PUBLIC CHARITY	ENVIRONMENTAL	35,000.
THE LITTLE OPERA THEATRE OF NEW YORK PO BOX 1392 NEW YORK, NY 10113	NONE	PUBLIC CHARITY	CULTURAL	5,000.
THE GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516	NONE	PUBLIC CHARITY	ENVIRONMENTAL/CULTURAL	2,500.
CAROLINA BALLET AVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	CULTURAL	25,000.
KENT HISTORICAL SOCIETY PO BOX 651 KENT, CT 06757	NONE	PUBLIC CHARITY	CULTURAL	500.
LIVESTOCK CONSERVANCY PO BOX 477 PITTSBORO, NC 27312	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
Total from continuation sheets				313,250.

THE ANNE HENDRICKS BASS FOUNDATION
C/O PATRICK ADMIRE CPA

13-7117629

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CULTURAL	20,000.
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CULTURAL	10,000.
SCHOMBURG CENTER 515 MALCOLM X BLVD NEW YORK, NY 10037	NONE	PUBLIC CHARITY	CULTURAL	2,500.
THE FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CULTURAL	10,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVA NEW YORK, NY 11217	NONE	PUBLIC CHARITY	CULTURAL	25,000.
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL STREET FORT WORTH, TX 76107	NONE	PUBLIC CHARITY	CULTURAL	25,000.
AMERICAN FRIENDS OF JORDAN RIVER 244 MADISON AVE STE 482 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
CAMBODIAN LIVING ARTS 228 PARK AVE S #49331 NEW YORK, NY 10003	NONE	PUBLIC CHARITY	CULTURAL	10,000.
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CULTURAL	2,500.
ARTS CONNECTION 520 EIGHTH AVE, STE 321 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CULTURAL	500.
Total from continuation sheets				

13-7117629

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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
BERNSTEIN #95088	31.	31.	
BERNSTEIN #95089	1,486.	1,486.	
TOTAL TO PART I, LINE 3	1,517.	1,517.	

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
BERNSTEIN #000140	806.	150.	656.	656.	
BERNSTEIN INTERMEDIATE	5,299.	2,569.	2,730.	2,730.	
BERNSTEIN SHORT DURATION	49.	0.	49.	49.	
CHARLES SCHWAB	12,999.	0.	12,999.	12,999.	
PERSHING ADVISORS	43,252.	0.	43,252.	43,252.	
WELLS FARGO ADVISORS	6,416.	0.	6,416.	6,416.	
TO PART I, LINE 4	68,821.	2,719.	66,102.	66,102.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	215.	215.	
TOTAL TO FORM 990-PF, PART I, LINE 11	215.	215.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE STREET #00140 - STATEMENT 1	1,443,687.	1,434,654.
STATE STREET #00140 - STATEMENT 2	717,723.	716,585.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,161,410.	2,151,239.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FUNDS IN TRANSIT	COST	1,344.	1,344.
SUMMIT ROCK SELECT EQUITY FD	COST	4,375,000.	4,330,907.
SUMMIT ROCK HEDGED EQUITY FD	COST	1,135,000.	1,132,254.
SUMMIT ROCK STR FIXED INCOME FD	COST	975,000.	972,085.
SUMMIT ROCK DIV STRATEGIES FD	COST	1,135,000.	1,128,516.
BERNSTEIN SHORT DURATION FUND	COST	346,009.	343,245.
BERNSTEIN INTERMEDIATE DURATION FUND	COST	709,366.	703,698.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,676,719.	8,612,049.



STATE STREET

Detailed Holdings List by Sector

As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Cash and Cash Equivalents									
Custody Holdings									
STATE STREET INSTITUTIONAL TREASURY FUND ASSET IDENTIFIER CM1TRVXX0	6,484,970	1.00	6,484.97	1.00	6,484.97	0.4	0.00	0.00	0.0
Total Cash and Cash Equivalents			6,484.97		6,484.97	0.4	0.00	0.00	0.0
Equity									
OIL & GAS PRODUCERS									
Custody Holdings									
ANADARKO PETROLEUM CORP TICKER: APC, ASSET IDENTIFIER 032511107	51,000	52.32	2,668.36	48.58	2,477.58	0.2	(190.78)	0.00	2.2
APACHE CORP TICKER: APA, ASSET IDENTIFIER 037411105	22,000	45.77	1,006.94	44.47	978.34	0.1	(28.60)	0.00	2.3
BG GROUP PLC SPON ADR TICKER: BRGY, ASSET IDENTIFIER 055434203	201,000	14.63	2,940.16	14.52	2,918.52	0.2	(21.64)	0.00	1.9
BP PLC ADS TICKER: BP, ASSET IDENTIFIER 055622104	124,000	32.31	4,008.92	31.26	3,876.24	0.3	(130.68)	0.00	7.6
CANADIAN NATURAL RESOURCES LTD US\$ TICKER: CNQ, ASSET IDENTIFIER 136385101	53,000	23.11	1,224.83	21.83	1,156.99	0.1	(67.84)	0.00	3.2
CHEVRON CORP TICKER: CVX, ASSET IDENTIFIER 166764100	73,000	89.40	6,526.54	89.96	6,567.08	0.5	40.54	0.00	4.8

† Price not provided by a standard industry pricing source



STATE STREET.

Detailed Holdings List by Sector

As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
CNOOC LTD-ADR TICKER: CEO, ASSET IDENTIFIER: 126132109	11 000	112.97	1,242.67	104.38	1,148.18	0.1	(94.49)	0.00	6.3
CONOCOPHILLIPS TICKER: COP, ASSET IDENTIFIER: 208256104	67 000	49.07	3,287.88	46.59	3,126.26	0.2	(161.62)	0.00	6.0
DEVON ENERGY CORP TICKER: DVN, ASSET IDENTIFIER: 25179M103	75 000	33.75	2,531.02	32.00	2,400.00	0.2	(131.02)	0.00	3.0
ENLSPA-ADR TICKER: E, ASSET IDENTIFIER: 25674R106	105 000	30.95	3,259.14	29.80	3,126.00	0.2	(133.14)	0.00	5.1
EOG RESOURCES INC TICKER: EOG, ASSET IDENTIFIER: 26875P101	38 000	75.12	2,854.40	70.79	2,690.02	0.2	(164.38)	0.00	1.0
EXXON MOBIL CORP TICKER: XOM, ASSET IDENTIFIER: 30831G102	15 000	78.12	1,200.32	77.95	1,169.25	0.8	(31.07)	0.00	8.8
HESS CORP COM TICKER: HES, ASSET IDENTIFIER: 42809H107	18 000	55.57	1,000.26	48.48	872.64	0.1	(127.62)	0.00	2.1
MARATHON PETROLEUM CORP TICKER: MPC, ASSET IDENTIFIER: 56565A102	18 000	54.35	980.10	51.84	933.12	0.1	(46.98)	0.00	2.5
OCCIDENTAL PETROLEUM CORP TICKER: OXY, ASSET IDENTIFIER: 674599105	42 000	69.72	2,928.03	67.61	2,839.62	0.2	(88.41)	15.75	4.4
PHILLIPS 66 TICKER: PSX, ASSET IDENTIFIER: 718546104	64 000	54.94	3,518.56	51.80	3,315.20	0.2	(203.36)	0.00	2.7
PIONEER NATURAL RESOURCES CO TICKER: PXD, ASSET IDENTIFIER: 723787107	7 000	145.19	1,016.33	125.38	877.66	0.1	(138.67)	0.00	0.1



STATE STREET

Detailed Holdings List by Sector

As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
REPSOL YPE SA ADR TICKER: RPEVY ASSET IDENTIFIER 780261206	237,000	11.13	2,788.70	11.13	2,637.81	0.2	(150.89)	52.33	64
ROYAL DUTCH SHELL CL A ADR TICKER: RDSA ASSET IDENTIFIER 780259206	125,000	47.32	5,914.48	45.79	5,723.75	0.4	(190.73)	0.00	7.0
SASOL SPON ADR TICKER: SSL ASSET IDENTIFIER 803663007	37,000	27.00	999.00	26.82	982.34	0.1	(6.86)	0.00	4.4
SUNCOR ENERGY INC TICKER: SU ASSET IDENTIFIER 867224107	108,000	26.64	2,876.95	25.80	2,786.40	0.2	(90.55)	0.00	3.3
TOTAL SA ADR TICKER: TOT ASSET IDENTIFIER 89151100	88,000	46.97	4,133.61	44.85	3,955.60	0.3	(178.01)	37.18	5.1
VALERO ENERGY CORP NEW TICKER: VLO ASSET IDENTIFIER 91913Y100	37,000	70.81	2,619.80	70.71	2,616.27	0.2	(3.53)	0.00	2.8
WOODSIDE PETROLEUM LTD SPONS ADR TICKER: WOPEY ASSET IDENTIFIER 860228308	131,000	20.46	2,680.37	20.93	2,741.18	0.2	60.81	0.00	9.8
TOTAL OIL & GAS PRODUCERS OIL EQUIPMENT, SERVICES & DISTRIBUTION			74,398.97		72,232.07	5.0	(2,166.90)	105.26	4.5
Custody Holdings									
BAKER HUGHES INC TICKER: BHI ASSET IDENTIFIER 057224107	51,000	47.96	2,445.73	46.15	2,353.65	0.2	(92.08)	0.00	1.5
ENBRIDGE INC TICKER: ENB ASSET IDENTIFIER 20250K105	84,000	33.07	2,777.60	33.19	2,787.86	0.2	10.36	0.00	4.8



STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
HALLIBURTON CO TICKER HAL, ASSET IDENTIFIER 406216101	77 000	35 79	2,755 97	34 04	2,621 08	0 2	(134 89)	0 00	2 1
KINDER MORGAN INC TICKER KMI, ASSET IDENTIFIER 494568101	164 000	16 87	2 681 22	14 92	2 247 68	0 2	(289 84)	0 00	15 7
SCHLUMBERGER LTD TICKER SLB, ASSET IDENTIFIER 806857108	52 000	72 67	3 778 92	69 75	3 627 00	0 3	(151 92)	0 00	2 9
TRANS CANADA CORP TICKER TRP, ASSET IDENTIFIER 898535107	89 000	31 86	2 805 72	32 88	2 900 51	0 2	54 79	0 00	13 9
WILLIAMS COS INC TICKER WMB, ASSET IDENTIFIER 969457100	28 000	33 27	931 56	25 70	719 60	0 0	(211 96)	0 00	10 0
TOTAL OIL EQUIPMENT, SERVICES & DISTRIBUTION ALTERNATIVE ENERGY			18,122.72		17,307.48	1.2	(815.24)	0.00	4.9
Custody Holdings									
VESTAS WIND SYSTEMS UNPONS ADR TICKER VWDY, ASSET IDENTIFIER 925458101	108 000	22 78	2 460 72	23 47	2 534 22	0 2	73 50	0 00	0 5
TOTAL ALTERNATIVE ENERGY BASIC MATERIALS			2,460.72		2,534.22	0.2	73.50	0.00	0.5
Custody Holdings									
GIVAUDAN-UNSPON ADR TICKER GVDNY, ASSET IDENTIFIER 37636P108	50 000	36 41	1 820 50	36 26	1 812 75	0 1	(7 75)	0 00	2 7
TOTAL BASIC MATERIALS CHEMICALS			1,820.50		1,812.75	0.1	(7.75)	0.00	2.7
Custody Holdings									





STATE STREET.

Detailed Holdings List by Sector
As of December 31, 2015
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
AGRIUM INC TICKER AGU, ASSET IDENTIFIER 008916108	10 000	97.81	978 10	89.34	893.40	0.1	(84.70)	8.75	3.9
AIR PRODUCTS & CHEMICALS INC TICKER APD, ASSET IDENTIFIER 009158106	8 000	135.78	1,086.24	130.11	1,040.88	0.1	(45.36)	6.48	2.5
AKZO NOBEL NV SPONSOR ADR TICKER AKZOY, ASSET IDENTIFIER 010199305	45 000	22.87	1,029.15	22.22	999.68	0.1	(29.47)	0.00	2.0
BASF SE ADR TICKER BASFY, ASSET IDENTIFIER 055262805	45 000	77.82	3,501.82	76.02	3,420.68	0.2	(81.14)	0.00	3.0
BAYER AG ADR TICKER BAYRY, ASSET IDENTIFIER 072730302	37 000	126.82	4,692.35	124.84	4,618.90	0.3	(73.45)	0.00	1.4
DOW CHEMICAL CO TICKER DOW, ASSET IDENTIFIER 260543103	60 000	51.70	3,102.12	51.49	3,088.80	0.2	(13.32)	27.60	3.8
DUPONT EI DE NEMOURS & CO TICKER DD, ASSET IDENTIFIER 263534109	46 000	65.47	3,011.84	66.60	3,063.60	0.2	51.76	0.00	2.3
ECOLAB INC TICKER ECL, ASSET IDENTIFIER 278865100	9 000	117.90	1,061.10	114.38	1,028.42	0.1	(31.68)	3.15	1.2
L'AIR LIQUIDE ADR TICKER AIQY, ASSET IDENTIFIER 009126202	125 000	22.77	2,846.18	22.43	2,803.75	0.2	(42.43)	0.00	1.9
LINDE AG SPONSORED ADR TICKER LINEGY, ASSET IDENTIFIER 635223200	180 000	14.61	2,630.40	14.43	2,596.50	0.2	(33.90)	0.00	1.7
LYONDELLBASELL INDUSTRIES CL A TICKER LYB, ASSET IDENTIFIER N53745100	29 000	90.72	2,630.94	86.90	2,520.10	0.2	(110.84)	0.00	3.6



STATE STREET.

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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
MONTAUBAN NEW CORP. TICKER: MONT, ASSET IDENTIFIER 61166W101	28,000	95.86	2,683.68	98.82	2,857.08	0.2	173.40	0.00	0.23
PPG INDUSTRIES INC TICKER: PPG, ASSET IDENTIFIER 693506107	26,000	101.11	2,628.96	98.82	2,569.32	0.2	(59.64)	0.00	1.5
PRAXAIR INC TICKER: PKX, ASSET IDENTIFIER 7400B101	25,000	105.57	2,639.25	102.40	2,560.00	0.2	(79.25)	0.00	2.8
SYNGENTA AG ADR TICKER: SYT, ASSET IDENTIFIER 87160A100	15,000	73.71	1,105.65	78.73	1,180.95	0.1	75.30	0.00	2.5
TOTAL CHEMICALS			35,755.74		35,243.06	2.4	(512.68)	45.98	2.4
INDUSTRIAL METALS & MINING									
Custody Holdings									
POSCO ADR TICKER: PKX, ASSET IDENTIFIER 693483109	80,000	36.94	2,955.20	35.36	2,828.80	0.2	(126.40)	0.00	2.0
SOUTHERN COPPER CORP. TICKER: SCCG, ASSET IDENTIFIER 04265V105	51,000	25.80	1,310.19	26.12	1,339.12	0.1	28.93	0.00	1.3
TENARIS SA SPONSORED ADR TICKER: TS, ASSET IDENTIFIER 88031M109	38,000	24.97	948.96	23.80	904.40	0.1	(44.56)	0.00	3.8
TOTAL INDUSTRIAL METALS & MINING			5,214.25		5,065.32	0.4	(148.93)	0.00	2.1
MINING									
Custody Holdings									
BHP BILLITON LTD ADR TICKER: BHP, ASSET IDENTIFIER 088606108	139,000	25.55	3,550.96	25.76	3,580.64	0.2	29.68	0.00	9.8



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
RANDGOLD RESOURCES LTD ADR TICKER: GOLD ASSET IDENTIFIER 75244308	52,000	62.00	3,224.08	61.93	3,220.36	0.2	(3.72)	0.00	0.9
RIO TINTO PLC ADR SPON TICKER: RIO, ASSET IDENTIFIER 767204100	104,000	30.07	3,127.70	29.12	3,028.48	0.2	(99.22)	0.00	7.6
TOTAL MINING			9,902.74		9,829.48	0.7	(73.26)	0.00	6.1
CONSTRUCTION & MATERIALS									
Custody Holdings									
ANHUI CONCH CEMENT COMPANY LIMITED CL H UNLS ADR TICKER: AHCHY, ASSET IDENTIFIER 035243104	192,000	14.02	2,691.82	13.32	2,556.48	0.2	(135.34)	0.00	3.2
GRUPO ADR TICKER: GRH, ASSET IDENTIFIER 12626203	102,000	28.75	2,932.86	28.82	2,939.64	0.2	6.78	0.00	2.4
VINCI SA UNSPON ADR TICKER: VCI, ASSET IDENTIFIER 927320101	160,000	16.01	2,562.23	16.05	2,567.20	0.2	4.97	0.00	2.1
WEYERHAEUSER CO-REITS TICKER: WY, ASSET IDENTIFIER 902186104	83,000	30.71	2,549.13	29.98	2,488.34	0.2	(60.79)	0.00	4.1
TOTAL CONSTRUCTION & MATERIALS			10,736.04		10,551.66	0.7	(184.38)	0.00	2.9
AEROSPACE & DEFENSE									
Custody Holdings									
AIRBUS GROUP NV UNSPONSORED ADR TICKER: EADSY, ASSET IDENTIFIER 009279100	164,000	17.13	2,808.76	16.84	2,760.94	0.2	(47.82)	0.00	1.5
BAE SYSTEMS PLC SPON ADR TICKER: BAE, ASSET IDENTIFIER 05523R107	99,000	30.52	1,190.28	29.46	1,148.75	0.1	(41.53)	0.00	4.1



STATE STREET.

Detailed Holdings List by Sector
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
BOEING CO TICKER BA, ASSET IDENTIFIER 097023105	25,000	144.30	3,607.45	144.59	3,614.75	0.3	7.30	0.00	3.0
GENERAL DYNAMICS CORP TICKER GD, ASSET IDENTIFIER 388560108	7,000	141.97	993.79	137.86	961.52	0.1	(32.27)	0.00	2.0
LOCKHEED MARTIN CORP TICKER LMT, ASSET IDENTIFIER 539830109	13,000	216.61	2,815.95	217.15	2,822.85	0.2	7.00	0.00	3.0
NORTHROP GRUMMAN CORP TICKER NOC, ASSET IDENTIFIER 666807109	15,000	186.44	2,796.63	188.81	2,832.15	0.2	35.52	0.00	1.7
PRECISION CASTPARTS CORP TICKER PCP, ASSET IDENTIFIER 740180105	4,000	231.67	926.68	232.01	928.04	0.1	1.36	0.00	0.1
HAYTHEON COMPANY TICKER HTN, ASSET IDENTIFIER 755111607	100,000	125.06	12,506.00	124.53	12,453.00	0.2	(53.00)	0.00	2.2
TRANSIGM GROUP INC TICKER TDG, ASSET IDENTIFIER 893641100	6,000	234.40	1,406.40	228.45	1,370.70	0.1	(35.70)	0.00	0.0
UNITED TECHNOLOGIES CORP TICKER UTX, ASSET IDENTIFIER 918017109	36,000	94.78	3,412.13	96.07	3,458.52	0.2	46.39	0.00	2.7
TOTAL AEROSPACE & DEFENSE GENERAL INDUSTRIALS			22,459.01		22,388.92	1.6	(70.09)	0.00	2.2
Custody Holdings									
3M COMPANY TICKER MMM, ASSET IDENTIFIER 88579Y101	24,000	152.14	3,651.26	150.64	3,615.36	0.3	(35.90)	0.00	2.7
AMCOR LTD SPONS ADR TICKER AMCR, ASSET IDENTIFIER 02341R302	74,000	38.99	2,884.98	38.96	2,890.44	0.2	5.46	0.00	1.0



STATE STREET

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THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
BRAMBLES LIMITED SPONSORED ADR TICKER: BXBLY, ASSET IDENTIFIER 105105209	214,000	16.06	3,436.60	16.84	3,602.90	0.3	0.3	166.30	0.00	2.2
EATON CORP PLC TICKER: ETN, ASSET IDENTIFIER G28183103	50,000	53.50	2,674.82	52.04	2,602.00	0.2	0.2	(72.82)	0.00	4.2
GEA GROUP AG SPON ADR TICKER: GEAGY, ASSET IDENTIFIER 361592108	63,000	40.58	2,556.47	40.19	2,531.97	0.2	0.2	(24.50)	0.00	1.3
GENERAL ELECTRIC CO (USD) TICKER: GE, ASSET IDENTIFIER 369604103	365,000	30.23	11,032.68	31.15	11,368.75	0.8	0.8	337.07	49.91	3.0
HONEYWELL INTERNATIONAL INC TICKER: HON, ASSET IDENTIFIER 438516106	32,000	103.18	3,301.76	103.57	3,314.24	0.2	0.2	12.48	0.00	2.3
KEPPEL CORPORATION LTD SPONSORED ADR TICKER: KPFLY, ASSET IDENTIFIER 492051305	156,000	9.16	1,428.96	9.13	1,423.50	0.1	0.1	(5.46)	0.00	7.8
SIEMENS AG ADR TICKER: SIEGY, ASSET IDENTIFIER 826197501	37,000	98.36	3,639.42	96.18	3,558.48	0.2	0.2	(80.94)	0.00	2.9
SMITHS GROUP PLC SPON ADR TICKER: SMGZY, ASSET IDENTIFIER 83238P203	75,000	15.14	1,135.50	13.74	1,030.50	0.1	0.1	(105.00)	0.00	4.3
TOTAL GENERAL INDUSTRIALS ELECTRONIC & ELECTRICAL EQUIPMENT			35,742.43		35,939.14	2.5	2.5	196.71	49.91	3.1

Custody Holdings

AGILENT TECHNOLOGIES INC TICKER: A, ASSET IDENTIFIER 00846U101	28,000	40.16	1,124.48	41.81	1,170.68	0.1	0.1	46.20	3.22	1.1
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Detailed Holdings List by Sector

As of December 31, 2015
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
AMETEK INC TICKER: AME, ASSET IDENTIFIER	21,000	54.72	1,149.12	53.59	1,125.38	0.1	(23.73)	0.00	0.77
AMPHENOL CORP NEW TICKER: APH, ASSET IDENTIFIER	49,000	53.30	2,611.94	52.23	2,559.27	0.2	(52.67)	3.08	1.1
DANAHER CORP TICKER: DHR, ASSET IDENTIFIER	20,000	83.62	1,672.40	92.88	1,858.52	0.2	(21.12)	0.00	0.8
EMERSON ELECTRIC CO TICKER: EMR, ASSET IDENTIFIER	57,000	47.65	2,716.00	47.83	2,726.31	0.2	10.31	0.00	4.0
HITACHI LTD SPONSORED ADR TICKER: HTHY, ASSET IDENTIFIER	145,000	57.84	8,385.20	56.70	8,221.50	0.2	(163.70)	0.00	1.6
KOC HOLDING AS UNSPON ADR TICKER: KHOLY, ASSET IDENTIFIER	146,000	20.15	2,942.48	18.84	2,750.64	0.2	(191.84)	0.00	1.5
KYOCERA CORP ADR TICKER: KYO, ASSET IDENTIFIER	61,000	46.48	2,835.44	46.11	2,812.71	0.2	(22.73)	0.00	1.7
MURATA MANUFACTUR UNSPON ADR TICKER: MRAAY, ASSET IDENTIFIER	76,000	36.52	2,775.68	36.07	2,740.94	0.2	(34.74)	0.00	0.9
NIDEC CORPORATION ADR TICKER: NID, ASSET IDENTIFIER	65,000	16.83	1,093.90	16.24	1,054.40	0.1	(39.40)	0.00	0.8
SCHNEIDER ELEC ADR TICKER: SBGSY, ASSET IDENTIFIER	240,000	11.68	2,804.00	11.35	2,722.80	0.2	(81.20)	0.00	0.5
TE CONNECTIVITY LTD TICKER: TEL, ASSET IDENTIFIER	32,000	65.17	2,087.20	64.61	2,068.32	0.2	(18.88)	0.00	2.0
TOTAL ELECTRONIC & ELECTRICAL EQUIPMENT			26,360.43		27,888.58	1.9	(491.85)	8.19	1.4



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
INDUSTRIAL ENGINEERING									
Custody Holdings									
ABB LTD- SPON ADR	163,000	18.18	2,963.77	17.73	2,889.99	0.2	(73.78)	0.00	3.2
TICKER: ABB, ASSET IDENTIFIER									
000375204									
ATLAS COPCO ADR	113,000	25.58	2,881.70	24.42	2,759.35	0.2	(122.35)	0.00	3.9
TICKER: ATLKY, ASSET IDENTIFIER									
040265706									
CATERPILLAR INC	43,000	69.02	2,967.89	67.96	2,922.28	0.2	(45.61)	0.00	4.5
TICKER: CAT, ASSET IDENTIFIER									
149123101									
CNH INDUSTRIAL NV	136,000	7.17	975.12	6.84	930.24	0.1	(44.88)	0.00	3.2
TICKER: CNHI, ASSET IDENTIFIER									
N20944109									
CUMMINS INC	28,000	89.41	2,503.53	88.01	2,464.28	0.2	(39.25)	0.00	4.4
TICKER: CMI, ASSET IDENTIFIER									
231021106									
DAIKIN INDUSTRIES LTD UNSPONSORED	18,000	142.88	2,571.78	145.94	2,626.92	0.2	55.16	0.00	1.0
ADR									
TICKER: DAIKY, ASSET IDENTIFIER									
28381B106									
DEERE & CO	35,000	77.92	2,727.36	76.27	2,669.45	0.2	(57.91)	21.00	3.2
TICKER: DE, ASSET IDENTIFIER									
244199105									
DOVER CORP	17,000	65.67	1,116.39	61.31	1,042.27	0.1	(74.12)	0.00	2.7
TICKER: DOV, ASSET IDENTIFIER									
280303108									
FANUC LTD-UNSP ADR	96,000	29.50	2,832.00	28.81	2,765.28	0.2	(66.72)	0.00	2.7
TICKER: FANUY, ASSET IDENTIFIER									
307305102									
ILLINOIS TOOL WORKS INC	28,000	92.62	2,593.26	92.68	2,595.04	0.2	1.78	15.40	2.4
TICKER: ITW, ASSET IDENTIFIER									
452308108									



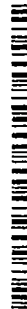
STATE STREET

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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ISUZU MOTORS LIMITED UNSPONSORED ADR TICKER: ISUZU, ASSET IDENTIFIER 465254209	92 000	11 11	1,022.12	10.75	989.00	0.1	(33.12)	0.00	1.7
JGC CORP UNSPONSORED ADR TICKER: JGCY, ASSET IDENTIFIER 465240100	80 000	32.38	2,606.70	30.56	2,424.80	0.2	(181.90)	0.00	0.9
KOMATSU NEW ADR TICKER: KMTUY, ASSET IDENTIFIER 500458401	164 000	16.22	2,659.49	16.33	2,678.12	0.2	18.63	0.00	2.3
KUBOTA CORP ADR TICKER: KUBTY, ASSET IDENTIFIER 501173207	92 000	31.45	2,896.54	27.39	2,476.32	0.2	(420.22)	0.00	1.3
MITSUBISHI ELECTRIC UNSP ADR TICKER: MIELY, ASSET IDENTIFIER 606776201	128 000	21.38	2,736.24	20.99	2,686.72	0.2	(49.52)	0.00	1.6
PACCAR INC TICKER: PCAR, ASSET IDENTIFIER 693718108	55 000	28.07	2,643.70	47.40	2,607.00	0.2	(36.70)	35.50	2.0
PARKER HANNIFIN CORP TICKER: PH, ASSET IDENTIFIER 701094104	28 000	98.74	2,764.66	96.98	2,715.44	0.2	(49.22)	0.00	2.6
TATA MOTORS LTD ADR TICKER: TTM, ASSET IDENTIFIER 875558602	95 000	35.75	3,396.25	28.47	2,700.69	0.1	(695.56)	0.00	0.5
TOTAL INDUSTRIAL ENGINEERING INDUSTRIAL TRANSPORTATION			42,230.23		41,323.42	2.9	(906.81)	70.00	2.4
Custody Holdings									
CANADIAN NATIONAL RAILWAY CO US\$ TICKER: CNI, ASSET IDENTIFIER 136375102	51 000	57.08	2,911.23	55.88	2,849.88	0.2	(61.35)	0.00	1.7





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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
CANADIAN PACIFIC RAILWAY LTD TICKER: CP, ASSET IDENTIFIER 136451100	8,000	140.92	1,127.36	127.60	1,020.80	0.1	(106.56)	0.00	0.8
CSX CORP TICKER: CSX, ASSET IDENTIFIER 126408103	36,000	27.11	975.96	25.95	934.20	0.1	(41.76)	0.00	2.8
DEUTSCHE POST AG SPONSORED ADR TICKER: DPGY, ASSET IDENTIFIER 26157202	35,000	27.92	977.20	27.78	972.30	0.1	(4.90)	0.00	3.3
FEDEX CORP TICKER: FDX, ASSET IDENTIFIER 31428X106	17,000	150.57	2,559.68	148.99	2,532.83	0.2	(26.85)	1.75	0.7
GRUPO AEROPORTUARIO DEL PACIFICO ADR TICKER: PAC, ASSET IDENTIFIER 406506101	12,000	88.01	1,056.12	88.28	1,059.36	0.1	3.24	0.00	2.0
GRUPO AEROPORTUARIO DEL SURESTE ADR TICKER: ASR, ASSET IDENTIFIER 40051E202	19,000	145.37	2,762.10	140.67	2,672.73	0.2	(89.37)	0.00	2.3
NORFOLK SOUTHERN CORP TICKER: NSC, ASSET IDENTIFIER 866844108	12,000	93.12	1,117.44	84.59	1,015.08	0.1	(102.36)	0.00	2.8
UNION PACIFIC CORP TICKER: UNP, ASSET IDENTIFIER 907818108	40,000	78.19	3,127.74	78.20	3,128.00	0.2	0.26	0.00	2.8
UNITED PARCEL SERVICE INC CL B TICKER: UPS, ASSET IDENTIFIER 911312168	28,000	100.00	2,800.05	96.23	2,694.44	0.2	(105.61)	0.00	3.0
TOTAL INDUSTRIAL TRANSPORTATION SUPPORT SERVICES			19,414.88		18,879.62	1.3	(535.26)	1.75	2.2

Custody Holdings



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ACCENTURE PLC TICKER: ACN, ASSET IDENTIFIER G1151C101	31,000	104.96	3,253.76	104.50	3,239.50	0.2	(14.26)	0.00	2.1
ADECO SA REG UNSPON ADR TICKER: AHEXY, ASSET IDENTIFIER 006754204	30,000	37.55	1,126.50	34.17	1,035.80	0.1	(90.70)	0.00	3.2
AUTOMATIC DATA PROCESSING INC TICKER: ADP, ASSET IDENTIFIER	18,000	85.27	1,534.86	84.72	1,524.96	0.1	(9.90)	9.54	2.5
053015103 EXPERIAN GROUP LTD SPONSORED ADR TICKER: EXPGY, ASSET IDENTIFIER 502166101	69,000	18.21	1,256.49	17.79	1,227.17	0.1	(29.32)	8.83	2.0
FISERV INC TICKER: FISV, ASSET IDENTIFIER 337738108	33,000	93.40	3,082.29	91.46	3,018.18	0.2	(64.11)	0.00	0.0
GENPAC LIMITED TICKER: G, ASSET IDENTIFIER G3922B107	105,000	21.73	2,281.35	21.98	2,292.90	0.2	11.55	0.00	0.0
MITSUMI & CO LTD SPONSORED ADR TICKER: MITSY, ASSET IDENTIFIER 608827202	6,000	248.35	1,490.10	238.10	1,428.60	0.1	(61.50)	0.00	3.7
SEGGM LTD UNSPONSORED ADR TICKER: SOMLY, ASSET IDENTIFIER 813113206	188,000	16.86	3,159.48	16.87	3,178.08	0.2	18.60	0.00	1.8
SGS SA UNSPON ADR TICKER: SGSOY, ASSET IDENTIFIER 818800104	100,000	19.50	1,950.00	19.10	1,910.00	0.1	(40.00)	0.00	2.0
TOTAL SYSTEM SERVICES INC TICKER: TSS, ASSET IDENTIFIER 891906108	54,000	52.85	2,854.86	49.80	2,689.20	0.2	(165.66)	2.60	0.8



STATE STREET.

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WOLSELEY PLC ADR TICKER: WOSYY, ASSET IDENTIFIER 977868306	450,000	5.64	2,538.90	5.49	2,468.25	0.2	(70.65)	0.00	2.2
TOTAL SUPPORT SERVICES AUTOMOBILES & PARTS			25,134.49		24,674.64	1.7	(459.85)	20.77	1.6
Custody Holdings									
BAYERISCHE MOTOREN WERKE UNSPONSORED ADR TICKER: BAMXY, ASSET IDENTIFIER 072743206	87,000	35.50	3,088.53	34.87	3,033.26	0.2	(55.27)	0.00	2.2
BRIDGESTONE CORP UNSPONS ADR TICKER: BRDJOY, ASSET IDENTIFIER 108412057	150,000	17.63	2,644.20	17.09	2,562.75	0.2	(81.45)	0.00	2.2
CONTINENTAL AG SPONS ADR TICKER: CTTAY, ASSET IDENTIFIER 210771200	55,000	48.46	2,665.25	48.11	2,645.78	0.2	(19.47)	0.00	1.1
DELPHI AUTOMOTIVE PLC TICKER: DLPH, ASSET IDENTIFIER 327823106	31,000	85.24	2,642.56	85.73	2,657.63	0.2	15.07	0.00	1.2
DENSO CORPORATION UNSPON ADR TICKER: DNZOY, ASSET IDENTIFIER 24872B100	114,000	24.02	2,737.80	23.91	2,725.74	0.2	(12.06)	0.00	1.8
FORD MOTOR COMPANY TICKER: F, ASSET IDENTIFIER 346370860	212,000	14.10	2,988.76	14.09	2,987.08	0.2	(1.68)	0.00	4.3
FUJII HEAVY INDUSTRIES LTD UNSP ADR TICKER: FUJHY, ASSET IDENTIFIER 359556206	34,000	82.22	2,795.54	82.49	2,804.49	0.2	8.95	0.00	1.8
GENERAL MOTORS CORP TICKER: GM, ASSET IDENTIFIER 37045V100	84,000	34.89	2,930.76	34.01	2,856.84	0.2	(73.92)	0.00	4.2
HONDA MOTOR LTD SPONS ADR TICKER: HMC, ASSET IDENTIFIER 438128308	104,000	32.38	3,367.72	31.93	3,320.72	0.2	(47.00)	0.00	2.0



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JOHNSON CONTROLS INC TICKER: JO, ASSET IDENTIFIER 478368107	66,000	40.87	2,662.94	39.40	2,568.85	0.2	(94.09)	8.41	2.9
LEAR CORP TICKER: LEA, ASSET IDENTIFIER 521865204	9,000	124.41	1,119.69	122.83	1,105.47	0.1	(14.22)	0.00	0.8
MAGNA INTERNATIONAL INC CL A TICKER: MGA, ASSET IDENTIFIER 568224401	24,000	43.39	1,065.36	40.58	973.11	0.1	(91.99)	0.00	2.2
NISSAN MOTOR CO LTD ADR TICKER: NSANY, ASSET IDENTIFIER 654744408	127,000	20.77	2,638.31	20.99	2,665.10	0.2	26.79	0.00	2.4
NSR LTD UNSPON ADR TICKER: NPBKY, ASSET IDENTIFIER 670183100	108,000	23.36	2,523.00	21.89	2,357.84	0.2	(165.38)	0.00	1.8
TOYOTA MOTOR CORP - SPON ADR TICKER: TM, ASSET IDENTIFIER 892331307	60,000	125.03	7,501.86	123.04	7,382.40	0.5	(119.46)	0.00	2.6
VALEO ADR TICKER: VLEEV, ASSET IDENTIFIER 818134304	32,000	76.16	2,437.04	77.42	2,477.28	0.2	40.24	0.00	1.3
TOTAL AUTOMOBILES & PARTS BEVERAGES			45,809.32		45,122.47	3.1	(686.85)	8.41	2.3
Custody Holdings									
AMBEV SA ADR TICKER: ABEV, ASSET IDENTIFIER 02319V103	249,000	4.96	1,235.04	4.46	1,110.54	0.1	(124.50)	9.53	4.3
ANHEUSER-BUSCH INBEV SPN ADR TICKER: BUD, ASSET IDENTIFIER 03824A108	88,000	126.93	1,126.48	125.00	1,100.00	0.3	(26.48)	0.00	2.6
COCA COLA FEMSA SA SP ADR TICKER: KOF, ASSET IDENTIFIER 191241108	36,000	74.18	2,670.64	70.81	2,549.16	0.2	(121.48)	0.00	2.7



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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Coca-Cola Co. TICKER: KO, ASSET IDENTIFIER: 18116100	135,000	42.81	5,779.10	42.98	5,799.50	0.4	20.50	0.00	3.1
Constellation Brands Inc. CL A TICKER: STZ, ASSET IDENTIFIER: 21036P108	8,000	140.51	1,124.08	142.44	1,139.52	0.1	15.44	0.00	0.9
Diageo PLC, SPONSORED ADR TICKER: DEO, ASSET IDENTIFIER: 25243Q206	31,000	111.40	3,453.53	109.07	3,381.17	0.2	(72.98)	0.00	3.1
DR Pepper Snapple Group TICKER: DPS, ASSET IDENTIFIER: 26138E109	29,000	91.74	2,660.45	93.20	2,702.80	0.2	42.35	6.72	2.1
Fomento Economico Mexicano SPONSORED ADR TICKER: FEM, ASSET IDENTIFIER: 344416106	33,000	94.89	3,121.25	92.35	3,047.55	0.2	(83.70)	0.00	1.5
Pepsico Inc. TICKER: PEP, ASSET IDENTIFIER: 713448108	49,000	99.38	4,869.39	99.92	4,896.08	0.3	26.69	0.00	2.8
Pernod-Ricard SA, UNSPON ADR TICKER: PUROY, ASSET IDENTIFIER: 714364207	55,000	22.80	1,253.75	22.81	1,254.28	0.1	0.53	0.00	1.2
SabMiller PLC, SPON ADR TICKER: SBMRY, ASSET IDENTIFIER: 78572M105	51,000	60.54	3,087.75	59.93	3,056.43	0.2	(31.32)	0.00	1.9
TOTAL BEVERAGES FOOD PRODUCERS			34,050.41		33,687.13	2.3	(363.28)	16.25	2.5
Custody Holdings									
Archer Daniels Midland Co. COM TICKER: ADM, ASSET IDENTIFIER: 039483102	67,000	36.10	2,418.54	36.68	2,457.56	0.2	39.02	0.00	3.1



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CARLSBERG ASA SPON ADR TICKER: CAGBY, ASSET IDENTIFIER 641069406	155,000	17.55	2,720,15	17.81	2,760,35	0.2	39.20	0.00	1.9
DANONE SA SPONS ADR TICKER: DANOY, ASSET IDENTIFIER 23636T100	215,000	13.51	2,905.65	13.61	2,926.15	0.2	20.50	0.00	1.6
GENERAL MILS INC TICKER: GIS, ASSET IDENTIFIER 641069406	17,000	57.89	2,720.88	57.88	2,710.02	0.2	(10.86)	0.00	3.1
THE KRAFT HEINZ COMPANY TICKER: KHC, ASSET IDENTIFIER 500754106	35,000	72.31	2,530.85	72.76	2,546.60	0.2	15.75	8.63	3.2
MONDELEZ INTERNATIONAL INC TICKER: MDLZ, ASSET IDENTIFIER 641069406	74,000	43.53	3,221.08	44.84	3,318.16	0.2	97.08	12.55	1.6
NESTLE NAM SPON ADR TICKER: NSRGY, ASSET IDENTIFIER 641069406	120,000	74.34	8,920.32	74.42	8,930.40	0.6	10.08	0.00	2.6
ORLA KASA SPON ADR TICKER: OKLY, ASSET IDENTIFIER 641069406	345,000	7.85	2,727.91	7.84	2,687.41	0.2	(40.50)	0.00	3.2
SUNTORY BEVERAGE & FOOD UADR ADR TICKER: STBFY, ASSET IDENTIFIER 86803T104	48,000	20.01	960.48	22.03	1,057.44	0.1	96.96	0.00	0.8
UNILEVER NV NY SHRS TICKER: UN, ASSET IDENTIFIER 804784708	25,000	43.60	3,221.03	40.32	3,246.60	0.2	24.57	0.00	2.7
TOTAL FOOD PRODUCERS			32,352.47		32,643.29	2.3	290.82	21.21	2.4
HOUSEHOLD GOODS & HOME CONSTRUCTION									

Custody Holdings



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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
CLOROX CO TICKER: CLX, ASSET IDENTIFIER 189054109	21 000	126.87	2,664.20	126.83	2,663.43	0.2	(0.77)	0.00	2.4
DAWA HOUSE IND ADR TICKER: DWAHY, ASSET IDENTIFIER 234052206	53 000	27.63	1,464.39	28.77	1,524.81	0.1	60.42	0.00	1.3
JARDEN CORP TICKER: JAH, ASSET IDENTIFIER 471109108	25 000	47.55	1,188.75	57.12	1,428.00	0.1	239.25	0.00	0.0
MAKITA CORP SPONSORED ADR TICKER: MKTAY, ASSET IDENTIFIER 560877300	21 000	55.26	1,160.46	58.00	1,218.00	0.1	57.54	0.00	1.5
MOHAWK INDS INC TICKER: MHK, ASSET IDENTIFIER 608190104	6 000	184.15	1,104.90	189.39	1,136.34	0.1	31.44	0.00	0.0
NEWELL RUBBERMAID INC TICKER: NWL, ASSET IDENTIFIER 651229106	26 000	43.81	1,139.06	44.08	1,146.08	0.1	7.02	0.00	1.7
PROCTER & GAMBLE CO TICKER: PG, ASSET IDENTIFIER 742718109	90 000	77.34	6,960.32	78.41	7,146.90	0.5	186.58	0.00	3.3
RECKITT BENCKISER GROUP PLC SPON ADR TICKER: RBGLV, ASSET IDENTIFIER 756255204	170 000	18.69	3,176.90	18.74	3,185.80	0.2	8.90	0.00	2.0
SNAP-ON INC TICKER: SNA, ASSET IDENTIFIER 833034101	15 000	170.40	2,555.97	171.43	2,571.45	0.2	15.48	0.00	1.4
STANLEY BLACK & DECKER INC TICKER: SWK, ASSET IDENTIFIER 854502101	25 000	106.87	2,671.80	106.73	2,668.25	0.2	(3.55)	0.00	2.1



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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
TECHTRONIC INDUSTRIES ADR TICKER: TTNDY, ASSET IDENTIFIER: 87873R101	59,000	19.58	1,155.22	20.46	1,206.85	0.1	51.63	0.00	1.0
TOTAL HOUSEHOLD GOODS & HOME CONSTRUCTION LEISURE GOODS			25,241.97		25,895.91	1.8	653.94	0.00	2.0
Custody Holdings									
KONINKLIJKE PHILIPS NVR- NY TICKER: PHG, ASSET IDENTIFIER: 500472303	41,000	26.58	1,089.78	25.45	1,043.45	0.1	(46.33)	0.00	3.0
PANASONIC CORP ADR TICKER: FCHY, ASSET IDENTIFIER: 60832W205	257,000	10.45	2,686.83	10.13	2,603.41	0.2	(83.42)	0.00	1.3
SONY CORP SPONSORED ADR TICKER: SNE, ASSET IDENTIFIER: 835699307	112,000	24.76	2,773.07	24.61	2,756.32	0.2	(16.75)	0.00	0.3
TOTAL LEISURE GOODS PERSONAL GOODS			6,549.68		6,403.18	0.4	(146.50)	0.00	1.1
Custody Holdings									
ADIDAS AG TICKER: ADDYY, ASSET IDENTIFIER: 00687A107	52,000	48.77	2,535.84	48.51	2,522.52	0.2	(13.32)	0.00	1.2
BURBERRY GROUP PLC ADR TICKER: BURBY, ASSET IDENTIFIER: 12082W204	135,000	17.92	2,418.80	17.60	2,361.83	0.2	(56.97)	0.00	0.0
COLGATE-PALMOLIVE CO TICKER: CL, ASSET IDENTIFIER: 194162103	45,000	66.08	2,973.55	66.62	2,997.90	0.2	24.35	0.00	2.3
ESTEE LAUDER COMPANIES OEA TICKER: EL, ASSET IDENTIFIER: 518439101	12,000	88.84	1,066.08	88.08	1,056.72	0.1	(9.36)	0.00	1.3





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GILDAN ACTIVEWEAR INC TICKER: GIL, ASSET IDENTIFIER 375916103	35,000	31.11	1,088.85	28.42	994.70	0.1	(94.15)	0.00	0.9
KAJO CORP. SPONSORED ADR TICKER: KCRPY, ASSET IDENTIFIER 485537302	57,000	50.56	2,881.76	51.42	2,930.94	0.2	49.16	0.00	1.0
KIMBERLY-CLARK CORP TICKER: KMB, ASSET IDENTIFIER 494368103	22,000	122.32	2,691.04	127.30	2,800.60	0.2	109.56	0.00	2.8
L'OREAL UNSPONSORED ADR TICKER: RLGY, ASSET IDENTIFIER 502117203	70,000	34.46	2,412.22	33.75	2,362.50	0.2	(49.72)	0.00	1.4
LUXOTTICA GRP ADR TICKER: LUX, ASSET IDENTIFIER 55068R202	41,000	65.65	2,691.69	64.86	2,659.26	0.2	(32.43)	0.00	1.2
LVMH MOET HENNESSY ADR TICKER: LVMUY, ASSET IDENTIFIER 502441306	90,000	32.34	2,911.00	31.50	2,834.55	0.2	(76.45)	0.00	1.6
NIKE INC CL B TICKER: NKE, ASSET IDENTIFIER 654106103	54,000	65.12	3,516.54	62.50	3,375.00	0.2	(141.54)	5.12	1.0
SVENSKA CELLULOSA AKTIEBOLAGET ADR TICKER: SVGBY, ASSET IDENTIFIER 869567402	34,000	28.99	985.66	28.79	978.86	0.1	(6.80)	0.00	1.4
SWATCH GROUP AG/THE UNSP ADR TICKER: SWGAY, ASSET IDENTIFIER 870123106	140,000	17.66	2,471.80	17.32	2,424.80	0.2	(47.00)	0.00	1.3
TOTAL PERSONAL GOODS TOBACCO			30,584.85		30,300.18	2.1	(284.67)	26.06	1.6

Custody Holdings



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ALTRIA GROUP INC TICKER MO, ASSET IDENTIFIER: 02209S103	70,000	57.36	4,015.36	58.21	4,074.70	0.3	59.34	24.30	3.9
BRITISH AMERICAN TOBACCO PLC SPON ADR TICKER: BTI, ASSET IDENTIFIER: 110448107	45,000	112.53	4,501.28	110.45	4,418.00	0.3	(83.28)	0.00	4.1
IMPERIAL TOBACCO GROUP PLC SPONS ADR TICKER: ITBY, ASSET IDENTIFIER: 453142101	30,000	106.26	3,187.76	105.75	3,172.50	0.2	(15.26)	0.00	5.2
JAPAN TOBACCO INC UNSPONSORED ADR TICKER: JAPAY, ASSET IDENTIFIER: 471105205	152,000	18.31	2,782.16	18.58	2,833.40	0.2	51.24	0.00	1.8
PHILIP MORRIS INTERNATIONAL INC TICKER PM, ASSET IDENTIFIER: 718172109	57,000	87.48	4,986.31	87.91	5,010.87	0.3	24.56	34.68	4.6
REYNOLDS AMERICAN INC TICKER: RA, ASSET IDENTIFIER: 761113105	21,000	35.25	850.25	48.15	958.15	0.7	107.90	7.55	3.1
TOTAL TOBACCO			20,423.32		20,468.62	1.4	45.30	66.54	4.0
HEALTH CARE EQUIPMENT & SERVICES									
Custody Holdings									
AETNA INC TICKER: AET, ASSET IDENTIFIER: 00817Y108	25,000	105.47	2,636.72	108.12	2,703.00	0.2	66.28	0.00	0.9
ANTHEM INC TICKER: ANTM, ASSET IDENTIFIER: 006752103	19,000	135.10	2,566.98	139.44	2,649.36	0.2	82.38	0.00	1.8
BECTON DICKINSON & CO TICKER: BDX, ASSET IDENTIFIER: 075887109	17,000	152.29	2,588.94	154.09	2,619.53	0.2	30.59	0.00	1.7



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BOSTON SCIENTIFIC CORP COM TICKER: BSK, ASSET IDENTIFIER: 101197107	56,000	18.05	1,010.80	18.44	1,032.64	0.1	21.84	0.00	0.0
CIGNA CORP TICKER: CI, ASSET IDENTIFIER: 125509109	19,000	141.69	2,692.03	146.33	2,780.27	0.2	88.24	0.00	0.0
ESSILOR INTL ADR TICKER: ESGV, ASSET IDENTIFIER: 297284200	48,000	62.98	2,894.54	62.70	2,883.97	0.2	(10.57)	0.00	0.7
EXPRESS SCRIPTS HOLDING CO TICKER: ESRX, ASSET IDENTIFIER: 30219G108	35,000	85.60	2,995.99	87.41	3,059.35	0.2	63.36	0.00	0.0
FRESENIUS MEDICAL CARE ADR TICKER: FMS, ASSET IDENTIFIER: 35800M105	26,000	41.06	1,067.56	41.84	1,087.84	0.1	20.28	0.00	0.7
FRESENIUS SE & CO SPN ADR TICKER: FSNV, ASSET IDENTIFIER: 35804M105	68,000	17.95	1,220.60	17.85	1,213.80	0.1	(6.80)	0.00	0.5
HCA HOLDINGS INC TICKER: HCA, ASSET IDENTIFIER: 40142G101	36,000	67.09	2,415.12	67.63	2,434.68	0.2	19.56	0.00	0.0
MEDTRONIC PLC TICKER: MDT, ASSET IDENTIFIER: G5960L103	57,000	76.93	4,385.06	76.92	4,384.44	0.3	(0.62)	13.30	2.0
SMITH & NEPHEW PLC SPONSORED ADR TICKER: SNN, ASSET IDENTIFIER: 89175M206	78,000	34.04	2,655.06	35.60	2,776.80	0.2	121.74	0.00	2.2
STRYKER CORP TICKER: SYK, ASSET IDENTIFIER: 863667101	13,000	92.59	1,203.67	92.94	1,208.22	0.1	4.55	4.94	1.6
SYNEX CORP ADR TICKER: SSMX, ASSET IDENTIFIER: 87104F109	38,000	31.02	1,116.72	32.80	1,162.80	0.1	46.08	0.00	0.4



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Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
THERMO FISHER SCIENTIFIC INC TICKER: TMO, ASSET IDENTIFIER 883556102	22 000	135.74	2,986.36	141.85	3,120.70	0.2	134.34	180	0.4
UNITEDHEALTH GROUP INC TICKER: UNH, ASSET IDENTIFIER 912248102	37 000	115.93	4,289.60	117.64	4,352.88	0.3	63.15	0.00	1.7
TOTAL HEALTH CARE EQUIPMENT & SERVICES PHARMACEUTICALS & BIOTECHNOLOGY			38,725.76		39,470.08	2.7	744.32	20.04	1.0
Custody Holdings									
ABBOTT LABORATORIES TICKER: ABB, ASSET IDENTIFIER 002824100	74 000	44.30	3,278.40	44.91	3,323.34	0.2	44.94	0.00	2.3
ABBVIE INC TICKER: ABBV, ASSET IDENTIFIER 002873109	71 000	56.75	4,028.63	59.24	4,206.04	0.3	178.71	0.00	5.9
ALEXION PHARMACEUTICALS INC TICKER: ALXN, ASSET IDENTIFIER 015351109	15 000	178.55	2,678.24	190.75	2,861.25	0.2	183.01	0.00	0.0
ALERGAN PLC TICKER: AGN, ASSET IDENTIFIER G01774108	15 000	312.08	4,693.20	312.50	5,000.00	0.3	5.60	0.00	0.0
AMGEN INC TICKER: AMGN, ASSET IDENTIFIER 031162100	32 000	157.77	5,048.57	162.33	5,194.56	0.4	145.99	0.00	2.5
ASTELLAS PHARMACEUTICALS INC TICKER: ASTRZ, ASSET IDENTIFIER 046250102	195 000	13.97	2,730.60	14.31	2,847.89	0.4	57.09	0.00	1.8
ASTRAZENECA PLC ADR TICKER: AZN, ASSET IDENTIFIER 046353108	114 000	33.43	3,811.12	33.95	3,870.30	0.3	59.18	0.00	4.1





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Detailed Holdings List by Sector
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
BIOGEN INC TICKER: BILB, ASSET IDENTIFIER: 09062X103	11,000	286.96	3,156.60	306.35	3,369.85	0.2	213.25	0.00	0.0
BRISTOL-MYERS SQUIBB CO TICKER: BMY, ASSET IDENTIFIER: 110122108	68,000	67.25	4,573.22	68.79	4,677.72	0.3	104.50	25.84	2.2
CELGENE CORP TICKER: CELG, ASSET IDENTIFIER: 161020104	35,000	108.40	3,793.86	119.76	4,191.60	0.3	397.74	0.00	0.0
CSL LIMITED SPONSORED ADR TICKER: CSLY, ASSET IDENTIFIER: 12637N204	78,000	37.17	2,899.14	38.30	2,987.01	0.2	87.87	0.00	1.5
DOCTOR REDDY'S LABORATORIES LTD ADR TICKER: RDY, ASSET IDENTIFIER: 256135203	23,000	47.32	1,088.36	46.29	1,064.67	0.1	(23.69)	0.00	0.6
GILEAD SCIENCES INC TICKER: GILD, ASSET IDENTIFIER: 375558103	60,000	102.01	6,120.40	101.19	6,071.40	0.4	(49.00)	0.00	1.7
GLAXOSMITHKLINE PLC ADR TICKER: GSK, ASSET IDENTIFIER: 37233W105	112,000	39.97	4,476.32	40.35	4,519.20	0.3	42.88	0.00	6.0
ILLUMINA INC TICKER: ILMN, ASSET IDENTIFIER: 452327109	6,000	174.15	1,044.90	191.95	1,151.67	0.1	106.77	0.00	0.0
JOHNSON & JOHNSON TICKER: JNJ, ASSET IDENTIFIER: 478160104	104,000	101.61	10,567.68	102.72	10,682.88	0.7	115.20	0.00	2.9
LILLY ELI & CO TICKER: LLY, ASSET IDENTIFIER: 532457108	41,000	84.25	3,454.32	84.26	3,454.66	0.2	0.34	0.00	2.4
MERCK & CO INC TICKER: MRK, ASSET IDENTIFIER: 58933Y105	110,000	52.40	5,763.46	52.82	5,810.20	0.4	46.74	29.44	3.5



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
NOVARTIS AG NAMEN SPON ADR TICKER NVS, ASSET IDENTIFIER 66987V109	92 000	84.70	7,792.33	86.04	7,915.68	0.5	123.35	0.00	2.6
NORDISK AS GLB ADR TICKER NVO, ASSET IDENTIFIER 870100205	89 000	56.36	5,016.04	56.08	5,169.12	0.4	154.08	0.00	0.8
OTSUKA HOLDINGS KK LTD ADR TICKER OTSKY, ASSET IDENTIFIER 689164101	58 000	17.10	991.80	17.80	1,032.40	0.1	40.60	0.00	1.6
PRIZER INC TICKER PRZ, ASSET IDENTIFIER 717081103	240 000	32.46	7,789.26	32.26	7,747.20	0.5	(42.06)	0.00	8.7
REGENERON PHARMACEUTICALS TICKER REGN, ASSET IDENTIFIER 75866F107	5 000	531.31	2,656.53	542.87	2,714.35	0.2	57.82	0.00	0.0
ROCHE HLDG LTD SPONSORED ADR TICKER RHHBY, ASSET IDENTIFIER 77105104	232 000	34.00	7,888.72	34.47	7,997.04	0.6	108.32	0.00	2.4
SANOI-AVENTIS ADR TICKER SNY, ASSET IDENTIFIER 80105N105	98 000	43.09	4,222.36	42.65	4,179.70	0.3	(42.66)	0.00	2.6
SHIRE PLC ADR TICKER SHPG, ASSET IDENTIFIER 82461R106	13 000	198.78	2,587.15	205.00	2,669.00	0.2	81.85	0.00	0.3
TAKEDA PHARMACEUTICAL CO LTD SPONS ADR TICKER TKPPY, ASSET IDENTIFIER 874060205	126 000	24.63	3,102.86	25.03	3,153.78	0.2	50.92	0.00	2.2
TEVA PHARMACEUTICAL INDS LTD SP ADR TICKER TEVA, ASSET IDENTIFIER 881624309	52 000	41.27	2,146.48	65.64	3,413.28	0.2	1,266.80	0.00	1.8
VALEANT PHARMACEUTICALS INTL TICKER VRX, ASSET IDENTIFIER 91911K102	23 000	104.67	2,407.39	101.65	2,337.95	0.2	(69.44)	0.00	0.0





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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
VERTEX PHARMACEUTICALS INC. TICKER:VRTX, ASSET IDENTIFIER: 92552R100	8,000	122.07	976.56	125.83	1,006.64	0.1	30.08	0.00	0.0
ZOETIS INC TICKER:ZTS, ASSET IDENTIFIER: 98978V103	55,000	46.58	2,562.15	47.92	2,635.60	0.2	73.45	0.00	0.8
TOTAL PHARMACEUTICALS & BIOTECHNOLOGY FOOD & DRUG RETAILERS			124,912.35		127,251.78	8.8	2,339.43	55.28	2.1
Custody Holdings									
AMERISOURCEBERGEN CORP TICKER:ABC, ASSET IDENTIFIER: 03073E105	27,000	101.03	2,727.74	103.71	2,800.17	0.2	72.43	0.00	1.3
CARDINAL HEALTH INC TICKER:CAH, ASSET IDENTIFIER: 1444V106	32,000	87.60	2,803.04	89.27	2,856.64	0.2	53.60	12.38	1.7
CVS HEALTH CORPORATION TICKER:CVS, ASSET IDENTIFIER: 126650100	41,000	94.98	3,893.98	97.77	4,008.57	0.3	114.59	0.00	1.7
KROGER CO TICKER:KR, ASSET IDENTIFIER: 581044101	67,000	41.06	2,751.29	41.83	2,802.61	0.2	51.32	0.00	1.0
MCKESSON CORP TICKER:MCK, ASSET IDENTIFIER: 58155Q103	15,000	193.58	2,903.65	197.23	2,958.45	0.2	54.80	0.00	0.6
SHOPRITE HOLDINGS LIMITED SPN ADR TICKER:SRGHV, ASSET IDENTIFIER: B2510E208	263,000	9.55	2,512.82	9.27	2,436.70	0.2	(76.12)	0.00	2.4
WALGREENS BOOTS ALLIANCE INC TICKER:WBA, ASSET IDENTIFIER: 931427108	38,000	83.77	3,183.29	85.16	3,235.89	0.2	52.60	0.00	1.7
TOTAL FOOD & DRUG RETAILERS GENERAL RETAILERS			20,775.81		21,099.03	1.5	323.22	12.38	1.5



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Custody Holdings									
AMAZON COM INC	16 000	664.90	10,638.46	675.89	10,814.24	0.8	175.78	0.00	0.0
TICKER AMZN, ASSET IDENTIFIER									
023135106									
AUTIZONE INC	2 000	757.38	1,514.76	741.91	1,483.82	0.1	(30.94)	0.00	0.0
TICKER AZO, ASSET IDENTIFIER									
068932102									
CIE FINANCIERE RICH UNSP ADR	400 000	7.35	2,938.00	7.12	2,848.00	0.2	(90.00)	0.00	1.3
TICKER CFRUY, ASSET IDENTIFIER									
204319107									
COSTCO WHOLESALE CORP	20 000	162.58	3,251.64	161.50	3,230.00	0.2	(21.64)	0.00	1.0
TICKER COST, ASSET IDENTIFIER									
237661108									
DOLLAR TREE INC	15 000	74.10	1,111.50	77.22	1,158.30	0.1	46.80	0.00	0.0
TICKER DLTR, ASSET IDENTIFIER									
256746108									
EBAY INC	35 000	28.80	1,008.00	27.46	961.80	0.1	(36.20)	0.00	0.0
TICKER EBAY, ASSET IDENTIFIER									
278642108									
HENNES & MAURITZ AB-UNSP ADR	365 000	7.21	2,630.20	7.07	2,578.73	0.2	(51.47)	0.00	2.2
TICKER HNNMY, ASSET IDENTIFIER									
425883105									
HOME DEPOT INC	17 000	131.32	2,232.44	132.25	2,248.25	0.1	15.81	0.00	1.8
TICKER HD, ASSET IDENTIFIER									
437076102									
INDITEX UNSPON ADR	168 000	17.75	2,982.22	17.25	2,898.00	0.2	(84.22)	0.00	1.2
TICKER IDEXY, ASSET IDENTIFIER									
455793109									
JD COM INC ADR	32 000	131.57	4,210.24	132.27	4,232.64	0.1	22.40	0.00	0.0
TICKER JDC, ASSET IDENTIFIER									
472155106									
L BRANDS INC	25 000	96.28	2,406.80	95.82	2,395.50	0.2	(11.40)	0.00	2.1
TICKER LB, ASSET IDENTIFIER									
501797104									



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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
LUXE GROUP CORP UNSPN ADR TICKER: LSGRY, ASSET IDENTIFIER 53931R103	22,000	45.91	1,010.02	44.67	982.74	0.1	(27.28)	0.00	1.5
LOWES COMPANIES INC TICKER: LOW, ASSET IDENTIFIER 548661107	43,000	75.15	3,231.35	76.04	3,269.72	0.2	38.37	0.00	1.5
MARKS & SPENCER GROUP PLC SPON ADR TICKER: MARY, ASSET IDENTIFIER 570912105	65,000	14.97	973.05	13.36	868.08	0.1	(104.97)	0.00	4.0
NETFLIX INC TICKER: NFLX, ASSET IDENTIFIER 64110L106	23,000	121.31	2,790.02	114.38	2,630.74	0.2	(159.28)	0.00	0.0
O'REILLY AUTOMOTIVE INC TICKER: ORLY, ASSET IDENTIFIER 87403H107	11,000	253.59	2,789.45	253.42	2,787.62	0.2	(1.84)	0.00	0.0
PANDORA A/S UNSPONSORED ADR TICKER: PNDZY, ASSET IDENTIFIER 698341104	32,000	30.86	987.52	31.40	1,004.80	0.1	17.28	0.00	0.7
ROSS STORES INC TICKER: ROST, ASSET IDENTIFIER 778996103	21,000	52.52	1,102.92	53.81	1,130.01	0.1	27.09	0.00	0.9
SEVEN & I HOLDINGS-UNSPN ADR TICKER: SVNDY, ASSET IDENTIFIER 81783H105	136,000	22.40	3,045.76	22.85	3,107.60	0.2	61.84	0.00	0.9
TAL EDUCATION GROUP ADR TICKER: XRS, ASSET IDENTIFIER 874080104	56,000	46.49	2,603.16	46.47	2,602.32	0.2	(0.84)	0.00	0.0
TARGET CORP TICKER: TGT, ASSET IDENTIFIER 87612E106	38,000	72.89	2,770.00	72.61	2,759.18	0.2	(10.82)	0.00	3.1
TLX COMPANIES INC NEW TICKER: TLX, ASSET IDENTIFIER 872540109	38,000	70.14	2,665.50	70.91	2,694.58	0.2	29.08	0.00	1.2



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Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
WAL-MART STORES INC TICKER WMT, ASSET IDENTIFIER 931142103	56 000	59.69	3,342.80	61.30	3,432.80	0.2	90.00	0.00	3.2
TOTAL GENERAL RETAILERS MEDIA			62,968.71		62,886.81	4.4	(81.90)	0.00	1.1
Custody Holdings									
BRITISH SKY BROADCASTING GROUP PLC SP ADR TICKER SKYAY, ASSET IDENTIFIER 83084V106	16 000	67.52	1,080.32	65.88	1,054.08	0.1	(26.24)	0.00	3.0
CHS CORP CL B TICKER CHS, ASSET IDENTIFIER 124867202	57 000	47.88	2,728.08	47.13	2,686.41	0.2	(41.65)	3.90	1.3
CHARTER COMMUNICATIONS INC TICKER CHTR, ASSET IDENTIFIER 16117M305	6 000	180.80	1,084.80	183.10	1,098.60	0.1	13.80	0.00	0.0
COMCAST CORP CL A (NEW) TICKER CMCSA, ASSET IDENTIFIER 20030N101	92 000	58.56	5,387.68	56.43	5,191.56	0.4	(196.12)	0.00	1.8
MCGRAW HILL FINANCIAL INC TICKER MHFI, ASSET IDENTIFIER 580645109	12 000	95.76	1,149.12	98.58	1,182.96	0.1	33.84	0.00	1.3
NASPERS LTD N SHS SPON ADR TICKER NPSNY, ASSET IDENTIFIER 631612100	24 000	140.47	3,371.34	136.06	3,272.40	0.2	(98.94)	0.00	0.2
OMNICOM GROUP INC TICKER OMC, ASSET IDENTIFIER 681919106	37 000	74.78	2,766.96	75.66	2,799.42	0.2	32.46	9.00	2.6
PUBLICIS GROUPE ADR TICKER PUBGY, ASSET IDENTIFIER 74483M106	60 000	16.36	981.78	16.79	1,003.89	0.1	22.04	8.00	1.5



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
RELX PLC SPONSORED ADR TICKER RELX, ASSET IDENTIFIER 759530108	162,000	17.86	2,894.10	17.83	2,888.46	0.2	(5.64)	0.00	2.3
SHAW COMMUNICATIONS INC B TICKER SHW, ASSET IDENTIFIER 82028K200	144,000	18.53	2,667.72	17.19	2,475.36	0.2	(192.36)	0.00	5.3
THE WALT DISNEY CO TICKER DIS, ASSET IDENTIFIER 254687106	59,000	109.98	6,488.80	105.08	6,199.72	0.4	(289.08)	26.27	1.4
TIME WARNER CABLE INC TICKER TWX, ASSET IDENTIFIER 887317303	16,000	182.27	2,916.32	185.59	2,969.44	0.2	53.12	12.00	1.6
TIME WARNER INC TICKER TWX, ASSET IDENTIFIER 887317303	45,000	66.71	3,001.77	64.67	2,910.15	0.2	(91.62)	0.00	2.2
TWENTY-FIRST CENTURY FOX INC TICKER FOXA, ASSET IDENTIFIER 80180A101	105,000	28.20	2,960.69	27.16	2,851.80	0.2	(108.89)	0.00	1.1
VIACOM INC CLASS B TICKER VIAB, ASSET IDENTIFIER 92553P201	22,000	46.74	1,028.28	41.16	905.52	0.1	(122.76)	8.80	3.9
VIVENDI SA UNSPON ADR TICKER VIVHY, ASSET IDENTIFIER 92852T201	54,000	21.40	1,155.75	21.35	1,152.90	0.1	(2.85)	0.00	8.2
WOLTERS KLUWER NV ADR TICKER WTKWY, ASSET IDENTIFIER 977874205	78,000	34.27	2,672.80	33.51	2,613.78	0.2	(59.02)	0.00	2.6
WPP PLC ADR TICKER WPPGY, ASSET IDENTIFIER 92657A102	28,000	113.63	3,181.76	114.74	3,212.72	0.2	30.96	0.00	2.9
TOTAL MEDIA			47,518.03		46,469.08	3.2	(1,048.95)	59.97	2.1
TRAVEL & LEISURE									

Custody Holdings



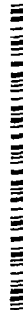
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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ACCOR SA SPONSORED ADR TICKER: ACCYY, ASSET IDENTIFIER: 00435F309	295 000	8 71	2,569 42	8 70	2,566 50	0 2	(2 92)	0 00	1 7
CARNIVAL CORP COMMON PAIRED STOCK TICKER: CCL, ASSET IDENTIFIER: 143658303	18 000	49 32	897 36	94 38	1,035 12	0 1	98 04	0 00	2 2
CARNIVAL PLC ADR TICKER: CUK, ASSET IDENTIFIER: 14365C103	20 000	51 46	1,029 20	56 92	1,138 40	0 1	109 20	0 00	2 1
COMPASS GROUP PLC ADR TICKER: CMGPY, ASSET IDENTIFIER: 20446X302	159 000	17 38	2,763 36	17 62	2,801 58	0 2	36 25	0 00	2 2
CRIP COM INTL ADR TICKER: CTRP, ASSET IDENTIFIER: 22843F100	16 000	53 35	853 60	46 33	741 28	0 1	(112 32)	0 00	0 0
EAST JAPAN RAILWAY UNSR ADR TICKER: EJPY, ASSET IDENTIFIER: 573302101	192 000	15 79	3,031 68	15 69	3,011 59	0 2	(20 08)	0 00	0 7
INTERCONTINENTAL HOTELS ADR TICKER: IHG, ASSET IDENTIFIER: 45857P509	28 000	38 46	1,076 88	38 74	1,084 72	0 1	7 84	0 00	2 0
MARRIOTT INTERNATIONAL CLA TICKER: MAR, ASSET IDENTIFIER: 571903302	39 000	68 88	2,676 33	67 04	2,614 59	0 2	(61 87)	0 00	1 5
MCDONALDS CORP TICKER: MCD, ASSET IDENTIFIER: 580135101	34 000	115 06	3,911 89	118 14	4,016 76	0 3	104 87	0 00	3 0
PRIGELINE GROUP INC THE TICKER: PGLN, ASSET IDENTIFIER: 741603403	2 000	126 09	2,560 18	127 48	2,546 80	0 0	(13 38)	0 00	0 0
STARBUCKS CORP TICKER: SBUX, ASSET IDENTIFIER: 855244109	61 000	59 73	3,643 72	60 03	3,661 83	0 3	18 11	0 00	1 3





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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
YUM BRANDS INC TICKER: YUM, ASSET IDENTIFIER: 988438104	34,000	73.07	2,484.29	73.05	2,483.70	0.2	(0.59)	0.00	2.5
TOTAL TRAVEL & LEISURE			27,538.03		27,705.87	1.9	167.84	0.00	1.7
FIXED LINE TELECOMMUNICATIONS									
Custody Holdings									
AT&T, INC TICKER: T, ASSET IDENTIFIER: 00206R102	179,000	33.64	6,021.01	34.41	6,159.39	0.4	138.38	0.00	5.6
BT GROUP PLC SPON ADR TICKER: BT, ASSET IDENTIFIER: 05576101	82,000	35.12	2,880.06	34.61	2,835.02	0.2	(42.04)	27.46	2.8
CHUNGWA TELECOM CO LTD ADR TICKER: CHT, ASSET IDENTIFIER: 17133Q502	114,000	30.19	3,441.66	30.03	3,423.42	0.2	(18.24)	0.00	3.9
KT CORPORATION SPONSORED ADR TICKER: KT, ASSET IDENTIFIER: 48268K101	220,000	12.84	2,790.40	11.91	2,620.20	0.2	(160.20)	0.00	0.0
NIPPON TELEG & TEL CORP SPONSORED ADR TICKER: NTT, ASSET IDENTIFIER: 654624105	28,000	37.90	1,061.20	39.74	1,112.72	0.1	51.52	0.00	1.7
ORANGE SA SPONS ADR TICKER: ORAN, ASSET IDENTIFIER: 684060106	62,000	16.76	1,039.33	16.63	1,031.06	0.1	(8.27)	0.00	2.6
TELEFONICA SPON ADR TICKER: TEF, ASSET IDENTIFIER: 879382208	274,000	11.65	3,191.16	11.06	3,030.44	0.2	(160.72)	0.00	7.0
TELEKOMUNIK INDONESIA-SP ADR TICKER: TLK, ASSET IDENTIFIER: 715684106	63,000	43.98	2,770.97	44.40	2,797.20	0.2	26.23	0.00	2.1



STATE STREET.

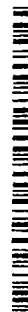
Detailed Holdings List by Sector

As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
VERIZON COMMUNICATIONS TICKER VZ, ASSET IDENTIFIER: 92343V104	130,000	45.28	5,886.66	46.22	6,008.60	0.4	121.94	0.00	4.9
TOTAL FIXED LINE TELECOMMUNICATIONS			29,072.45		29,021.05	2.0	(51.40)	27.46	4.0
MOBILE TELECOMMUNICATIONS									
Custody Holdings									
CHINA MOBILE LTD ADR TICKER CHL, ASSET IDENTIFIER: 16941M109	89,000	57.30	5,099.31	56.33	5,013.37	0.3	(85.94)	0.00	3.0
DEUTSCHE TELEKOM AG SPON ADR TICKER DTG, ASSET IDENTIFIER: 251666105	167,000	17.87	2,984.29	17.88	2,985.98	0.2	1.67	0.00	3.0
KDDI CORP UNSPONSORED ADR TICKER KDDY, ASSET IDENTIFIER: 48667L106	228,000	12.77	2,911.84	12.95	2,951.46	0.2	39.62	0.00	1.4
PHILIPPINE LONG DIST SP ADR TICKER PLI, ASSET IDENTIFIER: 718262604	59,000	44.01	2,596.50	42.75	2,522.25	0.2	(74.25)	0.00	4.7
SK TELECOM CO LTD ADR TICKER SKM, ASSET IDENTIFIER: 78440P108	46,000	22.16	1,019.36	20.15	926.90	0.1	(92.46)	0.00	3.5
SOFTEK CORP UNSPONSORED ADR TICKER SFTBY, ASSET IDENTIFIER: 83404D108	122,000	25.72	3,137.60	25.19	3,072.57	0.2	(65.03)	0.00	0.4
VODAFONE GROUP PLC SP ADR TICKER VOD, ASSET IDENTIFIER: 92857W308	96,000	32.06	3,077.82	32.26	3,096.96	0.2	19.14	0.00	5.3
TOTAL MOBILE TELECOMMUNICATIONS			20,826.92		20,569.47	1.4	(257.45)	0.00	3.0
ELECTRICITY									
Custody Holdings									





STATE STREET.

Detailed Holdings List by Sector
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
AMERICAN ELECTRIC POWER CO INC TICKER: AEP, ASSET IDENTIFIER 025537101	19,000	54.71	1,039.49	58.27	1,107.13	0.1	67.64	0.00	3.8
DOMINION RESOURCES INC/VA TICKER: D, ASSET IDENTIFIER 257611100	38,000	66.27	2,518.21	67.64	2,570.32	0.2	52.11	0.00	3.9
EMPRESA NACIONAL DE ELECTRICIDAD SA ADR TICKER: EOC, ASSET IDENTIFIER 292441101	86,000	35.84	3,082.25	37.06	3,187.16	0.2	104.91	0.00	2.1
ENERGY CORP TICKER: ETR, ASSET IDENTIFIER 293641103	40,000	66.11	2,644.52	68.36	2,734.40	0.2	89.88	0.00	5.0
EXELON CORPORATION TICKER: EXG, ASSET IDENTIFIER 301611101	35,000	27.15	950.25	27.77	971.95	0.1	21.70	0.00	4.5
IBERDROLA SA ADR TICKER: IBDRY, ASSET IDENTIFIER 450787015	104,000	28.01	2,912.52	28.32	2,945.28	0.2	32.76	0.00	3.2
KOREA ELEC PWR CORP ADR TICKER: KEP, ASSET IDENTIFIER 500631106	137,000	21.32	2,920.64	21.17	2,900.29	0.2	(20.35)	0.00	1.0
NEXTERA ENERGY INC TICKER: NEE, ASSET IDENTIFIER 653361104	27,000	99.80	2,694.47	103.89	2,805.03	0.2	110.56	0.00	3.0
PG&E CORP TICKER: PCG, ASSET IDENTIFIER 693311108	19,000	51.82	984.58	53.19	1,010.61	0.1	26.03	8.65	3.4
PPL CORP TICKER: PPL, ASSET IDENTIFIER 695111105	32,000	33.02	1,056.64	34.13	1,092.16	0.1	35.52	12.08	4.4



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Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
SSE PLC TICKER SSEZY, ASSET IDENTIFIER 78467K107	122,000	22.01	2,684.72	22.37	2,728.53	0.2	43.81	0.00	5.9
TOTAL ELECTRICITY			23,488.29		24,052.86	1.7	564.57	20.73	3.5
GAS, WATER, & MULTIUTILITIES									
Custody Holdings									
DUKE ENERGY CORP TICKER DUK, ASSET IDENTIFIER 26441C204	35,000	68.94	2,412.80	71.39	2,498.65	0.2	85.85	0.00	4.6
ENGIE SPONSORED ADR TICKER ENGY, ASSET IDENTIFIER 29286D105	344,000	17.41	2,508.93	17.73	2,563.79	0.2	54.87	0.00	5.6
NATIONAL GRID PLC - SP ADR TICKER NGG, ASSET IDENTIFIER 636274300	45,000	68.37	3,076.59	69.54	3,129.30	0.2	52.71	0.00	4.7
SEMPRA ENERGY TICKER SRE, ASSET IDENTIFIER 816661109	27,000	86.28	2,372.59	84.01	2,538.27	0.2	(161.67)	18.90	3.0
SPECTRA ENERGY CORP TICKER SE, ASSET IDENTIFIER 847560109	47,000	24.65	1,158.55	23.94	1,125.18	0.1	(33.37)	0.00	6.2
ULTRAPARTICIPAC SPON ADR TICKER UPR, ASSET IDENTIFIER 80400P101	170,000	16.24	2,761.14	15.25	2,592.50	0.2	(168.64)	0.00	2.9
VEOLIA ENVIRONMENT ADR TICKER VEOEY, ASSET IDENTIFIER 92334N103	50,000	23.95	1,197.50	23.59	1,179.50	0.1	(18.00)	0.00	2.6
TOTAL GAS, WATER, & MULTIUTILITIES			15,685.80		15,617.10	1.1	(68.70)	18.90	4.2
BANKS									
Custody Holdings									



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Detailed Holdings List by Sector

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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD SPON ADR TICKER: ANZBY, ASSET IDENTIFIER 052528304	205 000	19.89	4,078.42	20.22	4,145.10	0.3	66.68	0.00	6.5
BANCO-BILBAO VIZCAYA ADR TICKER: BBVA, ASSET IDENTIFIER 059468101	436 000	7.77	3,387.60	7.33	3,195.88	0.2	(181.72)	0.00	4.4
BANCO SANTANDER SA-SPON ADR TICKER: SAN, ASSET IDENTIFIER 05964H105	706 000	5.15	3,632.89	4.87	3,438.22	0.2	(194.67)	0.00	5.3
BANCOLOMBIA S.A.'S SPONS ADR TICKER: CJB, ASSET IDENTIFIER 059681102	97 000	26.28	2,549.29	26.75	2,594.75	0.2	45.46	0.00	4.3
BANK OF AMERICA CORP TICKER: BAC, ASSET IDENTIFIER 060505104	379 000	17.22	6,526.83	16.83	6,378.57	0.4	(148.26)	0.00	1.2
BANK OF MONTREAL TICKER: BMO, ASSET IDENTIFIER 063871101	51 000	57.69	2,942.38	58.42	2,877.42	0.2	(64.96)	0.00	4.5
BANK OF NOVA SCOTIA TICKER: BNS, ASSET IDENTIFIER 064149107	71 000	42.48	3,015.94	40.44	2,871.24	0.2	(144.70)	0.00	5.2
BARCLAYS PLC SPON ADR TICKER: BCS, ASSET IDENTIFIER 06738E204	208 000	13.42	2,790.70	12.96	2,695.68	0.2	(95.02)	0.00	3.0
BB&T CORP TICKER: BBT, ASSET IDENTIFIER 054937107	27 000	37.89	1,023.03	37.81	1,020.87	0.1	(2.16)	0.00	2.9
BNP PARIBAS ADR TICKER: BNPOY, ASSET IDENTIFIER 05665A202	106 000	28.28	3,103.92	28.26	2,995.56	0.2	(108.36)	0.00	2.1
CAN IMPERIAL BK OF COMMERCE TICKER: CM, ASSET IDENTIFIER 136069101	40 000	70.17	2,806.78	65.87	2,634.80	0.2	(171.98)	0.00	5.2



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
CHINA CONSTRUCTION BANK CORP ADR TICKER: BICOHY, ASSET IDENTIFIER: 168919106	209,000	13.75	2,869.48	13.61	2,841.48	0.2	(28.00)	0.00	8.8
CITIGROUP INC	113,000	52.91	5,978.76	51.75	5,847.75	0.4	(131.01)	0.00	0.4
TICKER: C, ASSET IDENTIFIER: 172967424									
COMMONWEALTH BK AUS SR ADR TICKER: SNWAY, ASSET IDENTIFIER: 202712600	94,000	59.34	5,578.10	59.28	5,552.44	0.4	(25.66)	0.00	4.8
CORPBANCA SA ADR TICKER: BCA, ASSET IDENTIFIER: 21967A209	223,000	12.51	2,790.43	11.70	2,609.10	0.2	(181.33)	0.00	16.7
CREDIT SUISSE GROUP SPONSORED ADR: TICKER: CS, ASSET IDENTIFIER: 225401106	131,000	22.03	2,886.26	21.68	2,841.39	0.2	(44.87)	0.00	3.4
DBS GROUP HLDGS SPON ADR TICKER: DBSDY, ASSET IDENTIFIER: 23304Y100	71,000	46.89	3,329.18	46.70	3,315.35	0.2	(13.83)	0.00	3.7
DEUTSCHE BANK AG TICKER: DB, ASSET IDENTIFIER: D18100888	134,000	24.63	2,786.49	24.15	2,758.10	0.2	(28.39)	0.00	0.0
DNB ASA SPONSORED ADR TICKER: DNBHY, ASSET IDENTIFIER: 23328E106	21,000	127.81	2,684.07	123.63	2,596.13	0.2	(87.94)	0.00	3.5
HSBC HOLDINGS PLC ADR SPON NEW TICKER: HSHO, ASSET IDENTIFIER: 404280406	131,000	39.53	5,191.73	39.47	5,170.57	0.4	(21.16)	0.00	8.8
ICICI BANK LTD SPON ADR TICKER: IBN, ASSET IDENTIFIER: 45104G104	334,000	7.85	2,622.16	7.83	2,615.22	0.2	(6.94)	0.00	2.0
INDIA COMM BK OF UNSPON ADR TICKER: IDGBY, ASSET IDENTIFIER: 458807107	84,000	11.99	1,007.16	11.96	1,004.63	0.1	(2.53)	0.00	8.0





STATE STREET

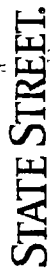
Detailed Holdings List by Sector

As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
INTESA SANPAOLO S P A TICKER ISNPF, ASSET IDENTIFIER 46115H107	142 000	20.56	2,919.34	19.99	2,837.87	0.2	(81.47)	0.00	1.6
ITALI UNIBANCO HOLDING S A P N ADR TICKER ITUBF, ASSET IDENTIFIER 465562106	415 000	7.08	2,937.65	6.51	2,701.65	0.2	(236.00)	10.69	0.7
JPMORGAN CHASE & CO TICKER JPM, ASSET IDENTIFIER 46625H100	129 000	65.76	8,483.25	66.03	8,517.87	0.6	34.62	0.00	2.7
JULIUS BAER GROUP LTD UN ADR TICKER JBAXY, ASSET IDENTIFIER 48187G106	110 000	9.93	1,092.30	9.70	1,067.00	0.1	(25.30)	0.00	0.0
KASIKORN BANK PCL UNSOPN ADR TICKER KPCPY, ASSET IDENTIFIER 485785109	175 000	17.39	3,044.10	16.43	2,874.38	0.2	(169.72)	0.00	2.3
KB FINANCIAL GROUP INC ADR TICKER KB, ASSET IDENTIFIER 48241A105	106 000	29.20	3,084.74	27.87	2,954.22	0.2	(140.52)	0.00	2.0
KBC GROEP NV UNSP ADR TICKER KBCSY, ASSET IDENTIFIER 48241F104	34 000	30.47	1,035.98	31.15	1,059.10	0.1	23.12	0.00	2.5
MITSUBISHI UFJ FINANCIAL GROUP TICKER MTU, ASSET IDENTIFIER 60682104	637 000	6.89	4,068.49	5.22	3,962.14	0.3	(106.35)	0.00	2.1
NATIONAL AUSTRALIA BK LTD ADR TICKER NABZY, ASSET IDENTIFIER 632525408	388 000	10.73	4,161.40	10.88	4,221.44	0.3	60.04	0.00	6.6
NORDEA BANK AB SPON ADR TICKER NRBY, ASSET IDENTIFIER 65557A206	98 000	11.06	1,094.94	11.13	1,101.87	0.1	6.93	0.00	1.9
NORTHERN TR CORP TICKER NTRS, ASSET IDENTIFIER 665859104	15 000	72.78	1,091.70	72.09	1,081.35	0.1	(10.35)	0.00	2.0



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
PNC FINANCIAL SERVICES GROUP INC TICKER: PNC, ASSET IDENTIFIER	26,000	94.26	2,450.76	135.31	2,668.68	0.2	217.92	0.00	2.1
PT BANK MANDIRI TBK (PERSERO) ADR TICKER: PPERY, ASSET IDENTIFIER	195,000	6.29	1,226.55	6.54	1,274.91	-0.1	48.36	0.00	1.8
SHINHAN FINANCIAL GROUP CO LTD ADR TICKER: SHG, ASSET IDENTIFIER	87,000	35.06	3,051.75	33.58	2,925.38	0.2	(126.37)	0.00	2.0
SOCIETE GENERALE FRANCE SPONS ADR TICKER: SCGLY, ASSET IDENTIFIER	295,000	9.55	2,816.51	9.22	2,719.90	0.2	(96.61)	0.00	2.2
SUMITOMO MITSUI FINANCIAL GROUP INC SPONSORED ADR TICKER: SMFI, ASSET IDENTIFIER	445,000	7.69	3,378.65	7.59	3,377.66	0.2	(0.99)	0.00	2.9
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR TICKER: SUTNY, ASSET IDENTIFIER	286,000	3.76	1,075.36	3.81	1,088.23	0.1	12.87	0.00	2.1
SUNTRUST BANKS INC TICKER: STI, ASSET IDENTIFIER	26,000	32.73	1,110.98	32.83	1,133.84	0.1	22.86	0.00	2.2
SWEDBANK AB ADR TICKER: SWDBY, ASSET IDENTIFIER	54,000	22.34	1,206.36	22.00	1,187.73	0.1	(18.63)	0.00	4.9
TORONTO DOMINION BANK TICKER: TD, ASSET IDENTIFIER	85,000	20.09	1,707.69	28.17	3,389.45	0.2	(784.44)	0.00	3.9
U S BANCORP NEW TICKER: USB, ASSET IDENTIFIER	67,000	42.96	2,878.57	42.67	2,858.89	0.2	(19.68)	17.09	2.4



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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
UBS GROUP AG TICKER: UBS, ASSET IDENTIFIER H42097101	184,000	19.37	3,564.10	19.37	3,564.06	0.2	(0.02)	0.00	2.8
UNITED OVERSEAS BK LTD ADR TICKER: UOVEY, ASSET IDENTIFIER 911271302	130,000	27.51	3,576.05	27.55	3,581.50	0.2	5.45	0.00	4.5
WELLS FARGO & CO (NEW) TICKER: WFC, ASSET IDENTIFIER 948746101	161,000	54.27	8,799.91	54.36	8,751.96	0.6	15.05	0.00	2.8
WESTPAC BKG LTD SPONSORED ADR TICKER: WBK, ASSET IDENTIFIER 961214301	202,000	23.52	4,751.24	24.23	4,894.46	0.3	143.22	0.00	5.7
TOTAL BANKS			150,030.93		148,010.67	10.3	(2,020.26)	27.78	3.6
NONLIFE INSURANCE									
Custody Holdings									
AIA GROUP LTD ADR TICKER: AAGIY, ASSET IDENTIFIER 001317205	237,000	24.67	5,846.71	24.11	5,712.89	0.4	(133.82)	0.00	1.0
ALLIANZ AG ADR TICKER: AZSEY, ASSET IDENTIFIER 018805101	190,000	17.69	3,361.00	17.62	3,347.80	0.2	(13.20)	0.00	3.2
ALLSTATE CORP (THE) TICKER: ALL, ASSET IDENTIFIER 020002101	16,000	62.78	1,004.48	62.09	993.44	0.1	(11.04)	0.00	1.9
AMERICAN INTL GROUP INC TICKER: AIG, ASSET IDENTIFIER 026874784	52,000	61.62	3,204.12	61.97	3,222.44	0.2	18.32	0.00	1.8
AON PLC TICKER: AON, ASSET IDENTIFIER G0408V102	10,000	93.69	936.90	92.21	922.10	0.1	(14.80)	0.00	1.3
AXA SA SPONSORED ADR TICKER: AXAHY, ASSET IDENTIFIER 054536107	106,000	27.06	2,887.87	27.32	2,895.39	0.2	27.52	0.00	3.2



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Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
BERKSHIRE HATHAWAY INC-CL B TICKER BRK B, ASSET IDENTIFIER 084670702	31 000	132.84	4,118.05	132.04	4,093.24	0.3	(24.81)	0.00	0.0
BROWN & BROWN INC TICKER BRW, ASSET IDENTIFIER 145235101	54 000	32.01	1,728.54	32.10	1,735.40	0.2	6.86	0.00	1.5
HARTFORD FINANCIAL SERVICES GROUP INC TICKER HIG, ASSET IDENTIFIER 416515104	58 000	44.10	2,557.80	43.46	2,520.68	0.2	(37.12)	0.00	1.9
MARSH & MCLENNAN COS INC TICKER MMC, ASSET IDENTIFIER 674748102	18 000	55.45	998.10	55.45	998.10	0.1	0.00	0.00	2.3
MUENCHNER RUECKVERSICHERUNG GESELLSCHAFT AG UNSPON ADR TICKER MURGY, ASSET IDENTIFIER 626188106	120 000	20.18	2,421.10	19.99	2,398.20	0.2	(22.90)	0.00	2.8
THE TRAVELERS COMPANIES INC TICKER TRV, ASSET IDENTIFIER 894175100	8 000	117.30	938.40	112.86	903.28	0.1	(35.12)	0.00	2.2
TOKIO MARINE HLDGS INC ADR TICKER TKOMY, ASSET IDENTIFIER 889094108	80 000	37.68	3,014.76	38.88	3,110.00	0.2	95.24	0.00	1.9
ZURICH INSURANCE GROUP ADR TICKER ZURV, ASSET IDENTIFIER 980826104	150 000	25.75	3,862.50	25.63	3,844.50	0.2	(18.00)	0.00	1.7
TOTAL NONLIFE INSURANCE LIFE INSURANCE			37,108.95		37,001.42	2.6	(107.53)	0.00	2.2

Custody Holdings

AFLAC INC TICKER AFL, ASSET IDENTIFIER 001055102	16 000	63.11	1,009.76	59.90	958.40	0.1	(51.36)	0.00	2.7
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ASSURANT INC. TICKER: AIZ, ASSET IDENTIFIER: 04621X108	32,000	81.59	2,610.82	80.54	2,577.28	0.2	(33.54)	0.00	2.5
AVIVA PLC SPON ADR TICKER: AV, ASSET IDENTIFIER: 05382A104	79,000	15.17	1,198.43	15.21	1,201.59	0.1	3.16	0.00	3.6
CHINA LIFE INSURANCE CO ADR TICKER: LFC, ASSET IDENTIFIER: 16998P108	180,000	16.70	3,173.38	15.99	3,038.19	0.2	(135.28)	0.00	1.7
ING GROEP N V SPONSORED ADR TICKER: ING, ASSET IDENTIFIER: 456837103	220,000	13.56	2,983.38	13.46	2,961.20	0.2	(22.18)	0.00	2.4
LINCOLN NATIONAL CORP TICKER: LNC, ASSET IDENTIFIER: 584187108	50,000	51.78	2,588.99	50.26	2,513.00	0.2	(75.99)	0.00	2.0
MANULIFE FINANCIAL CORP US\$ TICKER: MFC, ASSET IDENTIFIER: 56501R106	188,000	15.78	2,966.07	14.98	2,816.24	0.2	(149.83)	0.00	3.3
METLIFE INC. TICKER: MET, ASSET IDENTIFIER: 69158R108	57,000	48.57	2,769.49	48.21	2,747.97	0.2	(20.52)	0.00	3.1
PRINCIPAL FINANCIAL GROUP TICKER: PFG, ASSET IDENTIFIER: 74251V102	55,000	46.24	2,543.07	44.98	2,473.90	0.2	(69.17)	0.00	3.4
PRUDENTIAL FINANCIAL INC TICKER: PRU, ASSET IDENTIFIER: 744020102	33,000	82.88	2,735.10	81.41	2,686.53	0.2	(48.57)	0.00	3.4
PRUDENTIAL PLC ADR TICKER: PUK, ASSET IDENTIFIER: 74435K204	72,000	45.09	3,246.16	45.08	3,245.76	0.2	(0.40)	0.00	2.6
SANLAM LTD SPONSORED ADR TICKER: SLB, ASSET IDENTIFIER: 80104Q208	192,000	8.31	1,098.92	7.69	1,015.08	0.1	(83.84)	0.00	3.8



STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
SUN LIFE FINANCIAL INC TICKER SLF, ASSET IDENTIFIER	84 000	32 01	2,688 92	31.20	2,620 80	0.2	(68 12)	0.00	3.8
866796105									
VOYA FINL INC TICKER VOYA, ASSET IDENTIFIER	67 000	36 28	2,564 65	36 91	2,472 07	0.2	(91 68)	0.00	0.1
866089100									
TOTAL LIFE INSURANCE			34,174.14		33,328.82	2.3	(845.32)	0.00	2.7
REAL ESTATE INVESTMENT & SERVICES									
Custody Holdings									
CBRE GROUP INC TICKER CBG, ASSET IDENTIFIER	70 000	34 98	2,448 74	34 58	2,420 60	0.2	(28 14)	0.00	0.0
12504L109									
OK HUTCHISON HOLDINGS LIMITED UNSP ADR TICKER OKH, ASSET IDENTIFIER	271 000	13 22	3,581 85	13 44	3,647 94	0.3	66 09	0.00	0.3
12662Y100									
MITSUBISHI ESTATE ADR TICKER MITEY, ASSET IDENTIFIER	137 000	21 01	2,878 43	20 76	2,843 44	0.2	(34 99)	0.00	0.4
606783207									
SUNSHINE KAPPA LTD SPON ADR TICKER SUNY, ASSET IDENTIFIER	340 000	12 41	4,220 85	12 14	4,127 98	0.3	(92 86)	0.00	3.2
866781100									
TOTAL REAL ESTATE INVESTMENT & SERVICES			13,129.40		13,033.88	0.9	(95.52)	0.00	1.3
REAL ESTATE INVESTMENT TRUSTS									
Custody Holdings									
BOSTON PROPERTIES INC TICKER BXP, ASSET IDENTIFIER	21 000	124 94	2,623 65	127 54	2,678 34	0.2	54 69	39 90	2.0
101121101									
DIGITAL REALTY TRUST INC TICKER DLR, ASSET IDENTIFIER	15 000	17 52	1,072 80	17 67	1,134 30	0.1	61 50	12 75	1.5
269869109									



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EQUINIX INC TICKER: EQIX, ASSET IDENTIFIER 29444U700	4 000	295.23	1,180.92	302.40	1,209.60	0.1	28.68	0.00	2.2
ESSEX PROPERTY TRUST INC TICKER: ESS, ASSET IDENTIFIER 29178H05	5 000	227.62	1,138.10	239.41	1,197.05	0.1	58.95	7.20	2.4
EXTRA SPACE STORAGE INC REIT TICKER: EXR, ASSET IDENTIFIER 30225T102	13 000	84.37	1,096.81	88.21	1,146.73	0.1	49.92	0.00	2.7
FEDERAL REALTY INVT TICKER: FRT, ASSET IDENTIFIER 31374Z06	18 000	145.02	2,610.40	146.10	2,620.80	0.2	10.40	16.92	2.6
HIGHWOODS PROPERTIES INC TICKER: HIW, ASSET IDENTIFIER 431284108	73 000	42.82	3,125.99	43.60	3,182.80	0.2	56.81	0.00	3.9
KIMCO REALTY CORP TICKER: KIM, ASSET IDENTIFIER 49446R109	104 000	25.73	2,675.87	26.46	2,751.84	0.2	75.97	26.52	3.9
PLUM CREEK TIMBER CO INC (REIT) TICKER: PCL, ASSET IDENTIFIER 729251108	29 000	49.42	1,433.18	47.72	1,383.88	0.1	(49.30)	0.00	3.7
PROLOGIS INC TICKER: PLD, ASSET IDENTIFIER 74340W103	25 000	41.49	1,037.25	42.92	1,078.00	0.1	40.75	0.00	3.7
REGENCY CENTERS CORP TICKER: REG, ASSET IDENTIFIER 758849103	44 000	66.25	2,914.96	68.12	2,997.28	0.2	82.32	0.00	2.9
SIMON PROPERTY GROUP INC TICKER: SPG, ASSET IDENTIFIER 828806109	14 000	187.16	2,620.17	194.44	2,722.16	0.2	101.99	0.00	3.1
SL GREEN REALTY CORP TICKER: SLG, ASSET IDENTIFIER 78440X101	25 000	113.25	2,831.21	112.98	2,824.50	0.2	(6.71)	18.00	2.6



STATE STREET

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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
UNIBAL RODAMCO SE UNSPONSORED ADR TICKER: UNRGY, ASSET IDENTIFIER 904587103	60,000	26.33	1,568.83	26.46	1,526.70	0.1	8.87	0.00	2.5
VORNADO REALTY TRUST TICKER: VNO, ASSET IDENTIFIER 929042109	27,000	97.31	2,627.28	99.96	2,698.92	0.2	71.64	0.00	2.5
TOTAL REAL ESTATE INVESTMENT TRUSTS FINANCIAL SERVICES			30,508.42		31,156.90	2.2	648.48	121.29	3.0
Custody Holdings									
AFFILIATED MANAGERS GROUP INC TICKER: AMG, ASSET IDENTIFIER 008252108	16,000	163.50	2,615.99	159.76	2,556.16	0.2	(59.83)	0.00	0.0
AMERICAN EXPRESS CO TICKER: AXP, ASSET IDENTIFIER 025616109	44,000	69.66	3,065.95	69.55	3,060.20	0.2	(5.75)	0.00	1.7
AMERIPRISE FINANCIAL INC TICKER: AMP, ASSET IDENTIFIER 03076C106	24,000	109.07	2,617.75	106.42	2,554.08	0.2	(63.67)	0.00	2.5
BANK OF NEW YORK MELLON CORP TICKER: BK, ASSET IDENTIFIER 064058100	64,000	41.90	2,683.71	41.22	2,638.08	0.2	(45.63)	0.00	1.7
BLACKROCK INC TICKER: BLK, ASSET IDENTIFIER 09247X101	3,000	352.01	1,056.03	340.52	1,021.56	0.1	(34.47)	0.00	2.6
CAPITAL ONE FINANCIAL CORP TICKER: COF, ASSET IDENTIFIER 140406106	48,000	74.81	3,593.04	72.18	2,998.48	0.2	(594.56)	0.00	2.2
DEUTSCHE BOERSE AG UNSP ADR TICKER: DBOEY, ASSET IDENTIFIER 251542106	130,000	8.53	1,108.90	8.75	1,137.50	0.1	28.60	0.00	1.8



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
DISCOVER FINANCIAL SERVICES TICKER: DFS, ASSET IDENTIFIER 254709108	48,000	54.58	2,618.72	53.62	2,573.76	0.2	(45.96)	0.00	2.1
GOLDMAN SACHS GROUP INC TICKER: GS, ASSET IDENTIFIER 38141G104	19,000	183.04	3,477.79	180.23	3,424.37	0.2	(53.42)	0.00	1.4
HONGKONG EXCHANGES & CLEARING LTD UNSPON ADR TICKER: HKEXGY, ASSET IDENTIFIER 434881108	118,000	26.15	3,085.26	25.47	3,005.46	0.2	(79.80)	0.00	2.3
INVESCO LTD TICKER: IVZ, ASSET IDENTIFIER G491BT108	86,000	32.43	2,788.68	33.48	2,879.28	0.2	90.60	0.00	3.2
MASTERCARD INC CL A TICKER: MA, ASSET IDENTIFIER 57688Q104	40,000	96.58	3,862.50	97.36	3,894.40	0.3	31.90	0.00	0.8
MOODY'S CORP TICKER: MCO, ASSET IDENTIFIER 615369105	11,000	101.37	1,115.07	100.34	1,103.74	0.1	(11.33)	0.00	1.5
MORGAN STANLEY TICKER: MS, ASSET IDENTIFIER 617446408	88,000	33.32	2,932.13	31.81	2,799.28	0.2	(132.85)	0.00	1.9
NOMURA HLDGS INC SPONSORED ADR TICKER: NMR, ASSET IDENTIFIER 65535H208	504,000	5.79	2,915.97	5.55	2,797.20	0.2	(118.77)	0.00	2.9
ORIX CORP SPONSORED ADR TICKER: OX, ASSET IDENTIFIER 686330101	39,000	71.14	2,774.30	70.24	2,739.36	0.2	(34.94)	0.00	3.0
RAYMOND JAMES FINANCIAL INC TICKER: RJF, ASSET IDENTIFIER 754730109	21,000	58.09	1,219.89	57.97	1,217.37	0.1	(2.52)	4.20	1.4
SCHWAB CHARLES NEW TICKER: SCHW, ASSET IDENTIFIER 808513105	83,000	32.95	2,734.65	32.93	2,733.19	0.2	(1.46)	0.00	0.7



STATE STREET

Detailed Holdings List by Sector
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
STATE STREET CORP TICKER STT, ASSET IDENTIFIER: 857477103	39 000	68.56	2,673.97	66.36	2,588.04	0.2	(85.93)	13.26	2.1
TRIMBLE PRICE GROUP INC TICKER TROW, ASSET IDENTIFIER: 741441108	38 000	72.80	2,771.61	71.49	2,716.82	0.2	(55.02)	0.00	2.9
VISA INC CL A TICKER V, ASSET IDENTIFIER: 92826C839	64 000	77.99	4,991.18	77.55	4,963.20	0.3	(27.98)	0.00	0.7
TOTAL FINANCIAL SERVICES SOFTWARE & COMPUTER SERVICES			55,802.12		55,001.33	3.8	(800.79)	17.46	1.8
Custody Holdings									
ADOBE SYSTEMS INC TICKER ADBE, ASSET IDENTIFIER: 00724F101	33 000	91.82	3,029.92	93.94	3,100.02	0.2	70.10	0.00	0.0
ALIBABA GROUP HOLDING LTD SP ADR TICKER BABA, ASSET IDENTIFIER: 01809W102	38 000	88.61	3,377.08	81.27	3,088.26	0.2	(88.79)	0.00	0.0
ALPHABET INC CL A TICKER GOOGL, ASSET IDENTIFIER: 02079K305	11 000	767.72	8,444.96	778.01	8,558.11	0.6	113.15	0.00	0.0
ALPHABET INC CL C TICKER GOOGL, ASSET IDENTIFIER: 02079K107	18 000	751.36	9,767.91	758.88	8,865.41	0.7	(87.53)	0.00	0.0
BAIDU INC ADR TICKER BIDU, ASSET IDENTIFIER: 056752108	14 000	202.27	2,831.71	189.04	2,646.56	0.2	(185.15)	0.00	0.0
GAP GEMINI'S A UNSPONS ADR TICKER GEMY, ASSET IDENTIFIER: 130960107	38 000	46.48	2,686.85	46.32	2,686.58	0.2	(0.32)	0.00	0.0
CGI GROUP INC CL A TICKER GIB, ASSET IDENTIFIER: 39945C109	27 000	42.35	1,143.45	40.03	1,080.81	0.1	(62.64)	0.00	0.0



STATE STREET

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Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
COGNIZANT TECH SOLUTIONS TICKER: CSH, ASSET IDENTIFIER: 19246102	46 000	60.86	2,799.60	60.82	2,760.92	0.2	(38.68)	0.00	0.0
FACEBOOK INC-A TICKER: FB, ASSET IDENTIFIER: 30303M102	82 000	104.84	8,597.27	104.66	8,582.12	0.6	(15.15)	0.00	0.0
INFOSYS TECHNOLOGIES ADR TICKER: INF, ASSET IDENTIFIER: 458788108	192 000	16.44	3,155.64	16.75	3,216.00	0.2	60.36	0.00	3.4
INTERNATIONAL BUSINESS MACHINES CORP TICKER: IBM, ASSET IDENTIFIER: 459200101	35 000	138.53	4,848.69	137.62	4,816.70	0.3	(31.99)	0.00	3.8
INTUIT INC TICKER: INTU, ASSET IDENTIFIER: 461205103	28 000	96.83	2,711.37	96.50	2,702.00	0.2	(9.37)	0.00	1.2
MICROSOFT CORP TICKER: MSFT, ASSET IDENTIFIER: 594918104	300 000	54.69	16,405.60	55.48	16,644.00	1.2	238.40	0.00	2.6
NETEASE INC ADR TICKER: NTES, ASSET IDENTIFIER: 6410W102	15 000	176.23	2,643.47	181.24	2,718.60	0.2	75.13	0.00	1.0
ORACLE CORP TICKER: ORCL, ASSET IDENTIFIER: 68389X105	127 000	37.34	4,742.14	36.53	4,639.31	0.3	(102.83)	0.00	1.6
PAYPAL HOLDINGS INC TICKER: PYPL, ASSET IDENTIFIER: 79460V103	71 000	35.65	2,531.47	36.20	2,570.20	0.2	38.73	0.00	0.0
SALESFORCE COM INC TICKER: CRM, ASSET IDENTIFIER: 79466L302	38 000	78.96	3,000.46	78.40	2,979.20	0.2	(21.26)	0.00	0.0
SAP SE SPONSORED ADR TICKER: SAP, ASSET IDENTIFIER: 803054204	45 000	78.74	3,543.48	79.10	3,559.50	0.2	16.02	0.00	1.1



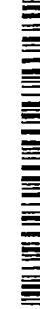
STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
TENCENT HOLDINGS LIMITED ADR TICKER: TCEHY, ASSET IDENTIFIER: 88032Q109	336 000	19.62	6,591.69	19.62	6,592.32	0.5	0.63	0.00	0.2
WIPRO LTD ADR TICKER: WIP, ASSET IDENTIFIER: 97651M188	219 000	11.96	2,619.37	11.94	2,627.28	0.2	(82.11)	0.00	1.7
YAHOO! INC TICKER: YHOO, ASSET IDENTIFIER: 984332106	77 000	34.27	2,638.50	33.26	2,561.02	0.2	(77.48)	0.00	0.0
TOTAL SOFTWARE & COMPUTER SERVICES TECHNOLOGY HARDWARE & EQUIPMENT			97,919.63		97,894.91	6.8	(24.72)	0.00	1.0
Custody Holdings									
ADVANCED SEMICONDUCTOR E ADR TICKER: ASX, ASSET IDENTIFIER: 00756M404	439 000	5.64	2,474.25	5.67	2,489.13	0.2	14.88	0.00	4.0
AMERICAN TOWER CORP TICKER: AMT, ASSET IDENTIFIER: 08027X100	29 000	97.14	2,817.05	96.95	2,811.55	0.2	(5.50)	6.88	2.0
ANALOG DEVICES INC TICKER: ADI, ASSET IDENTIFIER: 032554105	18 000	59.06	1,063.08	55.32	995.76	0.1	(67.32)	0.00	2.9
APPLE INC TICKER: AAPL, ASSET IDENTIFIER: 037883100	229 000	111.87	25,817.97	105.28	24,104.54	17	(1,713.43)	0.00	5.0
APPLIED MATERIALS INC TICKER: AMAT, ASSET IDENTIFIER: 038222105	56 000	18.77	1,051.12	18.67	1,045.52	0.1	(5.60)	0.00	2.1
ARM HOLDINGS PLC SPONS ADR TICKER: ARMH, ASSET IDENTIFIER: 042068106	21 000	80.50	1,690.50	45.24	950.04	0.7	(710.46)	0.00	0.7
ASML HOLDING NV TICKER: ASML, ASSET IDENTIFIER: N07059210	27 000	90.64	2,447.34	88.77	2,396.79	0.2	(50.55)	0.00	0.7





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AVAGO TECHNOLOGIES LTD TICKER: AVGO, ASSET IDENTIFIER Y04855104	19,000	144.96	2,754.21	145.15	2,757.85	0.2	3.64	0.00	1.2
CANON INC ADR TICKER: CAJ, ASSET IDENTIFIER 138006309	100,000	30.61	3,061.18	30.13	3,013.00	0.2	(48.18)	0.00	3.7
CISCO SYSTEMS INC TICKER: CSCO, ASSET IDENTIFIER 17275R182	187,000	26.94	5,037.08	27.16	5,077.99	0.4	40.91	0.00	3.3
CORNING INC COM TICKER: GLW, ASSET IDENTIFIER 219350105	145,000	18.02	2,612.87	18.28	2,650.60	0.2	37.73	0.00	2.6
CROWN CASTLE INTERNATIONAL CORP TICKER: CCI, ASSET IDENTIFIER 22822V101	30,000	86.08	2,581.86	86.45	2,593.50	0.2	11.64	0.00	4.1
EMC CORPORATION TICKER: EMC, ASSET IDENTIFIER 268648102	115,000	25.68	2,952.90	25.68	2,953.20	0.2	0.30	13.23	1.8
ERICSSON GL B ADR TICKER: ERI, ASSET IDENTIFIER 294521508	273,000	9.52	2,625.45	9.61	2,623.53	0.2	(1.92)	0.00	2.6
HARRIS CORPORATION TICKER: HRS, ASSET IDENTIFIER 413875105	16,000	82.93	1,326.88	86.90	1,390.40	0.1	63.52	0.00	2.3
INFINEON TECHNOLOGIES ADR TICKER: FNV, ASSET IDENTIFIER 45662N103	68,000	14.68	988.24	14.65	986.20	0.1	(2.04)	0.00	1.3
INTEL CORP TICKER: INTC, ASSET IDENTIFIER 458140100	180,000	34.33	6,180.06	34.45	6,201.00	0.4	20.94	0.00	2.8
LEGISLATIVE COMPANY LTD TICKER: LGL, ASSET IDENTIFIER 50186V102	101,000	10.61	1,071.61	10.44	1,054.44	0.1	(17.17)	0.00	1.5



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NOKIA CORP SPONSORED ADR TICKER: NOK, ASSET IDENTIFIER 654902204	365,000	7.29	2,660.40	7.02	2,562.30	0.2	(98.10)	0.00	3.1
QUALCOMM INC TICKER: QCOM, ASSET IDENTIFIER 747625103	75,000	60.45	3,692.88	46.98	3,498.81	0.3	(193.97)	0.00	3.8
SILICONWARE PRECISION INDS LTD ADR TICKER: SPIL, ASSET IDENTIFIER 827084864	155,000	6.87	1,064.85	7.75	1,201.25	0.1	136.40	0.00	4.5
TAIWAN SEMICONDUCTOR SPONS ADR TICKER: TSM, ASSET IDENTIFIER 874038400	262,000	22.98	6,047.96	22.75	5,983.25	0.4	(64.71)	0.00	2.6
TEXAS INSTRUMENTS INC TICKER: TXN, ASSET IDENTIFIER 882508104	55,000	56.75	3,121.50	54.81	3,014.55	0.2	(106.95)	0.00	2.8
UNITED MICROELECTRONICS SPONS ADR TICKER: UMC, ASSET IDENTIFIER 910873405	1,984,000	1.10	2,105.80	1.98	2,376.32	0.2	(29.48)	0.00	1.2
TOTAL TECHNOLOGY HARDWARE & EQUIPMENT			86,716.47		84,891.62	5.9	(1,824.85)	20.09	2.5
Total Equity			1,443,687.38		1,434,653.82	99.6	(9,033.56)	841.71	2.5
Total Net Assets			1,450,172.35		1,441,138.79	100.0	(9,033.56)	841.71	2.5





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As of December 31, 2015
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Cash and Cash Equivalents									
Custody Holdings									
STATE STREET INSTITUTIONAL TREASURY FUND	7,278,540	1.00	7,278.54	1.00 †	7,278.54	1.0	0.00	0.00	0.0
ASSET IDENTIFIER CM1TRVXX0									
Total Cash and Cash Equivalents			7,278.54		7,278.54	1.0	0.00	0.00	0.0
Equity									
OIL & GAS PRODUCERS									
Custody Holdings									
CHINA PETROLEUM & CHEM ADR TICKER: SNP, ASSET IDENTIFIER 16941R108	15,000	60.26	903.90	59.98	899.70	0.1	(4.20)	0.00	4.7
EXXON MOBIL CORP. TICKER: XOM, ASSET IDENTIFIER 30231G102	58,000	77.66	4,504.28	77.95	4,521.10	0.6	16.82	0.00	3.8
OCCIDENTAL PETROLEUM CORP. TICKER: OXY, ASSET IDENTIFIER 674598105	27,000	66.99	1,808.73	67.61	1,825.47	0.3	16.74	0.00	4.4
ROYAL DUTCH SHELL CL A ADR TICKER: RDSA, ASSET IDENTIFIER 780259206	16,000	44.44	711.04	45.79	732.64	0.1	21.60	0.00	7.0
TOTAL OIL & GAS PRODUCERS			7,927.95		7,978.91	1.1	50.96	0.00	4.3
CHEMICALS									
Custody Holdings									
TORAY INDUSTRIES INC UNSPON ADR TICKER: TRYIY, ASSET IDENTIFIER 890880206	246,000	18.41	4,528.86	18.64	4,585.44	0.6	56.58	0.00	0.8
TOTAL CHEMICALS			4,528.86		4,585.44	0.6	56.58	0.00	0.8

† Price not provided by a standard industry pricing source



STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
MINING									
Custody Holdings									
AGNICO EAGLE MINES LTD TICKER: AEM, ASSET IDENTIFIER 008474108	156 000	26.49	4,132.44	26.28	4,099.68	0.6	(32.76)	0.00	1.2
BARRICK GOLD CORP TICKER: ABX, ASSET IDENTIFIER 067901108	96 000	7.45	718.08	7.88	708.48	0.1	(9.60)	0.00	1.1
GOLDCORP INC TICKER: GG, ASSET IDENTIFIER 380956409	271 000	11.79	3,195.09	11.56	3,132.76	0.4	(62.33)	0.00	2.1
NEWMONT MINING CORP TICKER: NEM, ASSET IDENTIFIER 851639108	43 000	17.81	765.83	17.99	770.57	0.1	4.74	0.00	0.8
RANDGOLD RESOURCES LTD ADR TICKER: GOLD, ASSET IDENTIFIER 752344309	115 000	60.88	7,001.20	61.93	7,121.95	1.0	120.75	0.00	0.9
ROYAL GOLD INC TICKER: RGLD, ASSET IDENTIFIER 780287108	28 000	36.42	1,019.76	36.47	1,021.16	0.1	1.40	0.00	2.5
SILVER WHEATON CORP TICKER: SLW, ASSET IDENTIFIER 828336107	57 000	12.53	714.21	12.42	707.94	0.1	(6.27)	0.00	1.6
TOTAL MINING AEROSPACE & DEFENSE			17,546.61		17,565.54	2.4	18.93	0.00	1.3
Custody Holdings									
PRECISION CASTPARTS CORP TICKER: PCP, ASSET IDENTIFIER 740189105	6 000	231.62	1,389.72	232.01	1,392.06	0.2	2.34	0.00	0.1
TOTAL AEROSPACE & DEFENSE GENERAL INDUSTRIALS			1,389.72		1,392.06	0.2	2.34	0.00	0.1



STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Custody Holdings									
TELEFLEX INC TICKER: TFX, ASSET IDENTIFIER 879369106	16,000	131.77	2,108.32	131.45	2,103.20	0.3	(5.12)	0.00	1.0
TOTAL GENERAL INDUSTRIALS ELECTRONIC & ELECTRICAL EQUIPMENT									
			2,108.32		2,103.20	0.3	(5.12)	0.00	1.0
Custody Holdings									
KEYSIGHT TECHNOLOGIES INC TICKER: KEYS, ASSET IDENTIFIER 49338L103	25,000	28.57	714.25	28.33	708.25	0.1	(6.00)	0.00	0.0
MURATA MANUFACTURING UNISPON ADR TICKER: MRAAY, ASSET IDENTIFIER 626435102	20,000	34.94	698.80	36.07	721.80	0.1	22.50	0.00	0.9
TOTAL ELECTRONIC & ELECTRICAL EQUIPMENT									
			1,413.05		1,429.55	0.2	16.50	0.00	0.4
INDUSTRIAL TRANSPORTATION									
Custody Holdings									
ROYAL MAIL PLC UNSP ADR TICKER: ROYMY, ASSET IDENTIFIER 78033R107	175,000	13.34	2,334.50	13.13	2,297.75	0.3	(36.75)	0.00	4.4
UNITED PARCEL SERVICE INC CL-B TICKER: UPS, ASSET IDENTIFIER 941312106	25,000	98.01	2,450.25	96.23	2,405.75	0.3	(44.50)	0.00	3.0
TOTAL INDUSTRIAL TRANSPORTATION SUPPORT SERVICES									
			4,784.75		4,703.50	0.6	(81.25)	0.00	3.7
Custody Holdings									
ACCENTURE PLC TICKER: ACN, ASSET IDENTIFIER G1151C101	16,000	103.77	1,660.32	104.50	1,672.00	0.2	11.68	0.00	2.1



STATE STREET.

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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
AUTOMATIC DATA PROCESSING INC TICKER: ADP, ASSET IDENTIFIER 053075103	10,000	84.72	847,200	84.72	847,200	0.5	(6,000)	0.00	2.5
CINTAS CORP TICKER: CTAS, ASSET IDENTIFIER 172908105	8,000	91.14	729,120	91.05	728,400	0.1	(720)	0.00	1.2
PAYCHEX INC TICKER: PAYX, ASSET IDENTIFIER 704326107	58,000	52.72	2,952,320	52.89	2,961,980	0.4	9,660	0.00	3.2
REPUBLIC SERVICES INC TICKER: RSG, ASSET IDENTIFIER 760759100	149,000	44.29	6,599,210	43.99	6,554,510	0.9	(44,700)	44.70	2.7
SEGMENTED UNSPONSORED ADR TICKER: SOMLY, ASSET IDENTIFIER 813113206	380,000	16.89	6,409,200	16.91	6,434,800	0.7	25,600	0.00	1.8
TRANSUNION TICKER: TRU, ASSET IDENTIFIER 89400J107	68,000	27.18	1,848,240	27.57	1,874,760	0.3	26,520	0.00	0.0
WASTE MANAGEMENT INC TICKER: WM, ASSET IDENTIFIER 80406J199	106,000	53.21	5,557,060	53.37	5,609,880	0.8	52,820	0.00	2.9
TOTAL SUPPORT SERVICES CONSUMER GOODS			27,480.66		27,518.96	3.8	38.30	44.70	2.3
Custody Holdings									
UNICHARM CORP ADR TICKER: UNICY, ASSET IDENTIFIER 90460M204	275,000	3.92	1,078.00	4.08	1,120.63	0.2	42.63	0.00	0.4
TOTAL CONSUMER GOODS AUTOMOBILES & PARTS			1,078.00		1,120.63	0.2	42.63	0.00	0.4
Custody Holdings									



STATE STREET

Detailed Holdings List by Sector
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
BRIDGESTONE CORP-UNSPONS ADR TICKER BRDCY, ASSET IDENTIFIER 108441205	150,000	17.60	2,640.00	17.09	2,562.75	0.4	(77.25)	0.00	2.2
FUJII HEAVY INDUSTRIES LTD UNSP ADR TICKER FUJHY, ASSET IDENTIFIER 359588206	15,000	82.25	1,233.75	82.49	1,237.28	0.2	3.53	0.00	1.8
HONDA MOTOR LTD SPONS ADR TICKER HMC, ASSET IDENTIFIER 438128308	22,000	32.18	707.96	31.93	702.46	0.1	(5.50)	0.00	2.0
NISSAN MOTOR CO LTD ADR TICKER NSANY, ASSET IDENTIFIER 65474408	76,000	20.87	1,586.12	20.99	1,594.86	0.2	8.74	0.00	2.4
TOYOTA MOTOR CORP-SPON ADR TICKER TM, ASSET IDENTIFIER 892331307	41,000	125.59	5,149.19	123.04	5,044.64	0.7	(104.55)	0.00	2.6
TOTAL AUTOMOBILES & PARTS BEVERAGES			11,317.02		11,141.99	1.5	(175.03)	0.00	2.4
Custody Holdings									
COCA-COLA CO TICKER KO, ASSET IDENTIFIER 191216100	199,000	43.30	8,616.70	42.96	8,549.04	1.2	(67.66)	0.00	3.1
DIAGEO PLC SPONSORED ADR TICKER DEO, ASSET IDENTIFIER 252430205	23,000	108.17	2,487.91	109.07	2,508.61	0.3	20.70	0.00	2.1
PEPSICO INC TICKER PEP, ASSET IDENTIFIER 713448108	92,000	99.81	9,182.52	99.92	9,192.64	1.3	10.12	0.00	2.8
TOTAL BEVERAGES FOOD PRODUCERS			20,287.13		20,250.29	2.8	(36.84)	0.00	3.0
Custody Holdings									



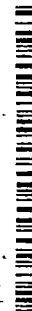
STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ASSOC BRITISH FOODS PLC ADR TICKER ASBFY, ASSET IDENTIFIER 045519402	20,000	49.47	989.40	49.48	989.60	0.1	0.20	0.00	1.0
CAMPBELL SOUP CO TICKER CPB, ASSET IDENTIFIER 134429109	50,000	53.16	2,658.00	52.55	2,627.50	0.4	(30.50)	0.00	2.4
GENERAL MILLS INC TICKER GIS, ASSET IDENTIFIER 370334104	81,000	58.42	4,732.02	57.66	4,670.46	0.6	(61.56)	0.00	3.1
HERSHEY CO/THE TICKER HSY, ASSET IDENTIFIER 427866108	13,000	89.74	1,166.62	88.27	1,160.61	0.2	(6.01)	0.00	2.6
HORMEL FOODS CORP TICKER HRL, ASSET IDENTIFIER 440452100	9,000	80.52	724.68	79.08	711.72	0.1	(12.96)	0.00	1.5
KELLOGG CO TICKER K, ASSET IDENTIFIER 487896108	51,000	72.20	3,682.80	72.27	3,686.77	0.6	3.97	0.00	2.6
LANCASTER COLONY CORP TICKER LANG, ASSET IDENTIFIER 513847103	7,000	113.26	792.82	115.46	808.22	0.1	15.40	0.00	1.7
NESTLE NATION SPON ADR TICKER NSRGY, ASSET IDENTIFIER 641069406	103,000	72.67	7,485.01	74.12	7,635.26	1.1	89.25	0.00	2.8
PINNACLE FOODS INC TICKER PF, ASSET IDENTIFIER 72348P104	20,000	42.82	856.40	42.46	849.20	0.1	(7.20)	0.00	2.4
SUNTORY BEVERAGE & FOOD UADR ADR TICKER STBFEY, ASSET IDENTIFIER 868031104	296,000	22.10	6,569.94	22.03	6,520.80	0.9	(47.88)	0.00	0.8
TOTAL FOOD PRODUCERS			29,655.39		29,689.12	4.1	33.73	0.00	2.2
HOUSEHOLD GOODS & HOME CONSTRUCTION									
Custody Holdings									





STATE STREET.

Detailed Holdings List by Sector

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THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
CHURCH & DWIGHT CO INC TICKER CHD, ASSET IDENTIFIER 171340102	73 000	85 34	6,229 82	84 88	6,196 24	0 9	(33 58)	0 00	1 6
CLOROX CO TICKER CLX, ASSET IDENTIFIER 189054109	37 000	127 60	4,721 20	125 83	4,692 71	0 6	(28 49)	0 00	2 4
NVR INC TICKER NVR, ASSET IDENTIFIER 629441105	2 000	1,658 14	3,316 28	1,643 00	3,286 00	0 5	(30 28)	0 00	0 0
PROCTER & GAMBLE CO TICKER PG, ASSET IDENTIFIER 742718109	99 000	79 81	7,881 99	79 41	7,861 59	1 1	(19 80)	0 00	3 3
RECKITT BENCKISER GROUP PLC SPON ADR TICKER RBGLY, ASSET IDENTIFIER 756255204	230 000	18 46	4,245 80	18 74	4,310 20	0 6	64 40	0 00	2 0
TECHTRONIC INDUSTRIES ADR TICKER TRNDY, ASSET IDENTIFIER 87873R101	88 000	20 23	1,780 24	20 46	1,800 04	0 2	19 80	0 00	1 0
TOPBUILD CORP TICKER BLD, ASSET IDENTIFIER 89055F103	24 000	30 78	738 72	30 77	738 48	0 1	(0 24)	0 00	0 0
TOTAL HOUSEHOLD GOODS & HOME CONSTRUCTION			28,913.45		28,885.26	4.0	(28.19)	0.00	2.0
PERSONAL GOODS									
Custody Holdings									
COLGATE-PALMOLIVE CO TICKER CL, ASSET IDENTIFIER 194162103	35 000	66 59	2,330 65	66 62	2,331 70	0 3	1 05	0 00	2 3
GILDAN ACTIVEWEAR INC TICKER GIL, ASSET IDENTIFIER 375916103	25 000	28 68	717 00	28 42	710 50	0 1	(6 50)	0 00	0 8



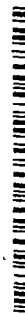
STATE STREET.

Detailed Holdings List by Sector
As of December 31, 2015
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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
KAO CORP-SPONSORED ADR TICKER: KCRPY, ASSET IDENTIFIER 485537302	76,000	50.41	3,831.16	51.42	3,907.92	0.5	76.76	0.00	1.0
KIMBERLY-CLARK CORP TICKER: KMB, ASSET IDENTIFIER 494368103	26,000	126.88	3,285.88	127.30	3,309.80	0.5	23.92	0.00	2.8
TOTAL PERSONAL GOODS			10,184.69		10,259.92	1.4	95.23	0.00	1.8
TOBACCO									
Custody Holdings									
ALTRIA GROUP INC TICKER: MO, ASSET IDENTIFIER 022095103	71,000	57.78	4,102.38	58.21	4,132.91	0.6	30.53	0.00	3.9
BRITISH AMERICAN TOBACCO PLC SPON ADR TICKER: BTI, ASSET IDENTIFIER 110446101	14,000	109.62	1,533.28	110.45	1,546.30	0.2	13.02	0.00	4.9
IMPERIAL TOBACCO GROUP PLC SPONS ADR TICKER: ITYBY, ASSET IDENTIFIER 453142101	7,000	103.80	726.60	105.75	740.25	0.1	13.65	0.00	5.2
JAPAN TOBACCO INC-UNSPONSORED ADR TICKER: JAPAY, ASSET IDENTIFIER 471105205	58,000	18.89	1,102.22	18.58	1,058.85	0.1	(43.37)	0.00	1.8
PHILIP MORRIS INTERNATIONAL INC TICKER: PM, ASSET IDENTIFIER 718172109	36,000	87.67	3,156.12	87.91	3,164.76	0.4	8.64	0.00	4.6
REYNOLDS AMERICAN INC TICKER: RAY, ASSET IDENTIFIER 761131006	63,000	43.91	2,882.38	46.16	2,907.45	0.4	25.07	0.00	3.1
TOTAL TOBACCO			13,120.93		13,197.52	1.8	76.59	0.00	3.9
HEALTH CARE EQUIPMENT & SERVICES									





STATE STREET

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Custody Holdings									
ANTHEM INC	11 000	140.20	1,542.20	139.44	1,533.84	0.2	(8.36)	0.00	1.8
TICKER ANTM, ASSET IDENTIFIER									
036752103									
BARD C R INC	16 000	188.73	3,019.68	189.44	3,031.04	0.4	11.36	0.00	0.5
TICKER BCR, ASSET IDENTIFIER									
067369109									
BECTON DICKINSON & CO	39 000	154.38	6,020.82	154.09	6,009.51	0.8	(11.31)	0.00	1.7
TICKER BDX, ASSET IDENTIFIER									
075887109									
BIG RAD LABS LABORATORIES-CL A	15 000	138.46	2,076.90	138.66	2,078.90	0.3	3.00	0.00	0.0
TICKER BIG, ASSET IDENTIFIER									
060572207									
CIGNA CORP	5 000	145.66	728.30	146.33	731.65	0.1	3.35	0.00	0.0
TICKER CI, ASSET IDENTIFIER									
125509109									
DAVITA HEALTHCARE PARTNERS INC	53 000	68.58	3,637.74	69.71	3,694.63	0.5	6.89	0.00	0.8
TICKER DVA, ASSET IDENTIFIER									
288781108									
EXPRESS SCRIPTS HOLDING CO	42 000	86.68	3,640.56	87.41	3,671.22	0.5	30.66	0.00	0.0
TICKER ESRX, ASSET IDENTIFIER									
30219G108									
MEDTRONIC PLC	9 000	77.93	695.97	76.92	692.28	0.1	(3.69)	0.00	2.0
TICKER MDT, ASSET IDENTIFIER									
056001106									
SCHNEIDER (HENRY) INC	9 000	154.76	1,392.84	158.19	1,423.71	0.2	30.87	0.00	0.0
TICKER HSIC, ASSET IDENTIFIER									
806407102									
SIRONA DENTAL SYSTEMS INC	9 000	109.03	981.27	109.57	986.13	0.1	4.86	0.00	0.0
TICKER SRO, ASSET IDENTIFIER									
898669103									
SMITH & NEPHEW PLC SPONSORED ADR	29 000	34.63	1,004.27	35.60	1,032.40	0.1	28.13	0.00	2.2
TICKER SNN, ASSET IDENTIFIER									
83175M205									



STATE STREET

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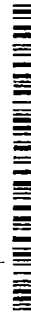
THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
SONOVA HOLDING AG UNSPON ADR TICKER:SONVA, ASSET IDENTIFIER 835698102	198,000	25.08	2,382.60	25.30	2,403.60	0.3	20.90	0.00	0.0
STRYKER CORP TICKER:SYK, ASSET IDENTIFIER 863667101	52,000	92.74	4,822.48	92.94	4,832.88	0.7	10.40	19.76	1.6
SYSMEX CORP ADR TICKER:SSMY, ASSET IDENTIFIER 871842109	72,000	31.48	2,265.12	32.30	2,325.60	0.3	60.48	0.00	0.4
THERMO FISHER SCIENTIFIC INC TICKER:TMO, ASSET IDENTIFIER 883556102	15,000	139.54	2,093.10	141.85	2,127.75	0.3	34.65	0.00	0.4
UNITEDHEALTH GROUP INC TICKER:UNH, ASSET IDENTIFIER 913242102	17,000	117.45	1,986.65	117.64	1,999.88	0.3	13.23	0.00	0.7
VARIAN MED SYS INC TICKER:VAR, ASSET IDENTIFIER 92220P105	24,000	80.20	1,924.80	80.80	1,939.20	0.3	14.40	0.00	0.0
WATERS CORP TICKER:WAT, ASSET IDENTIFIER 943648108	14,000	132.86	1,461.35	134.58	1,480.89	0.2	19.54	0.00	0.0
ZIMMER BIOMET HOLDINGS INC TICKER:ZBH, ASSET IDENTIFIER 98956P102	8,000	101.74	915.66	102.59	923.31	0.1	7.65	1.98	0.9
TOTAL HEALTH CARE EQUIPMENT & SERVICES PHARMACEUTICALS & BIOTECHNOLOGY			42,852.31		42,918.81	5.9	266.50	21.74	0.8

Custody Holdings

ASTELLAS PHARMA INC UNSPONSORED ADR TICKER:ALPMY, ASSET IDENTIFIER 04623U102	413,000	13.89	5,736.57	14.31	5,910.03	0.8	173.46	0.00	1.3
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STATE STREET

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Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ASTRAZENECA PLC ADR TICKER: AZN, ASSET IDENTIFIER: 048353108	92,000	33.24	3,058.08	33.95	3,123.40	0.4	65.32	0.00	4.1
BRISTOL-MYERS SQUIBB CO TICKER: BMY, ASSET IDENTIFIER: 110122108	28,000	68.32	1,912.96	68.79	1,926.12	0.3	13.16	10.64	2.2
DAIICHI SANKYO CO SPON ADR TICKER: DSNKY, ASSET IDENTIFIER: 23881D102	119,000	20.99	2,487.10	20.78	2,472.23	0.3	(14.87)	0.00	2.1
GLAXOSMITHKLINE PLC ADR TICKER: GSK, ASSET IDENTIFIER: 37733W105	55,000	39.91	2,195.05	40.35	2,219.25	0.3	24.20	0.00	6.0
JOHNSON & JOHNSON TICKER: JNJ, ASSET IDENTIFIER: 478160104	100,000	102.72	10,272.00	102.72	10,272.00	1.4	0.00	0.00	2.9
LILLY ELI & CO TICKER: LLY, ASSET IDENTIFIER: 532457108	31,000	85.92	2,663.52	84.26	2,612.06	0.4	(51.46)	0.00	2.4
MERCK & CO INC TICKER: MRK, ASSET IDENTIFIER: 58933Y105	63,000	52.11	3,282.93	62.82	3,327.66	0.5	44.73	0.00	3.5
NOVARTIS AG NAMED SPON ADR TICKER: NVS, ASSET IDENTIFIER: 66987V109	84,000	84.86	7,128.24	86.04	7,227.36	1.0	99.12	0.00	2.6
NOVO NORDISK A/S CL B ADR TICKER: NVO, ASSET IDENTIFIER: 670100205	87,000	56.98	4,817.66	58.08	3,891.38	0.5	(73.70)	0.00	0.9
OTSUKA HOLDINGS KK LTD ADR TICKER: OTSKY, ASSET IDENTIFIER: 689164101	438,000	18.24	7,989.12	17.80	7,796.40	1.1	(192.72)	0.00	1.6
PFIZER INC TICKER: PFE, ASSET IDENTIFIER: 717061003	79,000	32.53	2,569.87	32.28	2,550.12	0.4	(19.75)	0.00	3.7



STATE STREET

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
ROCHE HLDG LTD-SPONSORED ADR TICKER: RHHBY, ASSET IDENTIFIER 771195104	216 000	34.13	7,372.08	34.47	7,445.52	1.0	73.44	0.00	2.4
TAKEDA PHARMACEUTICAL CO LTD SPONS ADR TICKER: TRKY, ASSET IDENTIFIER 874060205	318 500	24.75	7,870.50	25.09	7,959.54	1.1	89.04	0.00	2.2
TEVA PHARMACEUTICAL INDS LTD-SP ADR TICKER: TEVA, ASSET IDENTIFIER 881624209	43 000	65.74	2,826.82	65.64	2,822.52	0.4	(4.30)	0.00	1.8
TOTAL PHARMACEUTICALS & BIOTECHNOLOGY FOOD & DRUG RETAILERS			71,182.50		71,555.57	9.9	373.07	10.84	2.5
Custody Holdings									
AMERISOURCEBERGEN CORP TICKER: ABC, ASSET IDENTIFIER 03073E105	16 000	103.17	1,650.72	103.71	1,659.36	0.2	8.64	0.00	1.3
GARDINAPHARMACEUTICAL TICKER: GPH, ASSET IDENTIFIER 147492108	20 000	88.88	1,777.60	89.27	1,785.40	0.2	7.80	0.00	1.7
CASEY'S GENERAL STORES INC TICKER: CASY, ASSET IDENTIFIER 14752B103	11 000	119.83	1,318.13	120.45	1,324.95	0.2	6.82	0.00	0.7
OVS HEALTH CORPORATION TICKER: OVS, ASSET IDENTIFIER 128660100	10 000	98.28	982.80	97.77	977.70	0.1	(5.10)	0.00	1.9
SYSCO CORP TICKER: SYY, ASSET IDENTIFIER 871829107	84 000	41.28	3,467.52	41.00	3,444.00	0.5	(23.52)	0.00	3.0
TOTAL FOOD & DRUG RETAILERS GENERAL RETAILERS			9,196.77		9,181.41	1.3	(5.36)	7.74	2.0



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Account Number: XXXX00140

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Custody Holdings									
AUTOZONE INC	4 000	744.83	2,979.32	741.91	2,967.64	0.4	(11.68)	0.00	0.0
TICKER AZO, ASSET IDENTIFIER 0533332102									
GOSTCO WHOLESALE CORP.	24 000	161.24	3,869.76	161.50	3,876.00	0.5	6.24	0.00	1.0
TICKER COST, ASSET IDENTIFIER 22160K105									
HOME DEPOT INC	19 000	131.89	2,505.91	132.25	2,512.75	0.3	6.84	0.00	1.8
TICKER HD, ASSET IDENTIFIER 437076102									
KINGFISHER PLC SPONSORED ADR	86 000	9.78	841.08	9.72	835.49	0.1	(5.59)	0.00	2.9
TICKER KGFHY, ASSET IDENTIFIER 495724003									
L BRANDS INC	15 000	96.54	1,448.10	95.82	1,437.30	0.2	(10.80)	0.00	2.1
TICKER LB, ASSET IDENTIFIER 501797104									
LOWES COMPANIES INC	30 000	75.17	2,255.10	76.04	2,281.20	0.3	26.10	0.00	1.5
TICKER LOW, ASSET IDENTIFIER 549681107									
ROLLINS INC	49 000	25.91	1,269.59	25.90	1,269.10	0.2	(0.49)	0.00	1.2
TICKER ROL, ASSET IDENTIFIER 775711104									
SEVEN & 7 HOLDINGS-UNSPN ADR	164 000	22.48	3,681.92	22.85	3,516.90	0.5	56.98	0.00	0.9
TICKER SVNDY, ASSET IDENTIFIER 817634105									
TAL EDUCATION GROUP ADR	49 000	47.33	2,319.17	46.47	2,277.03	0.3	(42.14)	0.00	0.0
TICKER XRS, ASSET IDENTIFIER 874080104									
TARGET CORP	26 000	72.82	1,888.12	72.61	1,887.86	0.3	(0.26)	0.00	3.1
TICKER TGT, ASSET IDENTIFIER 876125106									
TJX COMPANIES INC NEW	34 000	70.41	2,393.94	70.91	2,410.94	0.3	17.00	0.00	1.2
TICKER TJX, ASSET IDENTIFIER 872540109									



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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
WILLIAMS SONS INC	21,000	59.01	1,239.21	68.41	1,226.81	0.2	(12.40)	0.00	2.2
TICKER: WSM, ASSET IDENTIFIER: 869802101									
TOTAL GENERAL RETAILERS MEDIA			26,471.22		26,500.82	3.7	29.60	0.00	1.3
Custody Holdings									
CABLE ONE INC	10,000	431.01	4,310.10	433.66	4,336.60	0.6	26.50	0.00	1.4
TICKER: CABO, ASSET IDENTIFIER: 126851105									
GANNETT CO INC	73,000	16.21	1,184.53	16.59	1,189.17	0.2	(4.64)	0.00	1.0
TICKER: GCI, ASSET IDENTIFIER: 384731104									
RELX PLC SPONSORED ADR	124,000	17.70	2,194.80	17.83	2,210.92	0.3	16.12	0.00	2.3
TICKER: RELX, ASSET IDENTIFIER: 759530108									
SHAW COMMUNICATIONS INC B	160,000	17.08	2,732.80	17.16	2,750.40	0.4	17.60	0.00	1.5
TICKER: SJR, ASSET IDENTIFIER: 820261000									
THOMSON REUTERS CORP	150,000	37.68	5,652.00	37.85	5,677.50	0.8	25.50	0.00	3.5
TICKER: TRI, ASSET IDENTIFIER: 884903105									
TOTAL MEDIA TRAVEL & LEISURE			16,079.63		16,184.59	2.2	84.96	0.00	3.1
Custody Holdings									
EAST JAPAN RAILWAY UNSP ADR	378,000	15.85	5,991.30	15.69	5,928.93	0.8	(62.37)	0.00	0.7
TICKER: EJPRY, ASSET IDENTIFIER: 273202101									
MCDONALDS CORP	96,000	17.73	1,708.28	18.12	1,736.04	0.8	27.76	0.00	1.0
TICKER: MCD, ASSET IDENTIFIER: 580135101									



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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
PANERA BREAD CO CL A TICKER: PNRA, ASSET IDENTIFIER 69840W108	6 000	194.38	1,166.28	194.78	1,168.68	0.2	2.40	0.00	0.0
TOTAL TRAVEL & LEISURE FIXED LINE TELECOMMUNICATIONS			11,395.86		11,350.65	1.6	(45.21)	0.00	1.5
Custody Holdings									
AT&T, INC TICKER: T, ASSET IDENTIFIER 00206R102	248 000	34.42	8,536.16	34.41	8,533.68	1.2	(2.48)	0.00	5.6
BCE INC TICKER: BCE, ASSET IDENTIFIER 05534B760	189 000	38.65	7,304.85	38.62	7,299.18	1.0	(5.67)	0.00	5.1
CHUNGHWA TELECOM CO LTD ADR TICKER: CHT, ASSET IDENTIFIER 17133Q502	358 000	30.19	10,808.02	30.03	10,750.74	1.5	(57.28)	0.00	3.9
KT CORPORATION SPONSORED ADR TICKER: KTI, ASSET IDENTIFIER 48258K101	128 000	12.39	1,585.92	11.91	1,524.48	0.2	(61.44)	0.00	0.0
NIPPON TELEG & TEL CORP SPONSORED ADR TICKER: NTT, ASSET IDENTIFIER 654624105	121 000	39.56	4,786.76	39.74	4,808.54	0.7	21.78	0.00	1.7
SINGAPORE TELECOMMUNICATIONS ADR TICKER: SGAPY, ASSET IDENTIFIER 82929R304	185 000	26.09	4,826.55	25.75	4,763.75	0.7	(62.80)	0.00	1.7
SWISSCOM AG SPON ADR TICKER: SCHWY, ASSET IDENTIFIER 871013108	60 000	49.49	2,969.40	50.03	3,001.80	0.4	32.40	0.00	3.8
TELEKOMUNIK INDONESIA-SF ADR TICKER: TLK, ASSET IDENTIFIER 715684106	54 000	45.14	2,437.56	44.40	2,397.60	0.3	(39.96)	0.00	2.1



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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
VERIZON COMMUNICATIONS TICKER VZ, ASSET IDENTIFIER: 92343V104	37 000	46.35	1,714.95	46.22	1,710.14	0.2	(4.81)	0.00	4.9
TOTAL FIXED LINE TELECOMMUNICATIONS			44,970.27		44,789.91	6.2	(180.36)	0.00	4.1
MOBILE TELECOMMUNICATIONS									
Custody Holdings									
AMDOCS LIMITED TICKER DOX, ASSET IDENTIFIER G02602103	47 000	56.01	2,632.47	54.57	2,564.78	0.4	(67.68)	7.99	1.3
CHINA MOBILE LTD ADR TICKER CHC, ASSET IDENTIFIER 1604M108	58 000	56.79	5,451.84	56.33	5,407.66	8.7	(44.18)	50.60	3.8
CHINA UNICOM HONG KONG ADR TICKER CHU, ASSET IDENTIFIER 16945R104	88 000	12.23	1,076.24	12.06	1,061.28	0.1	(14.96)	0.00	2.4
KDDI CORP UNSPONSORED ADR TICKER KDDY, ASSET IDENTIFIER 48867L106	104 000	12.99	1,350.96	12.85	1,346.28	0.2	(4.68)	0.00	1.4
NTT DOCOMO INC SPONSORED ADR TICKER DCM, ASSET IDENTIFIER 62942M201	144 000	20.69	2,979.36	20.50	2,952.00	0.4	(27.36)	0.00	2.5
PHILIPPINE LONG DIST SP ADR TICKER PHI, ASSET IDENTIFIER 710255604	62 000	42.82	2,661.04	42.76	2,650.50	0.4	(10.54)	0.00	1.7
ROGERS COMMUNICATIONS INC-B TICKER RCI, ASSET IDENTIFIER 775100200	52 000	34.86	1,812.72	34.46	1,791.92	0.2	(20.80)	0.00	4.2
SK TELECOM CO LTD ADR TICKER SKM, ASSET IDENTIFIER 78440P108	81 000	21.47	1,809.87	20.16	1,653.18	0.2	(156.69)	0.00	3.6
TOTAL MOBILE TELECOMMUNICATIONS			19,274.30		19,003.60	2.6	(270.70)	7.99	2.9
ELECTRICITY									





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THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
Custody Holdings									
AMERICAN ELECTRIC POWER CO INC TICKER AEP, ASSET IDENTIFIER 025537101	65 000	57.22	3,719.30	58.27	3,787.55	0.5	68.25	0.00	3.8
CLECO CORPORATION TICKER CNL, ASSET IDENTIFIER 125611105	21 000	52.93	1,111.53	52.21	1,096.41	0.2	(15.12)	0.00	3.1
CMS ENERGY CORP TICKER CMS, ASSET IDENTIFIER 125896100	20 000	35.70	714.00	36.08	721.60	0.1	7.60	0.00	3.2
CONSOLIDATED EDISON INC TICKER ED, ASSET IDENTIFIER 209115104	78 000	63.71	4,969.38	64.27	5,013.06	0.7	43.68	0.00	4.1
DOMINION RESOURCES INC VA TICKER D, ASSET IDENTIFIER 25746U109	47 000	67.15	3,156.05	67.64	3,179.08	0.4	23.03	0.00	3.8
DTE ENERGY CO TICKER DTE, ASSET IDENTIFIER 235331107	20 000	79.08	1,581.80	80.19	1,603.80	0.2	22.00	0.00	3.8
EDISON INTERNATIONAL TICKER EIX, ASSET IDENTIFIER 281020107	50 000	59.54	2,977.00	59.21	2,960.50	0.4	(16.50)	24.00	3.2
EVERSOURCE ENERGY TICKER ES, ASSET IDENTIFIER 30040W106	49 000	50.70	2,484.30	51.07	2,502.43	0.3	18.13	0.00	3.3
HAWAIIAN ELECTRIC INDUSTRIES INC TICKER HE, ASSET IDENTIFIER 419870100	25 000	28.40	710.00	28.95	723.75	0.1	13.75	0.00	4.3
KOREA ELEC POWR CORP ADR TICKER KEP, ASSET IDENTIFIER 506311106	88 000	21.82	1,902.56	21.17	1,862.86	0.3	(39.60)	0.00	1.0
NEXTERA ENERGY INC TICKER NEE, ASSET IDENTIFIER 65339F101	21 000	102.92	2,161.32	103.89	2,181.69	0.3	20.37	0.00	3.0



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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
PERCO HOLDINGS INC TICKER: PGM ASSET IDENTIFIER 74891102	16,000	28.15	1,202.80	28.01	1,196.46	0.2	(6.34)	0.00	4.2
PG&E CORP TICKER: PCG, ASSET IDENTIFIER. 69331C108	38,000	53.22	2,022.36	53.19	2,021.22	0.3	(1.14)	17.29	3.4
PUBLIC SERVICE ENTERPRISE GROUP TICKER: PEG ASSET IDENTIFIER 744578108	33,000	97.96	3,201.43	98.69	3,280.57	0.3	79.14	0.00	3.0
SOUTHERN CO TICKER: SO, ASSET IDENTIFIER 842567107	193,000	46.46	8,966.78	46.79	9,030.47	1.2	63.69	0.00	4.6
XCEL ENERGY INC COM TICKER: XEL ASSET IDENTIFIER 983968100	100,000	35.34	3,534.00	35.91	3,591.00	0.5	57.00	0.00	3.6
TOTAL ELECTRICITY GAS, WATER, & MULTIUTILITIES			43,224.63		43,522.55	6.0	297.92	41.29	3.7
Custody Holdings									
AGL RESOURCES INC TICKER: GAS, ASSET IDENTIFIER 001204106	11,000	62.81	690.91	63.81	701.91	0.1	11.00	0.00	3.2
AMEREN CORP TICKER: ABE ASSET IDENTIFIER 023808102	17,000	42.21	717.57	43.23	734.91	0.1	17.34	0.00	3.5
AMERICAN WATER WORKS TICKER: AWK, ASSET IDENTIFIER 030420103	51,000	59.04	3,011.04	59.75	3,047.25	0.4	36.21	0.00	2.3
DUKE ENERGY CORP TICKER: DUK ASSET IDENTIFIER 204413204	84,000	70.98	5,966.64	71.39	5,996.76	0.8	30.12	0.00	4.6
NATIONAL GRID PLC - SP ADR TICKER: NGG, ASSET IDENTIFIER 636274300	29,000	68.47	1,985.63	69.54	2,016.66	0.3	31.03	0.00	4.7



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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
WEC ENERGY GROUP INC. TICKER: WEC, ASSET IDENTIFIER: 92938U106	58,000	50.76	2,943.50	51.31	2,975.98	0.4	32.48	0.00	3.5
TOTAL GAS, WATER, & MULTIUTILITIES FINANCIALS			15,326.29		15,473.47	2.1	147.18	0.00	3.9
Custody Holdings									
BANCO DE CHILE ADR TICKER: BCH, ASSET IDENTIFIER: 059520106	42,000	58.93	2,475.06	59.41	2,495.22	0.3	20.16	0.00	4.5
TOTAL FINANCIALS BANKS			2,475.06		2,495.22	0.3	20.16	0.00	4.4
Custody Holdings									
BANK OF CHINA UNSPN ADR TICKER: BACHY, ASSET IDENTIFIER: 06426M104	171,000	11.17	1,910.07	11.09	1,896.39	0.3	(13.68)	0.00	5.9
BANK OF MONTREAL TICKER: BMO, ASSET IDENTIFIER: 068671101	37,000	55.94	2,069.78	56.42	2,087.54	0.3	17.76	0.00	4.5
BANK OF NOVA SCOTIA TICKER: BNS, ASSET IDENTIFIER: 064149107	63,000	40.46	2,548.98	40.44	2,547.72	0.4	(1.26)	0.00	5.2
CANIMPERIAL BK OF COMMERCE TICKER: CM, ASSET IDENTIFIER: 136069101	44,000	66.74	2,936.56	65.87	2,898.28	0.4	(38.28)	0.00	5.2
CBOE HOLDINGS INC TICKER: CBOE, ASSET IDENTIFIER: 12503M108	43,000	65.64	2,822.52	64.90	2,790.70	0.4	(31.82)	0.00	1.4
CHINA CONSTRUCTION BANK CORP ADR TICKER: CCBY, ASSET IDENTIFIER: 188919108	285,000	13.78	3,927.30	13.61	3,878.85	0.5	(48.45)	0.00	5.1



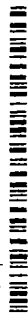
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THE ANNE HENDRICKS BASS FOUNDATION

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
DBS GROUP HLDGS SPON ADR TICKER: DBSDY, ASSET IDENTIFIER 23304Y100	82,000	46.58	3,819.56	46.70	3,828.99	0.5	9.43	0.00	3.7
IND & COMM/BK OF UNSPON ADR TICKER: DGBY, ASSET IDENTIFIER 45600Y107	229,000	12.26	2,805.26	11.96	2,738.84	0.4	(66.41)	0.00	18.9
KASIKORN BANK PCL UNSOPN ADR TICKER: KPCPY, ASSET IDENTIFIER 485785109	248,000	16.32	4,047.36	16.43	4,073.40	0.6	26.04	0.00	2.3
KB FINANCIAL GROUP INC ADR TICKER: KBI, ASSET IDENTIFIER 48241A105	25,000	28.83	720.75	27.97	698.75	0.1	(22.00)	0.00	20
MIZUHO FINANCIAL GROUP ADR TICKER: MFG, ASSET IDENTIFIER 60687Y109	1,164,000	4.05	4,714.20	4.04	4,702.56	0.6	(11.64)	0.00	2.7
ROYAL BANK OF CANADA TICKER: RY, ASSET IDENTIFIER 78008Y102	311,000	53.38	5,935.18	59.59	5,947.88	0.8	12.70	0.00	1.4
SHINHAN FINANCIAL GROUP CO LTD ADR TICKER: SHG, ASSET IDENTIFIER 824596100	25,000	35.03	875.75	33.59	839.75	0.1	(36.00)	0.00	2.0
TFS FINANCIAL CORP TICKER: TFS, ASSET IDENTIFIER 87240R107	285,000	18.70	5,329.50	18.83	5,368.55	0.7	37.05	0.00	2.1
TORONTO-DOMINION BANK TICKER: TD, ASSET IDENTIFIER 991160509	99,000	39.19	3,879.81	39.17	3,877.83	0.5	(1.98)	0.00	3.9
UNITED OVERSEAS BK LTD ADR TICKER: UOVB, ASSET IDENTIFIER 91171A02	26,000	27.48	714.06	27.55	716.30	0.3	2.24	0.00	4.5





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Detailed Holdings List by Sector

As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number XXXX00140

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Annual Yield(%)
WELLS FARGO & CO (NEW) TICKER: WFC, ASSET IDENTIFIER 949746101	32 000	54.35	1,739.20	54.36	1,739.52	0.2	0.32	0.00	2.8
TOTAL BANKS			50,783.13		50,627.35	7.0	(155.78)	0.00	3.8
NONLIFE INSURANCE									
Custody Holdings									
ACE LTD TICKER: ACE, ASSET IDENTIFIER H0023R105	16 000	117.24	1,875.84	116.85	1,869.60	0.3	(6.24)	10.72	2.3
AIA GROUP LTD ADR TICKER: AIA, ASSET IDENTIFIER 001317005	30 000	24.45	733.50	24.41	723.15	0.1	(10.35)	0.00	4.0
ALLEGHANY CORP TICKER: Y, ASSET IDENTIFIER 017175100	2 000	483.46	966.92	477.93	955.86	0.1	(11.06)	0.00	0.0
ALLIED WORLD ASSURANCE CO TICKER: AWH, ASSET IDENTIFIER H01531104	44 000	37.07	1,631.08	37.19	1,638.36	0.2	7.28	0.00	2.8
AMERICAN NATIONAL INSURANCE TICKER: ANAT, ASSET IDENTIFIER 028591105	20 000	101.02	2,020.40	102.27	2,045.40	0.3	25.00	0.00	3.1
ARCH CAPITAL GROUP LTD TICKER: ACGL, ASSET IDENTIFIER G04504105	82 000	70.18	5,754.76	69.75	5,719.50	0.8	(35.26)	8.00	0.0
BERKSHIRE HATHAWAY INC-CL B TICKER: BRK B, ASSET IDENTIFIER 084670702	6 000	133.15	798.90	132.04	792.24	0.1	(6.66)	0.00	0.0
CHUBB CORP TICKER: CB, ASSET IDENTIFIER 171202101	22 000	132.44	2,913.68	132.84	2,918.08	0.4	4.40	0.00	1.7
ENDURANCE SPECIALTY HOLDINGS L TICKER: ENH, ASSET IDENTIFIER G30397106	32 000	63.60	2,035.20	63.99	2,047.68	0.3	12.48	0.00	2.2



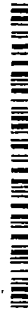
STATE STREET.

Detailed Holdings List by Sector
As of December 31, 2015
Reporting Currency: USD

THE ANNE HENDRICKS BASS FOUNDATION

Account Number: XXXX00140

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ERIE INDEMNITY COMPANY (GJA) TICKER: ERIE, ASSET IDENTIFIER: 29830P102	13,000	85.05	1,105.65	95.81	1,243.32	0.2	(137.67)	0.00	0.00
EVEREST RE GROUP LTD TICKER: RE, ASSET IDENTIFIER: G3223R108	26,000	184.69	4,801.94	183.09	4,760.34	0.7	(41.60)	0.00	2.5
FIRST AMERICAN FINANCIAL CORP TICKER: FAF, ASSET IDENTIFIER: 81847R102	20,000	35.94	718.80	35.90	718.00	0.1	(0.80)	0.00	2.8
PARTNERRE LTD TICKER: PR, ASSET IDENTIFIER: G6852T105	69,000	139.25	9,608.94	139.74	9,642.06	1.3	33.12	0.00	2.0
PHOENIX FINANCIAL CORP TICKER: PRA, ASSET IDENTIFIER: 74267G106	64,000	48.25	3,088.00	48.53	3,105.92	0.2	17.92	0.00	2.8
RENAISSANCE RE HLDGS LTD TICKER: RNR, ASSET IDENTIFIER: G7496G103	30,000	113.56	3,406.80	113.19	3,395.70	0.5	(11.10)	0.00	1.1
SWISS RE LTD (SPN) ADR TICKER: SSREY, ASSET IDENTIFIER: 87088G106	132,000	24.84	3,278.88	24.59	3,235.98	0.2	(42.90)	0.00	1.8
THE TRAVELERS COMPANIES INC TICKER: TRV, ASSET IDENTIFIER: 89417E109	6,000	112.49	674.94	112.86	677.16	0.1	2.22	0.00	2.2
VALDUST HOLDINGS LTD TICKER: VRI, ASSET IDENTIFIER: 69319H102	85,000	46.39	3,943.15	46.20	3,934.86	0.5	(8.29)	0.00	2.8
WHITE MOUNTAINS INSURANCE GROUP LTD TICKER: WTM, ASSET IDENTIFIER: G9618E107	7,000	727.35	5,091.45	726.81	5,087.67	0.7	(3.78)	0.00	0.1





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WB BERKLEY CORP TICKER: WBK; ASSET IDENTIFIER: 084423302	29,000	53.38	1,548.21	54.75	1,587.75	0.2	39.54	0.00	0.8
TOTAL NONLIFE INSURANCE			56,151.84		56,096.42	7.7	(55.42)	20.21	1.8
REAL ESTATE INVESTMENT & SERVICES									
Custody Holdings									
CK HUTCHISON HOLDINGS LIMITED UNSP ADR TICKER: CKHUY; ASSET IDENTIFIER: 12562Y100	323,000	13.36	4,315.28	13.44	4,341.12	0.6	25.84	0.00	0.5
SUN HUNG KAI PRPTYS LTD SPON ADR TICKER: SHKY; ASSET IDENTIFIER: 86676F302	311,000	12.33	3,834.83	12.14	3,775.54	0.5	(59.09)	0.00	3.2
TOTAL REAL ESTATE INVESTMENT & SERVICES			8,149.91		8,116.66	1.1	(33.25)	0.00	1.8
REAL ESTATE INVESTMENT TRUSTS									
Custody Holdings									
AMERICAN CAPITAL AGENCY CORP TICKER: AGNC; ASSET IDENTIFIER: 02503X105	382,000	17.89	6,833.98	17.34	6,623.88	0.9	(210.10)	76.40	13.8
ANNALY CAPITAL MANAGEMENT INC TICKER: NYAS; ASSET IDENTIFIER: 08571Q408	1,119,000	9.74	10,899.06	9.88	10,496.22	1.5	(402.84)	335.70	12.8
AVALONBAY COMMUNITIES INC TICKER: AVB; ASSET IDENTIFIER: 053484101	30,000	180.83	5,424.90	184.13	5,523.90	0.8	99.00	37.50	2.7
CHIMERA INVESTMENT CORPORATION TICKER: CIM; ASSET IDENTIFIER: 158346208	306,000	14.52	4,443.12	13.64	4,173.84	0.6	(269.28)	146.88	14.1
EQUITY LIFESTYLE PROPERTIES TICKER: ELS; ASSET IDENTIFIER: 29472R108	27,000	65.36	1,764.72	66.67	1,800.09	0.2	35.37	10.13	2.3



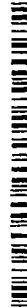
STATE STREET.

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As of December 31, 2015
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THE ANNE HENDRICKS BASS FOUNDATION

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EQUITY RESIDENTIAL SUBSIDIARY TICKER: EQRX ASSET IDENTIFIER 29476L107	34,000	80.04	2,721.36	51.99	2,724.06	0.1	2.70	8.79	27
ESSEX PROPERTY TRUST INC TICKER: ESS, ASSET IDENTIFIER 297178105	3,000	234.39	703.17	239.41	718.23	0.1	15.06	4.32	24
HOP INC TICKER: HOP ASSET IDENTIFIER 40K14L709	28,000	37.05	1,037.40	36.21	1,070.72	0.1	33.32	0.00	6.9
MFA FINANCIAL INC TICKER: MFA, ASSET IDENTIFIER 55272X102	984,000	7.00	6,888.00	6.60	6,494.40	0.9	(393.60)	196.80	12.1
MID-AMERICA APARTMENT COMM TICKER: MAA ASSET IDENTIFIER 89622L108	8,000	80.57	724.56	80.81	726.48	0.1	1.92	0.00	3.6
OMEGA HEALTHCARE INVESTORS TICKER: OHI, ASSET IDENTIFIER 681936100	27,000	34.24	924.48	34.98	944.46	0.1	19.98	0.00	6.4
POST PROPERTIES INC TICKER: PPS ASSET IDENTIFIER 73745L107	19,000	56.57	1,112.83	59.16	1,124.04	0.2	11.21	8.68	3.0
PUBLIC STORAGE TICKER: PSA, ASSET IDENTIFIER 74460D109	24,000	248.50	5,964.00	247.70	5,944.80	0.8	(19.20)	0.00	2.8
REALTY INCOME CORP TICKER: O ASSET IDENTIFIER 768108104	20,000	51.19	1,023.80	51.63	1,032.60	0.1	8.80	3.87	3.4
STARWOOD PROPERTY TRUST INC TICKER: STWD, ASSET IDENTIFIER 85571B105	66,000	21.15	1,395.90	20.56	1,356.96	0.2	(38.94)	31.68	9.3
TWIG HARBORS INVESTMENT CORP TICKER: TRVO ASSET IDENTIFIER 90187B101	410,000	4.56	3,509.80	8.40	3,421.00	0.5	(188.80)	109.60	12.8
UDR INC TICKER: UDR, ASSET IDENTIFIER 902653104	20,000	36.52	730.40	37.57	751.40	0.1	21.00	0.00	3.0





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WELTOWER INC TICKER: WEL ASSET IDENTIFIER 950400104	27,000	66.17	1,786.59	68.03	1,836.81	0.3	50.22	0.00	0.0
TOTAL REAL ESTATE INVESTMENT TRUSTS FINANCIAL SERVICES			57,887.87		56,713.89	7.8	(1,173.98)	976.98	8.8
Custody Holdings									
EQUIFAX INC TICKER: EFX, ASSET IDENTIFIER 294429105	6,000	111.65	669.90	111.37	668.22	0.1	(1.68)	0.00	1.0
VISA INC CL A TICKER: V, ASSET IDENTIFIER 628260340	45,000	77.39	3,482.55	77.55	3,488.75	0.5	7.20	0.00	0.7
TOTAL FINANCIAL SERVICES SOFTWARE & COMPUTER SERVICES			4,152.45		4,157.97	0.6	5.52	0.00	0.8
Custody Holdings									
BLACK KNIGHT FINANCIAL SERVICES INC CL A TICKER: BKFS, ASSET IDENTIFIER 09214X100	157,000	32.45	5,094.65	33.06	5,190.42	0.7	95.77	0.00	0.0
CHECKPOINT SOFTWARE TECHNOLOGIES LTD TICKER: CHKP, ASSET IDENTIFIER M22466104	21,000	82.67	1,736.07	81.38	1,708.98	0.2	(27.09)	0.00	0.0
FACEBOOK INC-A TICKER: FB, ASSET IDENTIFIER 30303M102	23,000	105.52	2,426.96	104.66	2,407.18	0.3	(19.78)	0.00	0.0
GARTNER INC TICKER: IT, ASSET IDENTIFIER 365661097	25,000	89.90	2,247.50	90.70	2,267.50	0.3	20.00	0.00	0.0



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HENRY JACK & ASSOCIATES INC TICKER: JKH, ASSET IDENTIFIER 426281101	38,000	77.77	2,955.26	78.06	2,966.28	0.4	11.02	0.00	1.3
INFOSYS TECHNOLOGIES ADR TICKER: INF, ASSET IDENTIFIER 456788106	106,000	16.80	2,788.80	16.76	2,760.50	0.4	(28.30)	0.00	3.4
INTERNATIONAL BUSINESS MACHINES CORP TICKER: IBM, ASSET IDENTIFIER 459200101	17,000	137.94	2,344.98	137.62	2,339.54	0.3	(5.44)	0.00	3.8
OPEN-TEXT CORP TICKER: OTEX, ASSET IDENTIFIER 683716106	21,000	48.68	1,022.28	47.93	1,006.53	0.1	(15.75)	0.00	1.7
TENCENT HOLDINGS LIMITED ADR TICKER: TCEHY, ASSET IDENTIFIER 880320109	118,000	19.59	2,311.62	19.62	2,315.16	0.3	3.54	0.00	0.2
WIPAC LTD ADR TICKER: WIP, ASSET IDENTIFIER 876513109	337,000	11.81	3,979.97	11.64	3,888.98	0.5	(90.99)	0.00	1.7
TOTAL SOFTWARE & COMPUTER SERVICES TECHNOLOGY HARDWARE & EQUIPMENT			26,908.09		26,871.07	3.7	(37.02)	0.00	1.1
Custody Holdings									
ADVANCED SEMICONDUCTOR E ADR TICKER: ASX, ASSET IDENTIFIER 00756M404	221,000	5.69	1,257.49	5.67	1,253.07	0.2	(4.42)	0.00	4.0
CANON INC ADR TICKER: CAN, ASSET IDENTIFIER 138006609	350,000	31.08	10,878.00	30.13	10,545.50	1.5	(332.50)	0.00	8.7
CISCO SYSTEMS INC TICKER: CSCO, ASSET IDENTIFIER 17275R102	75,000	26.90	2,017.50	27.16	2,036.63	0.3	19.13	0.00	3.1



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MOTOROLA SOLUTIONS INC. TICKER: MSI, ASSET IDENTIFIER: 620076807	37,000	68.88	2,548.56	68.45	2,532.65	0.3	(15.91)	0.00	2.4
NICE SYSTEMS LTD SPONS ADR TICKER: NICE, ASSET IDENTIFIER: 653656108	20,000	57.16	1,143.20	57.32	1,146.40	0.2	3.20	0.00	1.1
SILICONWARE PRECISION INDS LTD ADR TICKER: SPIL, ASSET IDENTIFIER: 827084864	262,000	7.97	2,088.14	7.75	2,030.50	0.3	(57.64)	0.00	1.5
SPARK NEW ZEALAND LIMITED SPONSORED ADR TICKER: NZTCY, ASSET IDENTIFIER: 84652A102	104,000	10.99	1,142.96	11.08	1,151.80	0.2	8.84	0.00	5.1
TAIWAN SEMICONDUCTOR SPONS ADR TICKER: TSM, ASSET IDENTIFIER: 874039400	259,000	23.07	5,975.13	22.75	5,892.25	0.8	(82.88)	0.00	2.5
UNITED MICROELECTRONICS SPON ADR TICKER: UMC, ASSET IDENTIFIER: 910873405	1,396,000	1.92	2,680.32	1.88	2,624.48	0.4	(55.84)	0.00	3.2
TOTAL TECHNOLOGY HARDWARE & EQUIPMENT			29,724.30		29,213.28	4.0	(511.02)	0.00	3.3
Total Equity			717,722.96		716,585.13	99.0	(1,137.83)	1,131.29	3.0
Total Net Assets			725,001.50		723,863.67	100.0	(1,137.83)	1,131.29	3.0