



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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

HARRY BASS FOUNDATION

A Employer identification number

75-1876307

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

4809 COLE AVENUE

Room/suite

105

B Telephone number

214 599-0300

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

DALLAS, TX 75205

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

I Fair market value of all assets at end of year

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

\$ 74,219,103. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	214.	214.		STATEMENT 1
	4 Dividends and interest from securities	709,866.	709,866.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,698,328.			
	b Gross sales price for all assets on line 6a	15,510,713.			
	7 Capital gain net income (from Part IV, line 2)		1,698,328.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	12,410.	12,410.		STATEMENT 3
	12 Total Add lines 1 through 11	2,420,818.	2,420,818.		
	13 Compensation of officers, directors, trustees, etc.	185,569.	18,302.		167,267.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	48,380.	1,083.		47,297.
	16a Legal fees				
	b Accounting fees STMT 4	14,910.	1,490.		13,420.
	c Other professional fees STMT 5	310,298.	276,135.		34,163.
	17 Interest				
	18 Taxes STMT 6	105,403.	28,073.		0.
	19 Depreciation and depletion				
	20 Occupancy	25,396.	2,540.		22,856.
	21 Travel, conferences, and meetings	5,857.	0.		5,857.
	22 Printing and publications	475.	0.		475.
	23 Other expenses STMT 7	17,445.	260.		15,848.
	24 Total operating and administrative expenses Add lines 13 through 23	713,733.	327,883.		307,183.
	25 Contributions, gifts, grants paid	1,401,329.			1,401,329.
	26 Total expenses and disbursements. Add lines 24 and 25	2,115,062.	327,883.		1,708,512.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	305,756.			
	b Net investment income (if negative, enter -0-)		2,092,935.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	175,282.	210,317.	210,317.
	2 Savings and temporary cash investments	395,481.	574,992.	574,992.
	3 Accounts receivable ▶ 9,142.			
	Less: allowance for doubtful accounts ▶	109,075.	9,142.	9,142.
	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	51,667.	57,585.	57,585.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	31,417,176.	31,190,372.	32,963,150.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	15,450,445.	15,858,041.	40,403,917.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,599,126.	47,900,449.	74,219,103.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	3,859.	84.	
	23 Total liabilities (add lines 17 through 22)	3,859.	84.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	43,781,449.	43,781,449.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,813,818.	4,118,916.	
	30 Total net assets or fund balances	47,595,267.	47,900,365.	
	31 Total liabilities and net assets/fund balances	47,599,126.	47,900,449.	

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	47,595,267.
2 Enter amount from Part I, line 27a	2	305,756.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	47,901,023.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	658.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,900,365.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 15,510,713.		13,812,385.	1,698,328.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,698,328.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,698,328.
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	1,551,500.	35,797,687.	.043341
2013	1,478,194.	32,812,895.	.045049
2012	1,431,273.	29,860,045.	.047933
2011	1,337,440.	28,785,735.	.046462
2010	1,185,882.	26,834,837.	.044192

2 Total of line 1, column (d)	2	.226977
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	.045395
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	35,433,789.
5 Multiply line 4 by line 3	5	1,608,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,929.
7 Add lines 5 and 6	7	1,629,446.
8 Enter qualifying distributions from Part XII, line 4	8	1,708,512.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20,929.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20,929.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,929.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	57,585.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,585.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,656.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 20,929. Refunded ☒	11	15,727.	

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

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HARRY BASS FOUNDATION.ORG	13	X
14 The books are in care of ► GEORGA PERAZA Telephone no. ► 214 599-0300 Located at ► 4809 COLE AVENUE, SUITE 105, DALLAS, TX ZIP+4 ► 75205		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 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. ► _____, _____, _____	2b	
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12	ATTACHED			
	55.00	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 13	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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	35,328,037.
b	Average of monthly cash balances	1b	645,353.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	35,973,390.
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	35,973,390.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	539,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,433,789.
6	Minimum investment return. Enter 5% of line 5	6	1,771,689.

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

1	Minimum investment return from Part X, line 6	1	1,771,689.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	20,929.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,750,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,750,760.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,750,760.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,708,512.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,708,512.
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	20,929.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,687,583.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,750,760.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,708,127.	
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: ► \$ 1,708,512.				
a Applied to 2014, but not more than line 2a			1,708,127.	
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				385.
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:	0.			
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				1,750,375.
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				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

HARRY BASS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE (716)	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE (716)	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE (748)	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE (754)	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE (681)	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE (13055)	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE (13055)	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE (15684)	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE (15684)	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE (15685)	P	VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE (15685)	P	VARIOUS	VARIOUS
l	SEE ATTACHED SCHEDULE (02885)	P	VARIOUS	VARIOUS
m	SEE ATTACHED SCHEDULE (02885)	P	VARIOUS	VARIOUS
n	EUROPEAN OPPORTUNITY K-1		VARIOUS	VARIOUS
o	EUROPEAN OPPORTUNITY K-1	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,797,244.		1,971,225.	<173,981.>
b 3,424,150.		2,629,146.	795,004.
c 149,999.		153,725.	<3,726.>
d 2,836.		1,928.	908.
e 373.		367.	6.
f 2,350,961.		2,289,823.	61,138.
g 74,223.		57,406.	16,817.
h 3,019.		3,801.	<782.>
i 2,166.		6,838.	<4,672.>
j 284,203.		310,742.	<26,539.>
k 768,100.		638,435.	129,665.
l 2,210,698.		2,390,345.	<179,647.>
m 4,278,926.		3,358,578.	920,348.
n		26.	<26.>
o 56.			56.

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			<173,981.>
b			795,004.
c			<3,726.>
d			908.
e			6.
f			61,138.
g			16,817.
h			<782.>
i			<4,672.>
j			<26,539.>
k			129,665.
l			<179,647.>
m			920,348.
n			<26.>
o			56.

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 }

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

2

3

HARRY BASS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 163,759.			163,759.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			163,759.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,698,328.
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

Capital Gains Report

-HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015 -

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
08/18/2014	01/21/2015	184	GILEAD SCIENCES INC	103.63	101.29	19,068.18	18,637.12	431.06
04/30/2014	02/02/2015	750	CATERPILLAR INC	80.26	105.42	60,194.40	79,065.83	(18,871.43)
08/29/2014	02/03/2015	500	SM ENERGY CO	45.84	88.59	22,921.20	44,295.55	(21,374.35)
09/18/2014	02/06/2015	550	***ASPEN INSURANCE HOLDINGS LT	45.10	43.20	24,804.89	23,760.44	1,044.45
09/11/2014	02/19/2015	300	ASSURANT INC	60.68	64.92	18,203.64	19,475.49	(1,271.85)
12/23/2014	02/19/2015	193	MARATHON PETROLEUM CORP	105.24	88.13	20,311.65	17,009.63	3,302.02
03/06/2014	03/03/2015	2,956	BROCADE COMMUNICATIONS SYS	12.44	10.15	36,772.05	29,992.76	6,779.29
06/09/2014	03/04/2015	79	EASTMAN CHEMICAL CO	74.28	90.09	5,867.90	7,117.41	(1,249.51)
06/18/2014	03/04/2015	800	EASTMAN CHEMICAL CO	74.28	87.36	59,421.76	69,886.64	(10,464.88)
12/11/2014	03/10/2015	426	INGREDION INC	77.22	83.51	32,894.91	35,574.15	(2,679.24)
12/23/2014	04/16/2015	182	MARATHON PETROLEUM CORP	98.64	88.13	17,953.23	16,040.17	1,913.06
12/24/2014	04/16/2015	284	MARATHON PETROLEUM CORP	98.64	88.74	28,014.92	25,203.47	2,811.45
12/26/2014	04/16/2015	262	MARATHON PETROLEUM CORP	98.64	90.52	25,844.75	23,715.48	2,129.27
08/07/2014	04/28/2015	85	MICROSOFT CORP	48.28	43.31	4,103.88	3,681.45	422.43
08/07/2014	04/28/2015	815	MICROSOFT CORP	48.28	43.31	39,348.93	35,298.63	4,050.30
08/08/2014	04/28/2015	48	MICROSOFT CORP	48.28	43.04	2,317.48	2,066.04	251.44
12/11/2014	04/29/2015	419	INGREDION INC	76.54	83.51	32,071.35	34,989.60	(2,918.25)
12/26/2014	04/29/2015	57	INGREDION INC	76.54	87.08	4,362.93	4,963.52	(600.59)
07/16/2014	05/07/2015	400	OCCIDENTAL PETROLEUM CORP	77.62	96.94	31,049.36	38,777.62	(7,728.26)
09/19/2014	05/07/2015	200	OCCIDENTAL PETROLEUM CORP	77.62	94.15	15,524.68	18,829.76	(3,305.08)
08/08/2014	05/27/2015	221	DILLARDS INC-CL A	115.67	121.91	25,563.22	26,941.74	(1,378.52)
07/22/2014	05/29/2015	546	ANTHEM INC	167.60	115.65	91,510.04	63,143.81	28,366.23
10/10/2014	06/05/2015	950	AMERICAN ELECTRIC POWER	53.49	54.05	50,820.25	51,346.08	(525.83)
08/08/2014	06/08/2015	129	DILLARDS INC-CL A	108.91	121.91	14,049.69	15,726.17	(1,676.48)
02/03/2015	06/08/2015	166	DILLARDS INC-CL A	108.91	117.00	18,079.44	19,422.56	(1,343.12)
03/04/2015	06/08/2015	39	DILLARDS INC-CL A	108.91	131.38	4,247.58	5,123.66	(876.08)
07/22/2014	06/15/2015	116	ANTHEM INC	164.79	115.65	19,116.13	13,415.17	5,700.96
03/11/2015	06/15/2015	105	CF INDUSTRIES HOLDINGS INC	317.06	293.36	33,291.53	30,802.71	2,488.82
06/30/2014	06/15/2015	239	DOLLAR GENERAL CORP	77.30	57.33	18,475.80	13,701.11	4,774.69
09/10/2014	06/24/2015	6	DELTA AIR LINES INC	42.93	39.10	257.57	234.61	22.96
09/10/2014	06/24/2015	238	DELTA AIR LINES INC	42.93	39.10	10,216.82	9,306.35	910.47
03/04/2015	07/08/2015	201	DILLARDS INC-CL A	102.11	131.38	20,523.42	26,406.58	(5,883.16)

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/06/2015	07/08/2015	151	DILLARDS INC-CL A	102.11	132.07	15,418.10	19,942.16	(4,524.06)
05/05/2015	07/16/2015	635	SM ENERGY CO	38.82	57.98	24,650.19	36,817.43	(12,167.24)
08/29/2014	07/17/2015	174	FORD MOTOR CO	14.58	17.45	2,537.60	3,035.88	(498.28)
03/04/2015	07/23/2015	3,498	INTEL CORP	28.65	34.13	100,234.49	119,369.95	(19,135.46)
03/19/2015	07/23/2015	1,019	INTEL CORP	28.65	30.97	29,199.24	31,559.04	(2,359.80)
11/18/2014	07/24/2015	153	L-3 COMMUNICATIONS HOLDINGS	120.66	121.02	18,461.09	18,516.78	(55.69)
09/10/2014	08/04/2015	256	DELTA AIR LINES INC	46.01	39.10	11,779.53	10,010.19	1,769.34
10/09/2014	08/04/2015	149	DELTA AIR LINES INC	46.01	34.41	6,856.06	5,126.54	1,729.52
08/08/2014	08/05/2015	389	MICROSOFT CORP	47.79	43.04	18,591.94	16,743.53	1,848.41
11/25/2014	08/14/2015	424	TIME WARNER INC	78.56	82.33	33,311.18	34,905.84	(1,594.66)
08/29/2014	08/26/2015	2,426	FORD MOTOR CO	13.20	17.45	32,030.48	42,327.88	(10,297.40)
09/30/2014	08/26/2015	1,500	FORD MOTOR CO	13.20	14.79	19,804.50	22,180.50	(2,376.00)
11/06/2014	08/26/2015	2,500	FORD MOTOR CO	13.20	14.14	33,007.50	35,342.00	(2,334.50)
11/11/2014	08/26/2015	1,400	FORD MOTOR CO	13.20	14.19	18,484.20	19,871.18	(1,386.98)
12/26/2014	08/27/2015	281	INGREDION INC	86.84	87.08	24,402.01	24,469.28	(67.27)
12/30/2014	08/27/2015	229	INGREDION INC	86.84	85.89	19,886.34	19,667.92	218.42
10/01/2014	09/08/2015	200	ANTHEM INC	144.70	118.11	28,939.10	23,622.38	5,316.72
10/16/2014	09/08/2015	45	ANTHEM INC	144.70	112.90	6,511.30	5,080.68	1,430.62
10/09/2014	09/14/2015	224	DELTA AIR LINES INC	46.79	34.41	10,480.53	7,707.01	2,773.52
03/27/2015	09/24/2015	3,116	STAPLES INC	12.66	16.11	39,446.38	50,190.97	(10,744.59)
11/25/2014	09/30/2015	1,837	CALPINE CORP	14.54	23.09	26,714.76	42,425.33	(15,710.57)
03/05/2015	09/30/2015	955	CALPINE CORP	14.54	21.03	13,888.18	20,085.75	(6,197.57)
07/21/2015	09/30/2015	1,111	CALPINE CORP	14.54	16.90	16,156.83	18,775.79	(2,618.96)
02/06/2015	10/07/2015	2,316	JETBLUE AIRWAYS	25.63	16.97	59,347.50	39,309.24	20,038.26
02/17/2015	10/07/2015	441	JETBLUE AIRWAYS	25.63	16.86	11,300.63	7,437.29	3,863.34
05/05/2015	10/07/2015	172	SM ENERGY CO	39.53	57.98	6,798.68	9,972.59	(3,173.91)
05/08/2015	10/07/2015	616	SM ENERGY CO	39.53	57.32	24,348.75	35,310.78	(10,962.03)
06/25/2015	10/07/2015	189	SM ENERGY CO	39.53	47.37	7,470.64	8,952.55	(1,481.91)
02/05/2015	10/12/2015	926	KOHL'S CORP	46.58	67.54	43,135.39	62,540.47	(19,405.08)
02/25/2015	10/12/2015	271	KOHL'S CORP	46.58	70.27	12,623.86	19,043.90	(6,420.04)
03/11/2015	10/22/2015	276	CF INDUSTRIES HOLDINGS INC	53.16	58.67	14,673.51	16,193.42	(1,519.91)
11/18/2014	11/05/2015	133	L-3 COMMUNICATIONS HOLDINGS	122.92	121.02	16,347.96	16,096.28	251.68
11/25/2014	11/23/2015	359	TIME WARNER INC	70.44	82.33	25,286.95	29,554.71	(4,267.76)

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/01/2015	11/27/2015	1,375	QUANTA SERVICES INC	21.77	24.54	29,928.80	33,742.36	(3,813.56)
08/05/2015	12/08/2015	121	ANTHEM INC	132.08	153.90	15,981.87	18,622.01	(2,640.14)
02/25/2015	12/15/2015	245	KOHL'S CORP	46.25	70.27	11,331.67	17,216.81	(5,885.14)
02/27/2015	12/15/2015	664	KOHL'S CORP	46.25	73.98	30,711.12	49,125.04	(18,413.92)
05/14/2015	12/15/2015	329	KOHL'S CORP	46.25	65.60	15,216.81	21,583.45	(6,366.64)
09/09/2015	12/15/2015	253	KOHL'S CORP	46.25	51.18	11,701.68	12,949.20	(1,247.52)
12/26/2014	12/16/2015	818	MARATHON PETROLEUM CORP	49.35	45.26	40,365.35	37,021.49	3,343.86
09/09/2015	12/16/2015	637	MARATHON PETROLEUM CORP	49.35	47.95	31,433.66	30,544.85	888.81
06/25/2015	12/23/2015	899	SM ENERGY CO	21.19	47.37	19,053.23	42,583.83	(23,530.60)
03/04/2015	12/24/2015	209	ALTRIA GROUP INC	58.33	55.98	12,191.05	11,699.36	491.69
SUBTOTAL FOR SHORT-TERM						1,797,244.22	1,971,224.95	(173,980.73)

LONG-TERM

05/03/2013	01/07/2015	759	AMERICAN INTERNATIONAL GROUP	54.44	44.50	41,320.11	33,774.89	7,545.22
03/01/2013	01/07/2015	76	CHUBB CORP	101.87	84.15	7,742.29	6,395.33	1,346.96
07/25/2013	01/07/2015	300	CHUBB CORP	101.87	86.52	30,561.69	25,956.06	4,605.63
02/03/2012	01/07/2015	300	KROGER CO	64.50	24.04	19,350.93	7,212.00	12,138.93
07/26/2013	01/08/2015	513	PULTE GROUP INC	22.11	16.49	11,342.17	8,458.40	2,883.77
07/31/2013	01/08/2015	1,300	PULTE GROUP INC	22.11	16.32	28,742.35	21,221.72	7,520.63
07/02/2013	01/21/2015	397	ELECTRONIC ARTS INC	48.06	23.39	19,079.26	9,284.48	9,794.78
07/02/2013	02/03/2015	254	ELECTRONIC ARTS INC	54.63	23.39	13,876.76	5,940.20	7,936.56
11/12/2013	02/03/2015	224	ELECTRONIC ARTS INC	54.63	26.44	12,237.77	5,921.46	6,316.31
11/07/2012	02/06/2015	120	**PARTNERRE LTD	121.03	79.05	14,523.76	9,486.42	5,037.34
02/20/2013	02/06/2015	200	**PARTNERRE LTD	121.03	87.01	24,206.26	17,402.18	6,804.08
03/22/2013	02/06/2015	82	**PARTNERRE LTD	121.03	93.34	9,924.56	7,654.06	2,270.50
01/21/2014	02/06/2015	712	CVS HEALTH CORP	100.58	68.32	71,611.11	48,643.56	22,967.55
09/13/2012	02/10/2015	258	HARRIS CORP	75.66	49.23	19,520.54	12,702.42	6,818.12
02/03/2014	02/19/2015	233	ASSURANT INC	60.68	64.51	14,138.16	15,030.62	(892.46)
01/21/2014	02/24/2015	88	CVS HEALTH CORP	103.32	68.32	9,091.76	6,012.12	3,079.64
01/29/2014	02/24/2015	300	CVS HEALTH CORP	103.32	67.58	30,994.65	20,275.44	10,719.21
03/22/2013	02/26/2015	168	**PARTNERRE LTD	115.10	93.34	19,336.80	15,681.49	3,655.31
04/10/2013	02/26/2015	117	**PARTNERRE LTD	115.10	91.01	13,466.70	10,648.05	2,818.65
09/13/2012	03/03/2015	42	HARRIS CORP	77.51	49.23	3,255.52	2,067.84	1,187.68
10/03/2012	03/03/2015	300	HARRIS CORP	77.51	51.47	23,253.69	15,442.26	7,811.43

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/11/2013	03/03/2015	400	HARRIS CORP	77.51	58.51	31,004.92	23,403.64	7,601.28
02/03/2012	03/03/2015	447	KROGER CO	70.03	24.04	31,301.22	10,745.88	20,555.34
07/20/2012	03/03/2015	700	KROGER CO	70.03	21.46	49,017.57	15,022.77	33,994.80
01/08/2013	03/03/2015	600	KROGER CO	70.03	25.32	42,015.06	15,194.76	26,820.30
09/06/2013	03/03/2015	600	KROGER CO	70.03	37.61	42,015.06	22,568.94	19,446.12
06/18/2007	03/10/2015	475	PFIZER INC	33.77	26.33	16,040.04	12,506.56	3,533.48
07/08/2009	03/10/2015	2,025	PFIZER INC	33.77	14.74	68,381.21	29,841.21	38,540.00
08/30/2010	03/10/2015	704	PFIZER INC	33.77	16.09	23,773.02	11,327.92	12,445.10
11/12/2013	03/17/2015	960	ELECTRONIC ARTS INC	54.24	26.44	52,069.34	25,377.70	26,691.64
04/16/2013	03/18/2015	2	***LIBERTY GLOBAL PLC-SERIES C	50.00	35.76	100.01	71.51	28.50
04/16/2013	03/18/2015	764	***LIBERTY GLOBAL PLC-SERIES C	50.00	35.76	38,203.74	27,316.82	10,886.92
04/10/2013	03/18/2015	4	***PARTNERRE LTD	113.00	91.01	452.00	364.04	87.96
04/10/2013	03/18/2015	333	***PARTNERRE LTD	113.00	91.01	37,629.00	30,306.00	7,323.00
04/10/2013	03/20/2015	146	***PARTNERRE LTD	112.84	91.01	16,475.11	13,287.31	3,187.80
05/17/2013	03/20/2015	200	***PARTNERRE LTD	112.84	89.60	22,568.64	17,919.22	4,649.42
04/16/2013	03/25/2015	6	***LIBERTY GLOBAL PLC-SERIES C	50.43	35.76	302.55	214.53	88.02
04/16/2013	03/25/2015	268	***LIBERTY GLOBAL PLC-SERIES C	50.43	37.30	13,513.95	9,996.00	3,517.95
05/10/2013	03/25/2015	129	***LIBERTY GLOBAL PLC-SERIES C	50.43	37.45	6,504.85	4,830.49	1,674.36
05/10/2013	03/25/2015	192	***LIBERTY GLOBAL PLC-SERIES C	50.43	35.91	9,681.64	6,893.94	2,787.70
05/20/2013	03/25/2015	30	***LIBERTY GLOBAL PLC-SERIES C	50.43	37.30	1,512.76	1,118.96	393.80
05/20/2013	03/25/2015	73	***LIBERTY GLOBAL PLC-SERIES C	50.43	37.30	3,681.04	2,722.79	958.25
05/20/2013	03/25/2015	154	***LIBERTY GLOBAL PLC-SERIES C	50.43	35.76	7,765.48	5,506.27	2,259.21
06/14/2013	03/25/2015	704	***LIBERTY GLOBAL PLC-SERIES C	50.43	34.49	35,499.34	24,281.56	11,217.78
06/14/2013	03/30/2015	778	***LIBERTY GLOBAL PLC-SERIES C	50.02	34.49	38,913.15	26,833.88	12,079.27
03/12/2014	04/23/2015	2,016	SLM CORP	10.16	8.84	20,479.33	17,823.49	2,655.84
11/09/2012	04/28/2015	100	DISCOVER FINANCIAL SERVICES	58.89	41.21	5,889.41	4,121.43	1,767.98
11/27/2012	04/28/2015	603	DISCOVER FINANCIAL SERVICES	58.89	40.75	35,513.14	24,574.42	10,938.72
08/12/2013	05/07/2015	700	OCCIDENTAL PETROLEUM CORP	77.62	84.64	54,336.38	59,246.53	(4,910.15)
09/13/2013	05/07/2015	800	OCCIDENTAL PETROLEUM CORP	77.62	87.36	62,098.72	69,884.69	(7,785.97)
01/14/2014	05/07/2015	300	OCCIDENTAL PETROLEUM CORP	77.62	88.29	23,287.02	26,487.40	(3,200.38)
04/03/2013	05/29/2015	350	AETNA INC	118.12	54.70	41,340.88	19,144.69	22,196.19
04/04/2013	05/29/2015	71	AETNA INC	118.12	54.63	8,386.29	3,878.99	4,507.30
03/12/2014	06/09/2015	1,284	SLM CORP	10.11	8.84	12,985.86	11,351.86	1,634.00

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2014	06/09/2015	1,000	SLM CORP	10.11	9.27	10,113.60	9,266.68	846.92
04/30/2014	06/09/2015	1,100	SLM CORP	10.11	9.22	11,124.96	10,136.79	988.17
05/27/2014	06/09/2015	6,300	SLM CORP	10.11	8.82	63,715.68	55,569.15	8,146.53
04/02/2013	06/15/2015	558	***VODAFONE GROUP PLC-SP ADR	36.00	36.71	20,089.40	20,484.31	(394.91)
05/03/2013	06/15/2015	341	AMERICAN INTERNATIONAL GROUP	63.00	44.50	21,482.66	15,174.23	6,308.43
03/06/2013	06/15/2015	100	CAPITAL ONE FINANCIAL CORP	87.29	54.47	8,728.53	5,446.92	3,281.61
03/11/2013	06/15/2015	512	CAPITAL ONE FINANCIAL CORP	87.29	54.42	44,690.07	27,860.74	16,829.33
11/12/2013	06/15/2015	341	ELECTRONIC ARTS INC	61.83	26.44	21,085.19	9,014.37	12,070.82
04/17/2014	06/15/2015	507	FOOT LOCKER INC	62.63	45.32	31,753.82	22,975.72	8,778.10
09/17/2012	06/15/2015	1,611	FORD MOTOR CO	15.04	10.36	24,229.60	16,689.64	7,539.96
08/19/2011	06/15/2015	573	HEWLETT-PACKARD CO	31.76	23.52	18,198.65	13,478.34	4,720.31
08/30/2010	06/15/2015	496	PFIZER INC	34.02	16.09	16,875.45	7,981.04	8,894.41
11/19/2010	06/15/2015	47	PFIZER INC	34.02	16.75	1,599.09	787.40	811.69
06/22/2012	06/15/2015	430	WELLS FARGO & COMPANY	56.91	32.79	24,469.28	14,097.85	10,371.43
04/04/2013	06/16/2015	130	AETNA INC	124.92	54.63	16,239.68	7,102.37	9,137.31
04/04/2013	06/16/2015	157	AETNA INC	124.92	54.63	19,612.53	8,577.47	11,035.06
05/03/2013	06/17/2015	200	AMERICAN INTERNATIONAL GROUP	61.96	44.50	12,391.64	8,899.84	3,491.80
06/25/2013	06/17/2015	366	AMERICAN INTERNATIONAL GROUP	61.96	43.59	22,676.70	15,953.79	6,722.91
06/25/2013	06/19/2015	134	AMERICAN INTERNATIONAL GROUP	61.79	43.59	8,279.95	5,841.01	2,438.94
11/08/2013	06/19/2015	1,000	AMERICAN INTERNATIONAL GROUP	61.79	48.55	61,790.70	48,552.80	13,237.90
11/12/2013	06/19/2015	400	AMERICAN INTERNATIONAL GROUP	61.79	48.44	24,716.28	19,374.72	5,341.56
11/06/2012	06/24/2015	1,500	DELTA AIR LINES INC	42.93	9.93	64,391.70	14,893.95	49,497.75
11/12/2013	07/13/2015	261	ELECTRONIC ARTS INC	73.41	26.44	19,160.71	6,899.56	12,261.15
11/12/2013	07/14/2015	213	ELECTRONIC ARTS INC	72.59	26.44	15,462.05	5,630.68	9,831.37
09/17/2012	07/17/2015	89	FORD MOTOR CO	14.58	10.36	1,297.97	922.02	375.95
10/31/2012	07/17/2015	4,100	FORD MOTOR CO	14.58	10.87	59,793.99	44,571.10	15,222.89
10/18/2013	07/22/2015	373	HESS CORP	58.99	83.66	22,003.05	31,203.50	(9,200.45)
04/17/2014	07/23/2015	143	FOOT LOCKER INC	70.20	45.32	10,039.09	6,480.33	3,558.76
04/22/2014	07/23/2015	308	FOOT LOCKER INC	70.20	45.81	21,622.64	14,108.96	7,513.68
08/19/2011	07/31/2015	59	HEWLETT-PACKARD CO	30.64	23.52	1,808.04	1,387.82	420.22
08/19/2011	07/31/2015	568	HEWLETT-PACKARD CO	30.64	23.52	17,406.19	13,360.72	4,045.47
11/22/2011	07/31/2015	900	HEWLETT-PACKARD CO	30.64	26.47	27,580.23	23,819.58	3,760.65
12/19/2011	07/31/2015	500	HEWLETT-PACKARD CO	30.64	25.69	15,322.35	12,846.70	2,475.65

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/08/2012	07/31/2015	1,400	HEWLETT-PACKARD CO	30.64	24.58	42,902.58	34,413.96	8,488.62
03/23/2012	07/31/2015	77	HEWLETT-PACKARD CO	30.64	23.21	2,359.64	1,787.01	572.63
10/18/2013	08/07/2015	325	HESS CORP	55.73	83.66	18,113.10	27,188.04	(9,074.94)
07/25/2013	08/14/2015	428	***AON PLC	101.37	67.22	43,387.99	28,771.06	14,616.93
08/08/2014	08/14/2015	706	MICROSOFT CORP	46.69	43.04	32,962.50	30,388.01	2,574.49
03/06/2014	08/21/2015	344	BROCADE COMMUNICATIONS SYS	10.80	10.15	3,714.51	3,490.36	224.15
03/11/2014	08/21/2015	1,158	BROCADE COMMUNICATIONS SYS	10.80	10.00	12,504.09	11,584.28	919.81
10/18/2013	08/24/2015	602	HESS CORP	52.33	83.66	31,502.96	50,360.62	(18,857.66)
10/31/2013	08/24/2015	748	HESS CORP	52.33	81.46	39,143.22	60,935.45	(21,792.23)
11/12/2013	08/25/2015	401	ELECTRONIC ARTS INC	65.17	26.44	26,135.02	10,600.47	15,534.55
11/25/2013	08/25/2015	116	ELECTRONIC ARTS INC	65.17	22.78	7,560.25	2,642.98	4,917.27
03/11/2014	08/26/2015	942	BROCADE COMMUNICATIONS SYS	10.43	10.00	9,825.91	9,423.49	402.42
06/19/2014	08/26/2015	2,300	BROCADE COMMUNICATIONS SYS	10.43	9.31	23,991.07	21,415.30	2,575.77
04/22/2014	08/28/2015	160	FOOT LOCKER INC	71.64	45.81	11,462.74	7,329.33	4,133.41
10/31/2013	09/02/2015	199	HESS CORP	57.02	81.46	11,346.92	16,211.43	(4,864.51)
07/22/2014	09/08/2015	38	ANTHEM INC	144.70	115.65	5,498.43	4,394.62	1,103.81
08/01/2014	09/08/2015	600	ANTHEM INC	144.70	110.58	86,817.30	66,346.08	20,471.22
08/06/2014	09/08/2015	600	ANTHEM INC	144.70	111.91	86,817.30	67,143.00	19,674.30
07/25/2013	09/30/2015	272	***AON PLC	88.73	67.22	24,133.58	18,284.41	5,849.17
09/20/2013	09/30/2015	263	***AON PLC	88.73	75.48	23,335.04	19,851.11	3,483.93
03/07/2014	09/30/2015	2,400	CALPINE CORP	14.54	19.75	34,902.24	47,408.64	(12,506.40)
03/13/2014	09/30/2015	1,600	CALPINE CORP	14.54	20.41	23,268.16	32,661.76	(9,393.60)
08/08/2014	10/06/2015	270	MICROSOFT CORP	46.98	43.04	12,684.03	11,621.47	1,062.56
11/25/2013	10/07/2015	784	ELECTRONIC ARTS INC	65.91	22.78	51,670.46	17,862.89	33,807.57
03/24/2014	10/13/2015	630	BOOZ ALLEN HAMILTON HOLDING	27.34	21.31	17,224.14	13,427.59	3,796.55
10/31/2013	10/16/2015	153	HESS CORP	60.39	81.46	9,239.33	12,464.07	(3,224.74)
01/10/2014	10/16/2015	166	HESS CORP	60.39	80.84	10,024.38	13,419.81	(3,395.43)
03/24/2014	10/27/2015	1,270	BOOZ ALLEN HAMILTON HOLDING	27.58	21.26	35,026.47	27,004.34	8,022.13
08/05/2013	11/02/2015	671	AMERICAN FINANCIAL GROUP INC	72.51	52.85	48,650.92	35,462.28	13,188.64
08/08/2014	11/04/2015	296	MICROSOFT CORP	54.26	43.04	16,059.89	12,740.58	3,319.31
03/11/2013	11/05/2015	88	CAPITAL ONE FINANCIAL CORP	79.87	54.42	7,028.43	4,788.56	2,239.87
03/25/2013	11/05/2015	9	CAPITAL ONE FINANCIAL CORP	79.87	54.34	718.82	489.08	229.74
03/25/2013	11/05/2015	402	CAPITAL ONE FINANCIAL CORP	79.87	54.34	32,107.14	21,845.52	10,261.62

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/06/2014	11/09/2015	1,845	UGI CORP	34.61	29.70	63,856.74	54,798.11	9,058.63
08/08/2014	11/13/2015	200	MICROSOFT CORP	53.07	43.04	10,613.90	8,608.50	2,005.40
03/06/2014	11/19/2015	428	UGI CORP	34.96	29.70	14,964.85	12,711.97	2,252.88
01/10/2014	11/23/2015	434	HESS CORP	59.06	80.84	25,633.78	35,085.51	(9,451.73)
11/03/2014	11/23/2015	98	HESS CORP	59.06	84.94	5,788.27	8,323.90	(2,535.63)
03/06/2014	11/24/2015	427	UGI CORP	34.93	29.70	14,915.02	12,682.27	2,232.75
10/09/2014	11/24/2015	600	UGI CORP	34.93	34.13	20,957.88	20,477.70	480.18
11/25/2014	12/04/2015	489	TIME WARNER INC	69.62	82.33	34,042.96	40,256.98	(6,214.02)
10/16/2014	12/08/2015	355	ANTHEM INC	132.08	112.90	46,888.97	40,080.96	6,808.01
08/08/2014	12/10/2015	203	MICROSOFT CORP	55.36	43.04	11,238.79	8,737.63	2,501.16
11/25/2014	12/10/2015	632	TIME WARNER INC	67.83	82.33	42,866.35	52,029.46	(9,163.11)
12/03/2014	12/10/2015	382	TIME WARNER INC	67.83	83.85	25,909.72	32,029.21	(6,119.49)
10/09/2014	12/14/2015	235	DELTA AIR LINES INC	49.54	34.41	11,642.93	8,085.48	3,557.45
06/25/2013	12/16/2015	600	VALERO ENERGY CORP	69.33	34.96	41,597.28	20,974.14	20,623.14
01/10/2014	12/16/2015	895	VALERO ENERGY CORP	69.33	53.19	62,049.28	47,605.86	14,443.42
09/20/2013	12/18/2015	737	***AON PLC	91.72	75.48	67,596.68	55,628.39	11,968.29
08/16/2013	12/23/2015	190	EDISON INTERNATIONAL	60.41	46.92	11,477.86	8,914.80	2,563.06
08/18/2014	12/24/2015	163	GILEAD SCIENCES INC	103.77	101.29	16,914.77	16,510.06	404.71
10/01/2014	12/24/2015	29	GILEAD SCIENCES INC	103.77	106.22	3,009.38	3,080.44	(71.06)
SUBTOTAL FOR LONG-TERM						3,424,150.01	2,629,146.27	795,003.74
TOTAL						\$5,221,394.23	\$4,600,371.22	\$621,023.01

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

\$621,023.01

SHORT-TERM

(\$173,980.73)

LONG-TERM

\$795,003.74

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79748)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/07/2003	09/22/2015	9,803,882	BERNSTEIN INTER DURATION	15.30	15.68	149,999.40	153,724.87	(3,725.47)
		SUBTOTAL FOR LONG-TERM				149,999.40	153,724.87	(3,725.47)
		TOTAL				\$149,999.40	\$153,724.87	(\$3,725.47)

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

(\$3,725.47)

LONG-TERM

(\$3,725.47)

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79754)

January 1, 2015 - December 31, 2015.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
_ONG-TERM								
12/18/2009	01/22/2015	32.368	AB DISCOVERY VALUE FUND- ADV	20.28	13.99	656.43	452.83	203.60
12/18/2009	04/23/2015	33.099	AB DISCOVERY VALUE FUND- ADV	21.41	13.99	708.66	463.06	245.60
12/18/2009	07/22/2015	33.767	AB DISCOVERY VALUE FUND- ADV	20.79	13.99	702.02	472.40	229.62
12/18/2009	10/21/2015	38.599	AB DISCOVERY VALUE FUND- ADV	19.91	13.99	768.50	540.00	228.50
SUBTOTAL FOR LONG-TERM						2,835.61	1,928.29	907.32
TOTAL						\$2,835.61	\$1,928.29	\$907.32

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

\$907.32

LONG-TERM

\$907.32

Capital Gains Report

HARRY BASS FOUNDATION (Account: 039-58681)				January 1, 2015 - December 31, 2015				
Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
_ONG-TERM								
08/29/2011	01/22/2015	12 363	AB HIGH INCOME FUND- ADV	8 95	8 68	110.65	107 31	3 34
08/29/2011	04/23/2015	8.666	AB HIGH INCOME FUND- ADV	9 05	8.68	78.43	75 22	3.21
08/29/2011	07/22/2015	10 125	AB HIGH INCOME FUND- ADV	8 80	8.68	89 10	87 88	1.22
08/29/2011	10/21/2015	11 152	AB HIGH INCOME FUND- ADV	8 50	8 68	94 79	96 80	(2.01)
SUBTOTAL FOR LONG-TERM						372.97	367.21	5 76
TOTAL						\$372.97	\$367.21	\$5.76

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

\$5.76

LONG-TERM

\$5.76

Harry W Bass, Jr. Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 13055 Insight Capital

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
ABAXIS INC	234	10/02/14	05/01/15	13,017 65	11,984 82	1,032 83
ABIOMED INC	332	09/17/15	10/29/15	23,999 94	34,362 20	(10,362 26)
ACADIA HEALTHCARE CO INC	278	04/13/15	11/27/15	19,459 47	20,221 69	(762 22)
ACADIA HEALTHCARE CO INC	324	08/17/15	11/27/15	22,679 39	26,440 21	(3,760 82)
AKORN INC	809	11/14/14	07/01/15	34,991 93	30,851 70	4,140 23
AMER WOODMARK CORP	20	06/23/15	12/16/15	1,649 97	1,134 34	515 63
AMN HEALTHCARE SERVICES INC	84	02/20/15	12/16/15	2,478 80	1,902 00	576 80
AMSURG CORP NEW	355	05/07/15	10/15/15	27,093 99	23,180 19	3,913 80
AMSURG CORP NEW	34	05/07/15	10/21/15	2,439 80	2,220 07	219 73
AMSURG CORP NEW	295	09/01/15	10/21/15	21,168 84	22,492 04	(1,323 20)
APOGEE ENTERPRISES INC	718	10/16/14	04/21/15	37,507 49	28,791 73	8,715 76
AVG TECHNOLOGIES	611	07/08/15	11/16/15	11,134 23	16,784 35	(5,650 12)
AVG TECHNOLOGIES	619	07/09/15	11/16/15	11,280 02	17,082 91	(5,802 89)
BANK OF THE OZARKS INC	27	11/19/15	12/23/15	1,295 98	1,439.19	(143 21)
BLACKHAWK NETWORK HLDGS INC	878	10/28/14	03/03/15	30,479 30	29,931 11	548 19
BOOT BARN HLDGS INC	625	07/20/15	08/17/15	15,707 40	21,129 19	(5,421 79)
BRIGHT HORIZONS FAMILY SOLUTIONS INC	29	09/03/15	12/16/15	1,876 56	1,853 44	23 12
BRUNSWICK CORP	461	02/17/15	10/27/15	22,563 96	25,954 21	(3,390 25)
BUILDERS FIRSTSOURCE INC	102	09/02/15	12/23/15	1,131 55	1,552 00	(420 45)
BURLINGTON STORES INC	526	01/09/15	11/16/15	21,382 09	25,477 02	(4,094 93)
CAESARSTONE SDOT-YAM LTD ILS	402	01/26/15	08/05/15	21,495 38	25,449 53	(3,954 15)
CALLIDUS SOFTWARE INC	731	11/21/14	02/20/15	10,414 37	12,096 37	(1,682 00)
CAMBREX CORP	615	06/15/15	10/21/15	25,104 63	27,608 52	(2,503.89)
CAMBREX CORP	365	07/30/15	10/21/15	14,899 50	18,106 70	(3,207 20)
CAMBREX CORP	35	11/27/15	12/16/15	1,763 97	1,876 26	(112 29)
CASEYS GEN STORES INC	13	11/16/15	12/16/15	1,621 21	1,449 05	172 16
CENTENE CORP	339	05/15/14	03/26/15	22,956 22	11,748 52	11,207 70
CENTENE CORP	387	05/15/14	04/15/15	26,308 59	13,412 03	12,896 56
CHINA BIOLOGIC PRODUCTS INC	115	05/29/15	07/16/15	13,445 60	12,760 31	685 29
CHINA BIOLOGIC PRODUCTS INC	76	06/01/15	07/16/15	8,885 79	8,532 45	353 34
CHINA BIOLOGIC PRODUCTS INC	49	06/01/15	09/24/15	4,303 73	5,501 19	(1,197 46)
CHINA BIOLOGIC PRODUCTS INC	129	06/15/15	09/24/15	11,330 22	14,117 12	(2,786 90)
CHURCHILL DOWNS INC	9	11/06/15	12/23/15	1,265 65	1,332 00	(66 35)
CIENA CORP NEW	1,378	07/16/15	09/03/15	31,606 74	34,746 41	(3,139 67)
COMFORT SYSTEMS USA INC	35	11/16/15	12/23/15	998 92	1,073 42	(74 50)
COMSCORE INC	333	09/12/14	09/02/15	14,753 03	13,088 17	1,664 86
COMSCORE INC	266	10/14/14	09/02/15	11,784 70	9,834 76	1,949.94
CONSTANT CONTACT INC MERGER EFF 02/2016	673	01/21/15	06/03/15	18,793 99	24,928 26	(6,134 27)
CONSTANT CONTACT INC MERGER EFF 02/2016	406	02/05/15	06/03/15	11,337 83	16,718 51	(5,380 68)
CORE-MARK HLDG CO INC	302	11/12/14	03/03/15	19,033 99	18,641 31	392 68
CORESITE RLTY CORP COM REIT	25	10/27/15	12/23/15	1,441 72	1,416 95	24 77
CRITEO S A SPON ADR	556	06/03/15	08/04/15	25,289 80	27,151 31	(1,861 51)
CUBESMART SBI	79	10/07/15	12/16/15	2,373 12	2,159 80	213 32
CYNOSURE INC CL A	743	06/01/15	08/27/15	23,182 52	27,230 65	(4,048 13)
CYNOSURE INC CL A	321	06/26/15	08/28/15	10,090 77	12,522 28	(2,431 51)
CYNOSURE INC CL A	10	06/26/15	08/27/15	312 01	390 10	(78 09)
CYRUSONE INC REIT	298	08/06/14	01/20/15	8,538 61	7,571 61	967 00
CYRUSONE INC REIT	380	08/07/14	01/21/15	10,805 40	9,374 77	1,430 63
CYRUSONE INC REIT	67	08/07/14	01/20/15	1,919 76	1,652 92	266 84
DAVE & BUSTERS ENTMT INC	56	06/10/15	12/16/15	2,209 17	1,984 93	224 24
DECKERS OUTDOOR CORP	205	08/06/14	01/06/15	18,101 02	19,048 89	(947 87)
DYCOM INDUSTRIES INC	487	04/15/15	09/28/15	35,130 02	24,314 11	10,815 91
DYCOM INDUSTRIES INC	53	04/15/15	12/21/15	3,891 39	2,646 09	1,245 30
DYCOM INDUSTRIES INC	208	08/27/15	12/21/15	15,271 85	14,750 74	521 11

Harry W. Bass, Jr. Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 13055 Insight Capital

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
ELLIE MAE INC	440	01/15/15	10/01/15	28,280 96	18,496 37	9,784 59
EMERGENT BIOSOLUTIONS INC	80	07/01/15	12/16/15	3,043 94	2,645 58	398 36
ENANTA PHARMACEUTICALS INC	357	03/14/14	02/04/15	12,920 26	14,460 32	(1,540 06)
ENANTA PHARMACEUTICALS INC	383	03/24/14	02/04/15	13,861 23	15,329 77	(1,468 54)
EPAM SYSTEMS INC	31	05/19/15	12/16/15	2,506 03	2,131 96	374 07
ETHAN ALLEN INTERIORS INC	366	01/20/15	02/05/15	10,015 19	11,474 98	(1,459 79)
ETHAN ALLEN INTERIORS INC	234	01/21/15	02/05/15	6,403 15	7,408 95	(1,005 80)
EURONET WORLDWIDE INC	20	09/29/15	12/23/15	1,478 27	1,416 72	61 55
EXLSERVICE HOLDINGS INC	33	10/29/15	12/23/15	1,492 89	1,472 08	20 81
FIESTA RESTAURANT GROUP INC	335	10/30/14	04/02/15	20,458 54	18,271 40	2,187 14
FLEETMatics GROUP PLC	32	11/17/15	12/16/15	1,675 17	1,944 60	(269 43)
GIGAMON INC	1,219	03/05/15	09/29/15	24,534 36	25,619 60	(1,085 24)
GREENBRIER COS INC	469	11/20/14	06/01/15	28,140 98	30,479 93	(2,338 95)
HEADWATERS INC	78	06/01/15	12/23/15	1,338 46	1,507 45	(168 99)
HEALTH NET INC **MERGER EFF 03/2016**	584	01/13/15	04/29/15	31,382 41	31,082 06	300 35
HFF INC CL A	811	04/07/14	01/08/15	28,022 27	27,493 31	528 96
HFF INC CL A	301	07/30/14	01/08/15	10,400 37	10,633 64	(233 27)
HUDSON PAC PTYS INC COM	717	08/06/14	06/23/15	20,940 46	18,601 15	2,339 31
ICON PLC EUR	417	10/09/14	10/06/15	28,308 03	23,959 86	4,348 17
ICON PLC EUR	209	10/10/14	10/06/15	14,187 95	11,462 86	2,725 09
INFINERA CORP	1,044	04/02/15	10/05/15	21,872 34	19,746 00	2,126 34
INFINERA CORP	341	04/02/15	10/07/15	6,579 27	6,449 61	129 66
INFINERA CORP	658	07/28/15	10/07/15	12,695 49	15,127 49	(2,432 00)
INFOBLOX INC	1,356	12/08/14	09/01/15	25,861 84	24,877 18	984 66
INFOBLOX INC	471	05/19/15	09/01/15	8,982 98	11,912 20	(2,929 22)
INOGEN INC	414	08/21/15	11/18/15	16,102 49	20,438 35	(4,335 86)
INOGEN INC	205	09/03/15	11/18/15	7,973 45	10,799 09	(2,825 64)
INTEGRATED DEVICE TECH INC	119	01/06/15	12/16/15	3,182 58	2,052 08	1,130 50
INTEGRATED DEVICE TECH INC	1,297	01/06/15	12/17/15	35,075 68	22,365 99	12,709 69
INTEGRATED DEVICE TECH INC	291	02/05/15	12/17/15	7,869 72	5,860 97	2,008 75
JETBLUE AIRWAYS CORP	724	08/12/14	05/29/15	14,513 39	8,514 17	5,999 22
JETBLUE AIRWAYS CORP	1,430	08/12/14	01/08/15	21,207 29	16,816 65	4,390 64
JETBLUE AIRWAYS CORP	719	10/21/14	06/09/15	13,435 56	8,291 22	5,144 34
JETBLUE AIRWAYS CORP	218	10/21/14	05/29/15	4,370 06	2,513 89	1,856 17
JETBLUE AIRWAYS CORP	1,322	02/05/15	06/09/15	24,703 50	22,220 44	2,483 06
J2 GLOBAL INC COM	23	11/11/15	12/16/15	1,768 10	1,820 46	(52 36)
KNIGHT TRANSPORTATION INC	1,062	10/27/14	06/01/15	29,895 81	29,643 08	252 73
LENDINGTREE INC	389	01/06/15	08/21/15	42,951 35	18,599 65	24,351 70
LENDINGTREE INC	12	10/27/15	12/23/15	1,095 94	1,448 54	(352 60)
LITHIA MOTORS INC CL A	14	06/04/15	12/23/15	1,524 01	1,551 06	(27 05)
LUXOFT HLDG INC CL A	23	09/17/15	12/16/15	1,753 72	1,543 15	210 57
MA-COM TECHNOLOGY SOLUTIONS	775	02/06/15	06/24/15	32,105 80	25,056 14	7,049 66
MANHATTAN ASSOC INC	27	05/19/15	12/16/15	1,937 21	1,503 67	433 54
MARRIOTT VACATIONS WORLDWIDE	450	10/16/14	06/23/15	39,807 76	28,507 01	11,300 75
MATADOR RES CO	924	04/29/15	06/15/15	25,412 95	26,677 36	(1,264 41)
MATTRESS FIRM HLDG CORP	288	11/03/14	06/10/15	16,954 25	18,196 19	(1,241 94)
MAXLINEAR INC CL A	123	09/18/15	12/16/15	1,881 89	1,569 86	312 03
MGIC INVESTMENT CORP	3,074	06/24/15	11/16/15	28,492 39	34,759 26	(6,266 87)
MICREL INC **MERGER EFF 08/2015**	1,718	03/06/15	05/19/15	23,911 20	26,373 19	(2,461 99)
MKS INSTRUMENTS INC	360	10/02/14	01/21/15	12,159 63	12,090 56	69 07
MKS INSTRUMENTS INC	359	10/03/14	01/21/15	12,125 85	12,139 51	(13 66)
MOLINA HEALTHCARE INC	501	06/09/15	11/19/15	28,382 93	33,682 73	(5,299 80)
MONOLITHIC POWER SYSTEMS INC	20	10/06/15	12/23/15	1,293 98	1,076 20	217 78
NATUS MEDICAL INC DEL	588	10/07/14	02/26/15	21,110 69	18,259 40	2,851 29

Harry W. Bass, Jr. Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 13055 Insight Capital

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
NATUS MEDICAL INC DEL	47	10/21/15	12/16/15	2,323 64	2,114 87	208 77
PACIRA PHARMACEUTICALS INC	133	05/08/14	01/06/15	11,200 48	10,165 75	1,034 73
PAYCOM SOFTWARE INC	731	06/16/15	07/28/15	22,991 28	27,655 70	(4,664 42)
PEBBLEBROOK HOTEL TR	294	02/11/15	09/03/15	11,067 46	14,279 08	(3,211 62)
PMC - SIERRA INC	2,730	02/05/15	05/19/15	22,689 70	24,822 25	(2,132 55)
QLIK TECHNOLOGIES INC COM	841	08/14/15	10/21/15	28,382 89	35,125 71	(6,742 82)
QORVO INC	1	11/11/14	01/02/15	34 28	26 77	7 51
QORVO INC	173	11/11/14	02/05/15	11,627 59	9,262 14	2,365 45
QORVO INC	278	11/11/14	06/26/15	22,489 98	14,883 68	7,606 30
QTS REALTY TRUST INC REIT CL A SBI	26	10/01/15	12/23/15	1,177 00	1,144 47	32 53
QUALYS INC	591	03/26/15	05/05/15	22,855 68	26,533 83	(3,678 15)
RLJ LODGING TRUST SBI	707	07/15/14	04/13/15	22,150 68	20,574 12	1,576 56
SELECT COMFORT CORP	776	03/13/15	07/20/15	22,173 56	25,693 59	(3,520 03)
SILICON MOTION TECHNOLOGY CORP ADS ADR	764	06/15/15	08/14/15	18,169 50	27,314 68	(9,145 18)
SKECHERS USA INC CL A	298	11/06/14	02/11/15	17,751 05	17,151 09	599 96
SKECHERS USA INC CL A	124	11/06/14	05/21/15	13,065 96	7,136 70	5,929 26
SKECHERS USA INC CL A	71	11/20/14	05/21/15	7,481 32	4,166 51	3,314 81
SKECHERS USA INC CL A	125	11/20/14	10/07/15	15,606 52	7,335 40	8,271 12
SPECTRUM BRANDS HLDGS INC COM	297	08/18/14	03/05/15	28,040 17	26,092 91	1,947 26
SPIRIT AIRLINES INC	336	05/27/14	02/05/15	25,837 83	19,766 17	6,071 66
SPIRIT AIRLINES INC	319	05/27/14	01/06/15	23,054 99	18,766 10	4,288 89
STAMPS COM INHC NEW	22	06/23/15	12/16/15	2,343 73	1,636 67	707 06
STERIS CORP **MERGER EFF 11/2015**	461	12/09/14	06/04/15	29,719 29	30,922 91	(1,203 62)
STRATEGIC HOTEL CAPITAL INC REITS*MERGER EFF	1,174	07/08/14	02/06/15	15,476 26	13,824 91	1,651 35
STRATEGIC HOTEL CAPITAL INC REITS*MERGER EFF	1,113	07/11/14	02/06/15	14,672 13	13,155 55	1,516 58
SUPER MICRO COMPUTER INC	645	10/01/14	06/04/15	21,687 54	18,491 70	3,195 84
SUPER MICRO COMPUTER INC	133	02/05/15	06/04/15	4,472 00	4,858 77	(386 77)
SUPER MICRO COMPUTER INC	599	02/05/15	06/15/15	19,879 48	21,882 73	(2,003 25)
SYNAPTICS INC	372	04/21/15	06/22/15	34,575 20	33,678 83	896 37
TESSERA TECHNOLOGIES INC	642	03/03/15	06/16/15	24,566 96	26,617 00	(2,050 04)
TEXAS ROADHOUSE INC CL A	495	10/07/15	11/06/15	16,793 06	18,863 96	(2,070 90)
TORO CO	21	10/20/15	12/23/15	1,564 26	1,533 95	30 31
TREX CO INC	520	02/26/15	07/28/15	23,088 78	26,602 89	(3,514 11)
TRINET GROUP INC	563	11/13/14	05/06/15	16,331 43	17,974 17	(1,642 74)
TRINET GROUP INC	396	11/13/14	04/02/15	14,089 74	12,642 58	1,447 16
UNIVERSAL ELECTRONICS INC	213	11/04/14	02/20/15	12,063 10	12,325 46	(262 36)
VAIL RESORTS INC	329	10/14/14	02/05/15	28,476 69	27,629 75	846 94
VAIL RESORTS INC	13	10/21/15	12/16/15	1,707 65	1,424 74	282 91
VASCO DATA SECURITY INTL INC	305	12/15/14	01/15/15	6,698 20	8,016 59	(1,318 39)
VASCO DATA SECURITY INTL INC	640	12/15/14	01/16/15	14,126 86	16,821 70	(2,694 84)
VERIFONE SYSTEMS INC	654	04/23/14	02/17/15	23,292 50	21,910 89	1,381 61
VERINT SYSTEMS INC	426	10/20/14	06/15/15	26,641 00	22,841 69	3,799 31
VIRTUSA CORP	22	10/15/15	12/23/15	912 10	1,190 16	(278 06)
WATSCO INC	12	05/26/15	12/23/15	1,436 61	1,508 66	(72 05)
ZELTIQ AESTHETICS INC	698	11/03/14	01/13/15	19,084 22	17,955 07	1,129 15
ZELTIQ AESTHETICS INC	429	11/07/14	01/13/15	11,729 42	11,828 22	(98 80)
ZUMIEZ INC	619	01/08/15	03/13/15	22,980 08	25,276 43	(2,296 35)
Net short-term capital gain or (loss)				2,350,961 45	2,289,822 89	61,138 56

Harry W. Bass, Jr Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 13055 Insight Capital

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
BLACKBAUD INC	38	10/28/14	12/16/15	2,526.57	1,571.49	955.08
EURONET WORLDWIDE INC	243	11/08/13	01/26/15	12,216.68	10,528.05	1,688.63
G-III APPAREL GROUP LTD	408	10/14/14	11/11/15	17,278.03	16,430.94	847.09
PEBBLEBROOK HOTEL TR	360	07/17/14	09/03/15	13,551.99	13,382.60	169.39
VCA INC	47	10/09/14	12/16/15	2,513.98	1,845.56	668.42
VISTEON CORP COM NEW	20	02/28/13	12/11/15	2,323.21	1,160.65	1,162.56
VISTEON CORP COM NEW	205	05/10/13	12/11/15	23,812.87	12,487.10	11,325.77
Net long-term capital gain or (loss)				74,223.33	57,406.39	16,816.94

Harry W. Bass, Jr Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 15684 Newton Intl

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
TALISMAN ENERGY INC **MERGER EFF: 05/2015**	390	9/11/2014	3/5/2015	3,019 44	3,801 21	(781 77)
Net short-term capital gain or (loss)				<u>3,019 44</u>	<u>3,801 21</u>	<u>(781 77)</u>

Harry W. Bass, Jr Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 15684 Newton Intl

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
PARAGON OFFSHORE PLC	223	8/26/2011	9/17/2015	76.06	2,565.33	-2,489.27
TALISMAN ENERGY INC **MERGER EFF 05/2015**	270	8/26/2011	3/5/2015	2,090.39	4,273.10	-2,182.71
Net long-term capital gain or (loss)				<u>2,166.45</u>	<u>6,838.43</u>	<u>(4,671.98)</u>

Harry W. Bass, Jr. Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 15685 Scout Intl

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
DAIMLER AG SPON ADR	167	08/18/15	09/23/15	12,494 71	13,955 36	(1,460 65)
ESSILOR INTL SPON ADR	52	09/10/14	02/03/15	2,907 66	2,768 81	138 85
ESSILOR INTL SPON ADR	111	09/11/14	02/03/15	6,206 72	6,006 55	200 17
ESSILOR INTL SPON ADR	406	12/16/14	02/03/15	22,702 07	21,518 32	1,183.75
INDIVIOR PLC SPON ADR	1	03/18/14	01/09/15	10 47	10 59	(0 12)
INDIVIOR PLC SPON ADR	66	09/17/14	01/09/15	718 94	801.33	(82.39)
INDIVIOR PLC SPON ADR	116	12/16/14	01/09/15	1,263 94	1,231 85	32 09
INDUSTRIA DE DISENO TEXTIL IND ADR	126	03/18/14	03/03/15	1,977 89	1,805 58	172 31
INDUSTRIA DE DISENO TEXTIL IND ADR	1,884	09/17/14	03/03/15	29,574 13	27,778 52	1,795 61
LVMH MOET HENNESSY LOUIS NEW ADR	138	09/10/14	06/15/15	4,970.92	4,847 96	122.96
LVMH MOET HENNESSY LOUIS NEW ADR	210	09/11/14	06/15/15	7,564 44	7,424 67	139 77
LVMH MOET HENNESSY LOUIS NEW ADR	20	03/03/15	06/15/15	720 42	730 04	(9 62)
MERCK KGAA ADR	40	03/03/15	11/09/15	1,278 18	1,412 00	(133 82)
NXP SEMICONDUCTORS N V COM EUR	159	12/16/14	06/17/15	16,266 10	11,417 77	4,848 33
PHILIP MORRIS INTL INC	38	03/03/15	12/07/15	3,376 74	3,147 54	229 20
SMITH & NEPHEW PLC NEW SPON ADR	288	09/11/14	06/17/15	9,661 77	10,010 05	(348 28)
SOUTH32 LTD SPON ADR	249	05/18/15	06/15/15	1,983 79	2,237 40	(253 61)
SOUTH32 LTD SPON ADR	20	05/18/15	06/15/15	159 60	180 00	(20 40)
SOUTH32 LTD SPON ADR	6	05/18/15	06/15/15	47 88	54 00	(6 12)
SOUTH32 LTD SPON ADR	12	05/18/15	06/15/15	95 75	108 00	(12 25)
SOUTH32 LTD SPON ADR	4	05/18/15	06/15/15	35 12	39 60	(4 48)
SOUTH32 LTD SPON ADR	4	05/18/15	06/15/15	31 91	36 00	(4 09)
SOUTH32 LTD SPON ADR	11	05/18/15	06/15/15	89.38	100 80	(11 42)
SOUTH32 LTD SPON ADR	44	05/18/15	06/15/15	354 30	399 60	(45 30)
SOUTH32 LTD SPON ADR	161	05/18/15	06/15/15	1,286.36	1,450 80	(164 44)
SOUTH32 LTD SPON ADR	11	05/18/15	06/15/15	89 37	100.80	(11.43)
SOUTH32 LTD SPON ADR	0	05/18/15	05/29/15	1 65	1 80	(0 15)
TECHNIP SA NEW SPON ADR	90	09/10/14	07/28/15	1,233 01	1,993 88	(760 87)
TECHNIP SA NEW SPON ADR	176	09/11/14	07/28/15	2,411 20	3,838 83	(1,427 63)
TECHNIP SA NEW SPON ADR	2,104	12/16/14	07/28/15	28,824 83	30,669 79	(1,844 96)
TECHNIP SA NEW SPON ADR	127	03/03/15	07/28/15	1,739 90	2,106 69	(366 79)
TECHNIP SA NEW SPON ADR	144	06/17/15	07/28/15	1,972 80	2,339 63	(366 83)
TURKIYE GARANTI BK SPON ADR	6,899	12/16/14	10/14/15	17,540 47	23,858 94	(6,318 47)
TURKIYE GARANTI BK SPON ADR	1,680	03/03/15	10/14/15	4,271 34	6,126 13	(1,854.79)
TURKIYE GARANTI BK SPON ADR	885	06/17/15	10/14/15	2,250 08	2,752 35	(502 27)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	19	09/10/14	08/18/15	534 96	688 48	(153 52)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	264	09/11/14	08/18/15	7,433 17	9,604 85	(2,171 68)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	114	03/03/15	08/18/15	3,209 78	3,881 70	(671 92)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	164	03/10/15	08/18/15	4,617 58	5,375 92	(758 34)
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	1,573	06/17/15	08/18/15	44,289.32	53,602 84	(9,313.52)
VOLKSWAGEN A G SPON ADR	493	09/17/14	08/18/15	19,137 91	22,236 77	(3,098 86)
VOLKSWAGEN A G SPON ADR	300	12/16/14	08/18/15	11,645 78	13,227 00	(1,581.22)
VOLKSWAGEN A G SPON ADR	79	03/03/15	08/18/15	3,066.73	3,913 66	(846 93)
VOLKSWAGEN A G SPON ADR	107	06/17/15	08/18/15	4,153 66	4,949 29	(795 63)
Net short-term capital gain or (loss)				284,202 73	310,742 49	(26,539.76)

Harry W. Bass, Jr Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 15685 Scout Intl

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
BASF SE SPON ADR	37	08/26/11	06/17/15	3,328 46	2,501 10	827 36
BAYER A G SPON ADR	54	09/27/12	06/17/15	7,559.05	4,789 44	2,769 61
BAYER A G SPON ADR	56	09/27/12	10/30/15	7,446 18	4,966 82	2,479 36
BAYER A G SPON ADR	16	10/24/12	10/30/15	2,127 49	1,380 32	747.17
BAYER A G SPON ADR	34	12/18/12	10/30/15	4,520 89	3,239 86	1,281 03
BAYER A G SPON ADR	25	11/15/13	10/30/15	3,324 19	3,207 25	116.94
BAYER A G SPON ADR	26	03/18/14	10/30/15	3,457.16	3,451 24	5 92
CARREFOUR SA SPON ADR	2,464	08/22/13	12/07/15	14,746 77	15,801 13	(1,054 36)
CONTL AG-SPONS ADR ADR	545	03/28/14	07/28/15	25,080.44	25,996 50	(916 06)
CSL LTD SPON ADR	190	08/26/11	06/17/15	6,335 43	2,812 00	3,523 43
DIAGEO PLC NEW GB SPON ADR	32	11/08/12	06/17/15	3,758 01	3,657 14	100 87
ESSILOR INTL SPON ADR	490	01/10/12	02/03/15	27,399 05	17,674 30	9,724 75
ESSILOR INTL SPON ADR	9	10/24/12	02/03/15	503 25	405 90	97.35
ESSILOR INTL SPON ADR	22	12/18/12	02/03/15	1,230 16	1,122 04	108 12
ESSILOR INTL SPON ADR	171	01/30/13	02/03/15	9,561 71	8,989 78	571 93
ESSILOR INTL SPON ADR	16	11/15/13	02/03/15	894 66	831 74	62 92
FANUC CORP ADR	347	08/26/11	12/07/15	10,395 93	9,159 87	1,236 06
FANUC CORP ADR	207	08/26/11	06/17/15	7,163 11	5,464 24	1,698 87
FUJI HEAVY INDS LTD ADR	55	04/22/13	09/24/15	3,857 90	1,982 75	1,875 15
FUJI HEAVY INDS LTD ADR	411	05/14/13	09/24/15	28,829 07	18,823 80	10,005 27
FUJI HEAVY INDS LTD ADR	28	05/22/13	09/24/15	1,964.02	1,498 00	466 02
GIVAUDAN SA ADR	231	08/26/11	06/17/15	8,070 99	4,268 63	3,802 36
INDIVIOR PLC SPON ADR	56	08/26/11	01/09/15	608 21	396 51	211 70
INDIVIOR PLC SPON ADR	2	10/24/12	01/09/15	25 28	19 20	6 08
INDUSTRIA DE DISENO TEXTIL IND ADR	1,807	08/26/11	03/03/15	28,365 42	14,184 95	14,180 47
INDUSTRIA DE DISENO TEXTIL IND ADR	250	10/24/12	03/03/15	3,924.38	3,122 50	801 88
INDUSTRIA DE DISENO TEXTIL IND ADR	274	12/18/12	03/03/15	4,301.12	3,881 21	419.91
INDUSTRIA DE DISENO TEXTIL IND ADR	98	11/15/13	03/03/15	1,538 36	1,561 14	(22 78)
LVMH MOET HENNESSY LOUIS NEW ADR	983	08/26/11	06/15/15	35,408 77	31,142 41	4,266.36
LVMH MOET HENNESSY LOUIS NEW ADR	127	09/27/12	06/15/15	4,574 69	3,942 08	632 61
LVMH MOET HENNESSY LOUIS NEW ADR	32	10/24/12	06/15/15	1,152 67	1,018 24	134 43
LVMH MOET HENNESSY LOUIS NEW ADR	72	12/18/12	06/15/15	2,593 52	2,618 83	(25 31)
LVMH MOET HENNESSY LOUIS NEW ADR	28	11/15/13	06/15/15	1,008 60	1,061 08	(52 48)
LVMH MOET HENNESSY LOUIS NEW ADR	60	03/18/14	06/15/15	2,161.26	2,163 72	(2 46)
MERCK KGAA ADR	424	11/01/11	10/30/15	13,786.11	6,506 28	7,279 83
MERCK KGAA ADR	379	11/01/11	11/09/15	12,110 72	5,815 75	6,294 97
MERCK KGAA ADR	734	11/28/11	11/09/15	23,454 55	11,564 17	11,890.38
MERCK KGAA ADR	26	11/15/13	11/09/15	830 81	726 31	104 50
MERCK KGAA ADR	38	03/18/14	11/09/15	1,214 27	1,041 39	172.88
MERCK KGAA ADR	266	09/11/14	11/09/15	8,499 87	7,784 49	715 38
METTLER-TOLEDO INTL	139	08/26/11	06/17/15	47,228.95	19,916 33	27,312 62
MUNICH RE GROUP ADR	661	08/26/11	06/17/15	11,864 73	8,155 04	3,709 69
PHILIP MORRIS INTL INC	569	08/26/11	12/07/15	50,562 29	39,054 05	11,508 24
PHILIP MORRIS INTL INC	29	09/27/12	12/07/15	2,576 99	2,626 24	(49 25)
PHILIP MORRIS INTL INC	13	10/24/12	12/07/15	1,155 20	1,144 52	10 68
PHILIP MORRIS INTL INC	26	12/18/12	12/07/15	2,310 40	2,256 80	53 60
PHILIP MORRIS INTL INC	164	11/15/13	12/07/15	14,573 32	14,972 41	(399 09)
PHILIP MORRIS INTL INC	84	09/11/14	12/07/15	7,464 38	7,066 08	398 30
RECKITT BENCKISER PLC SPON ADR	696	08/26/11	12/07/15	13,303 80	7,012 73	6,291 07
ROCHE HLDG LTD SPONS ADR SWITZ ADR	140	01/09/12	06/17/15	4,958 71	3,011 04	1,947.67
RYANAIR HOLDINGS PLC SPON ADR	1	08/26/11	11/02/15	76 82	24 42	52 40
SABMILLER PLC SPON ADR	131	08/26/11	12/07/15	7,971 86	4,490 08	3,481 78
SANDVIK AB SPON ADR	1,278	08/26/11	03/03/15	13,943 74	15,203 39	(1,259 65)
SMITH & NEPHEW PLC NEW SPON ADR	952	08/26/11	06/17/15	31,976 26	17,632 93	14,343 33

Harry W. Bass, Jr Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 15685 Scout Intl

		Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
SMITH & NEPHEW PLC NEW	SPON ADR	93	09/27/12	06/17/15	3,108 57	2,065 34	1,043 23
SMITH & NEPHEW PLC NEW	SPON ADR	38	10/24/12	06/17/15	1,260 23	778 80	481 43
SMITH & NEPHEW PLC NEW	SPON ADR	85	12/18/12	06/17/15	2,856.52	1,867 82	988 70
SMITH & NEPHEW PLC NEW	SPON ADR	30	11/15/13	06/17/15	1,008 18	784 59	223.59
SMITH & NEPHEW PLC NEW	SPON ADR	40	03/18/14	06/17/15	1,344 25	1,242 72	101 53
TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	1,094	08/26/11	03/10/15	25,253 98	12,619 29	12,634.69
TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	410	08/26/11	04/28/15	10,262 93	4,729 35	5,533 58
TECHNIP SA NEW SPON ADR		919	08/26/11	07/28/15	12,590 31	20,319 09	(7,728 78)
TECHNIP SA NEW SPON ADR		37	10/24/12	07/28/15	506.90	1,062 27	(555 37)
TECHNIP SA NEW SPON ADR		79	12/18/12	07/28/15	1,082.30	2,257 59	(1,175 29)
TECHNIP SA NEW SPON ADR		18	11/15/13	07/28/15	246 60	478 31	(231 71)
TECHNIP SA NEW SPON ADR		64	03/18/14	07/28/15	876.80	1,556 39	(679 59)
TURKIYE GARANTI BK SPON	ADR	11,995	05/08/14	10/14/15	30,496 87	48,339 85	(17,842.98)
TURKIYE GARANTI BK SPON	ADR	1,461	09/10/14	10/14/15	3,714 55	5,548 88	(1,834.33)
TURKIYE GARANTI BK SPON	ADR	1,963	09/11/14	10/14/15	4,990 86	7,467 25	(2,476 39)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	664	08/26/11	08/18/15	18,695 56	19,554 80	(859 24)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	108	08/21/12	08/18/15	3,040 84	3,448 44	(407 60)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	79	09/27/12	08/18/15	2,224 32	2,555 65	(331 33)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	16	10/24/12	08/18/15	450 49	483 52	(33 03)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	40	11/08/12	08/18/15	1,126 24	1,196 80	(70 56)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	49	12/18/12	08/18/15	1,379 64	1,593.48	(213 84)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	532	05/14/13	08/18/15	14,978 97	18,848 76	(3,869 79)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	202	11/15/13	08/18/15	5,687 51	6,954 86	(1,267 35)
UNTD OVERSEAS BK LTD	SPONS ADR SINGAPORE ADR	37	03/18/14	08/18/15	1,041 77	1,178 45	(136 68)
VOLKSWAGEN A G SPON ADR		512	04/22/13	07/28/15	21,593 20	19,112 47	2,480 73
VOLKSWAGEN A G SPON ADR		11	11/15/13	07/28/15	463 92	577 83	(113 91)
VOLKSWAGEN A G SPON ADR		137	12/27/13	07/28/15	5,777 87	7,706 25	(1,928 38)
VOLKSWAGEN A G SPON ADR		276	12/27/13	08/18/15	10,714 12	15,525 00	(4,810.88)
VOLKSWAGEN A G SPON ADR		41	03/18/14	08/18/15	1,591 59	2,065 17	(473 58)
WAL MART DE MEXICO SAB	DE CV CL V SPON ADR	1,351	08/26/11	12/07/15	34,321 53	34,369 44	(47 91)
WAL MART DE MEXICO SAB	DE CV CL V SPON ADR	27	10/24/12	12/07/15	685 92	807 03	(121 11)
WAL MART DE MEXICO SAB	DE CV CL V SPON ADR	62	12/18/12	12/07/15	1,575 09	2,056 54	(481 45)
WAL MART DE MEXICO SAB	DE CV CL V SPON ADR	28	03/18/14	12/07/15	711 32	613 76	97 56
WAL MART DE MEXICO SAB	DE CV CL V SPON ADR	211	09/10/14	12/07/15	5,360 36	5,529 05	(168 69)
Net long-term capital gain or (loss)					768,100 09	638,435 01	129,665 08

Harry W. Bass, Jr. Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 02885 Asset Management

		Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
ABBVIE INC COM		587	10/09/14	02/27/15	35,632.18	33,804.76	1,827.42
ABBVIE INC COM		967	10/09/14	03/27/15	55,749.70	55,688.59	61.11
ABBVIE INC COM		471	10/15/14	03/27/15	27,154.19	24,723.59	2,430.60
ABBVIE INC COM		608	10/17/14	03/27/15	35,052.55	32,387.61	2,664.94
ABBVIE INC COM		409	11/20/14	02/27/15	24,827.19	26,702.30	(1,875.11)
ABBVIE INC COM		192	12/16/14	02/27/15	11,654.82	12,681.89	(1,027.07)
AFFILIATED MANAGERS	GROUP	221	10/07/14	10/02/15	36,744.93	43,438.04	(6,693.11)
AFFILIATED MANAGERS	GROUP	116	10/27/14	10/21/15	19,911.81	22,281.93	(2,370.12)
AFFILIATED MANAGERS	GROUP	57	11/11/14	06/09/15	12,420.07	11,285.64	1,134.43
AFFILIATED MANAGERS	GROUP	37	11/11/14	10/02/15	6,151.87	7,325.77	(1,173.90)
ALIBABA GROUP HLDG LTD	SPON ADR	815	10/07/14	01/29/15	72,834.04	72,375.42	458.62
ALLERGAN PLC		64	05/11/15	12/04/15	20,188.39	19,386.86	801.53
ALLERGAN PLC		15	05/29/15	12/02/15	4,790.46	4,647.98	142.48
ALLERGAN PLC		73	05/29/15	09/30/15	19,815.50	22,620.18	(2,804.68)
ALLERGAN PLC		14	06/18/15	12/04/15	4,416.21	4,244.68	171.53
ALLERGAN PLC		32	06/18/15	12/02/15	10,219.65	9,702.12	517.53
AMER EXPRESS CO		34	10/07/14	01/29/15	2,785.79	2,924.54	(138.75)
AMER EXPRESS CO		401	10/07/14	02/12/15	32,248.55	34,492.33	(2,243.78)
AMER EXPRESS CO		241	10/09/14	01/29/15	19,746.35	21,065.33	(1,318.98)
APPLE INC		102	06/10/15	12/02/15	12,020.52	13,150.87	(1,130.35)
APPLE INC		95	06/10/15	09/30/15	10,458.84	12,248.36	(1,789.52)
BORGWARNER INC		544	06/06/14	03/27/15	32,401.40	35,583.04	(3,181.64)
BORGWARNER INC		464	05/29/15	08/17/15	21,661.16	27,821.63	(6,160.47)
BORGWARNER INC		301	06/12/15	08/17/15	14,051.74	18,196.44	(4,144.70)
BORGWARNER INC		159	07/06/15	08/17/15	7,422.68	9,017.22	(1,594.54)
BORGWARNER INC		237	07/06/15	08/21/15	10,559.10	13,440.77	(2,881.67)
CANADIAN PAC RAILWAY LTD	CAD	84	05/13/15	12/02/15	12,312.07	15,201.06	(2,888.99)
CANADIAN PAC RAILWAY LTD	CAD	71	07/28/15	12/02/15	10,406.63	11,160.14	(753.51)
CELGENE CORP		55	12/10/14	12/02/15	6,136.82	6,479.25	(342.43)
CELGENE CORP		117	12/10/14	06/09/15	12,949.81	13,783.12	(833.31)
CELGENE CORP		152	01/08/15	12/02/15	16,959.93	17,489.27	(529.34)
CELGENE CORP		37	01/09/15	12/02/15	4,128.40	4,224.78	(96.38)
CONCHO RESOURCES INC		207	12/10/14	01/14/15	20,542.84	18,142.40	2,400.44
CUMMINS INC		156	03/09/15	07/27/15	19,439.55	21,960.63	(2,521.08)
DELTA AIR LINES INC DELA	NEW	508	02/12/15	12/07/15	25,908.59	22,645.32	3,263.27
DELTA AIR LINES INC DELA	NEW	14	02/12/15	12/02/15	688.09	624.08	64.01
DELTA AIR LINES INC DELA	NEW	27	02/24/15	12/02/15	1,327.04	1,266.46	60.58
DELTA AIR LINES INC DELA	NEW	569	02/24/15	11/24/15	26,771.36	26,689.58	81.78
DELTA AIR LINES INC DELA	NEW	309	04/22/15	12/02/15	15,187.13	14,289.80	897.33
DELTA AIR LINES INC DELA	NEW	223	04/24/15	09/30/15	10,004.47	10,534.81	(530.34)
DELTA AIR LINES INC DELA	NEW	337	04/24/15	10/21/15	16,752.20	15,920.32	831.88
DELTA AIR LINES INC DELA	NEW	31	04/24/15	11/24/15	1,458.54	1,464.48	(5.94)
ECOLAB INC		216	02/26/15	12/02/15	25,823.29	25,091.20	732.09
ECOLAB INC		285	02/26/15	12/04/15	33,824.26	33,106.44	717.82
ECOLAB INC		117	02/26/15	12/07/15	13,805.29	13,591.06	214.23
ECOLAB INC		92	03/09/15	12/07/15	10,855.44	10,665.69	189.75
EXPRESS SCRIPTS HLDG CO		261	01/08/15	12/02/15	22,822.78	22,577.47	245.31
EXPRESS SCRIPTS HLDG CO		122	01/08/15	06/09/15	10,616.92	10,553.45	63.47
FACEBOOK INC CL A		180	04/23/15	06/09/15	14,514.93	15,063.61	(548.68)
GOOGLE INC **NAME CHANGE	10/2015** CL A	19	03/24/14	03/03/15	11,022.08	10,965.71	56.37
HOME DEPOT INC		122	05/02/14	03/03/15	14,160.95	9,734.21	4,426.74
HOME DEPOT INC		97	03/09/15	06/09/15	10,619.84	11,179.25	(559.41)
INTERCONTINENTALEXCHANGE	GROUP	40	04/29/14	03/03/15	9,391.23	8,077.35	1,313.88
INTERCONTINENTALEXCHANGE	GROUP	73	04/29/14	04/21/15	16,380.59	14,741.16	1,639.43
INTERCONTINENTALEXCHANGE	GROUP	255	04/29/14	04/22/15	57,590.13	51,493.09	6,097.04
INTERCONTINENTALEXCHANGE	GROUP	160	05/08/14	05/05/15	36,602.86	31,232.91	5,369.95
INTERCONTINENTALEXCHANGE	GROUP	90	06/19/14	05/05/15	20,589.10	17,727.33	2,861.77
LAS VEGAS SANDS CORP		176	04/16/14	03/03/15	10,078.45	13,269.29	(3,190.84)

Harry W. Bass, Jr. Foundation
2015 Schedule D Short-term Capital Gains and Losses
UBS 02885 Asset Management

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Short-term gain/(loss)
LAS VEGAS SANDS CORP	19	06/04/14	03/03/15	1,088.02	1,449.02	(361.00)
LAS VEGAS SANDS CORP	514	10/06/14	07/13/15	29,392.40	33,048.50	(3,656.10)
LAS VEGAS SANDS CORP	95	10/09/14	07/13/15	5,432.45	5,836.06	(403.61)
LAS VEGAS SANDS CORP	154	10/09/14	10/01/15	5,762.61	9,460.56	(3,697.95)
MASTERCARD INC CL A	189	02/24/15	12/02/15	18,440.41	17,202.74	1,237.67
MASTERCARD INC CL A	137	02/24/15	11/17/15	13,456.31	12,469.70	986.61
MASTERCARD INC CL A	316	02/24/15	11/12/15	31,261.02	28,762.25	2,498.77
MASTERCARD INC CL A	335	05/11/15	11/12/15	33,140.64	31,273.22	1,867.42
MASTERCARD INC CL A	219	07/15/15	11/12/15	21,665.07	20,858.97	806.10
MASTERCARD INC CL A	509	07/29/15	11/12/15	50,353.98	49,380.02	973.96
MCGRAW HILL FINANCIAL INC	133	02/13/15	12/02/15	12,933.35	13,554.20	(620.85)
MCGRAW HILL FINANCIAL INC	46	05/05/15	12/02/15	4,473.19	4,848.77	(375.58)
MCGRAW HILL FINANCIAL INC	186	05/05/15	11/17/15	17,774.59	19,605.89	(1,831.30)
MICHAEL KORS HLDGS LTD	74	06/25/14	05/27/15	3,588.04	6,642.29	(3,054.25)
MICHAEL KORS HLDGS LTD	716	10/06/14	05/27/15	34,716.70	54,182.58	(19,465.88)
MICROSOFT CORP	551	10/29/15	12/02/15	30,687.39	29,464.56	1,222.83
MYLAN N V EUR	849	07/27/15	11/13/15	41,748.30	48,177.86	(6,429.56)
MYLAN N V EUR	266	07/27/15	11/17/15	13,409.87	15,094.60	(1,684.73)
MYLAN N V EUR	106	07/27/15	11/25/15	5,445.84	6,015.14	(569.30)
MYLAN N V EUR	983	07/28/15	11/25/15	50,502.47	54,333.46	(3,830.99)
MYLAN N V EUR	509	08/06/15	11/25/15	26,150.31	27,264.43	(1,114.12)
PERRIGO CO PLC EUR	75	11/25/15	12/02/15	11,135.80	11,243.68	(107.88)
RALPH LAUREN CORP CL A	83	10/27/14	05/13/15	10,897.82	13,215.89	(2,318.07)
SBA COMMUNICATIONS CORP CL A	130	04/16/15	12/02/15	14,194.44	15,581.30	(1,386.86)
SCHWAB CHARLES CORP NEW	78	05/12/15	12/02/15	2,645.31	2,477.30	168.01
SCHWAB CHARLES CORP NEW	620	06/10/15	12/02/15	21,026.85	20,737.20	289.65
THERMO FISHER SCIENTIFIC INC	76	04/22/14	03/03/15	9,862.53	9,167.22	695.31
THERMO FISHER SCIENTIFIC INC	85	05/29/15	09/30/15	10,394.47	11,027.51	(633.04)
TRIPADVISOR INC	196	07/23/15	12/02/15	16,183.42	17,921.05	(1,737.63)
UNTD RENTALS INC	863	10/20/14	10/01/15	52,304.12	88,989.11	(36,684.99)
UNTD RENTALS INC	267	12/10/14	10/01/15	16,182.15	29,398.81	(13,216.66)
UNTD RENTALS INC	879	12/16/14	10/01/15	53,273.84	88,612.35	(35,338.51)
UNTD RENTALS INC	114	03/09/15	10/01/15	6,909.23	10,369.76	(3,460.53)
VERISK ANALYTICS INC	132	11/13/15	12/02/15	10,016.64	9,454.83	561.81
VERTEX PHARMACEUTICAL INC	128	03/20/15	12/02/15	16,720.34	17,258.66	(538.32)
VERTEX PHARMACEUTICAL INC	76	07/15/15	12/02/15	9,927.71	10,189.09	(261.38)
VMWARE INC CL A	324	07/15/15	10/14/15	21,997.48	27,304.81	(5,307.33)
VMWARE INC CL A	483	07/16/15	10/14/15	32,792.55	40,879.14	(8,086.59)
VMWARE INC CL A	163	07/21/15	10/14/15	11,066.64	13,617.79	(2,551.15)
VMWARE INC CL A	801	10/02/15	10/14/15	54,382.67	63,156.77	(8,774.10)
WALGREENS BOOTS ALLIANCE INC	1,435	08/20/14	01/06/15	107,280.67	89,079.20	18,201.47
WALGREENS BOOTS ALLIANCE INC	452	10/17/14	01/07/15	34,150.07	27,269.47	6,880.60
WALGREENS BOOTS ALLIANCE INC	12	10/17/14	01/06/15	897.12	723.97	173.15
WORKDAY INC CL A	118	04/23/15	12/02/15	9,999.40	10,293.68	(294.28)
YELP INC	1,204	10/31/14	06/16/15	54,405.83	71,672.46	(17,266.63)
YELP INC	314	11/05/14	06/16/15	14,188.90	18,522.51	(4,333.61)
YELP INC	317	11/11/14	06/16/15	14,324.46	19,321.37	(4,996.91)
YELP INC	322	11/19/14	06/16/15	14,550.40	17,919.06	(3,368.66)
YELP INC	290	12/10/14	06/16/15	13,104.39	15,110.10	(2,005.71)
YELP INC	252	03/20/15	06/16/15	11,387.27	11,565.72	(178.45)
ZIMMER BIOMET HOLDINGS INC	113	01/13/15	12/02/15	11,599.19	13,466.30	(1,867.11)
ZIMMER BIOMET HOLDINGS INC	19	02/17/15	12/02/15	1,950.30	2,281.83	(331.53)
ZIMMER BIOMET HOLDINGS INC	95	02/17/15	09/30/15	8,931.75	11,409.13	(2,477.38)
Net short-term capital gain or (loss)				2,210,698.02	2,390,344.50	(179,646.48)

Harry W. Bass, Jr. Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 02885 Asset Management

		Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
AFFILIATED MANAGERS	GROUP	35	10/07/14	10/21/15	6,007 87	6,879 32	(871 45)
AFFILIATED MANAGERS	GROUP	199	10/07/14	11/13/15	33,411 00	39,113 89	(5,702 89)
AFFILIATED MANAGERS	GROUP	49	10/10/14	11/13/15	8,226 83	9,399 17	(1,172 34)
ALPHABET INC CL A		9	01/16/14	12/02/15	7,070 41	5,201 97	1,868 44
ALPHABET INC CL A		27	06/10/14	12/02/15	21,211 22	15,372 65	5,838 57
ALPHABET INC CL A		24	08/05/14	12/02/15	18,854 41	13,796 36	5,058 05
ALPHABET INC CL C		18	12/08/09	12/02/15	13,854 17	5,263 83	8,590 34
ALPHABET INC CL C		9	07/05/12	12/02/15	6,927 08	2,676 43	4,250 65
ALPHABET INC CL C		8	09/24/13	12/02/15	6,157 41	3,535 49	2,621 92
ALTERA CORP *MERGER EFF:	12/2015*	1,092	02/18/14	05/29/15	53,643 55	37,952 68	15,690 87
ALTERA CORP *MERGER EFF	12/2015*	507	02/18/14	04/23/15	21,386 44	17,620 88	3,765 56
ALTERA CORP *MERGER EFF	12/2015*	131	02/19/14	04/21/15	5,660 79	4,664 29	996 50
ALTERA CORP *MERGER EFF	12/2015*	362	02/19/14	04/23/15	15,270 00	12,889 10	2,380 90
ALTERA CORP *MERGER EFF:	12/2015*	748	02/21/14	04/21/15	32,322 66	26,667 32	5,655 34
ALTERA CORP *MERGER EFF	12/2015*	398	03/18/14	04/21/15	17,198 41	14,302 25	2,896 16
ALTERA CORP *MERGER EFF	12/2015*	1,322	05/22/14	05/29/15	64,942 09	43,663 02	21,279 07
AMAZON COM INC		65	07/08/10	04/24/15	29,185 40	7,554 06	21,631 34
AMAZON COM INC		29	10/16/13	04/24/15	13,021 18	8,969 20	4,051 98
AMAZON COM INC		81	10/16/13	04/22/15	31,686 85	25,051 89	6,634 96
AMAZON COM INC		15	10/18/13	04/22/15	5,867 93	4,821 10	1,046 83
AMAZON COM INC		39	10/18/13	03/03/15	14,983 13	12,534 86	2,448 27
AMAZON COM INC		73	11/19/14	12/02/15	49,693 16	23,821 34	25,871 82
AMER EXPRESS CO		126	10/16/13	01/09/15	11,415 24	9,597 35	1,817 89
AMER EXPRESS CO		484	10/16/13	02/12/15	38,923 43	36,866 04	2,057 39
AMER EXPRESS CO		60	11/29/13	01/05/15	5,456 16	5,158 07	298 09
AMER EXPRESS CO		20	11/29/13	01/09/15	1,811 94	1,719 36	92 58
AMER EXPRESS CO		729	12/02/13	01/05/15	66,292 33	62,913 36	3,378 97
AMETEK INC (NEW)		240	05/03/13	12/02/15	13,552 57	9,822 41	3,730 16
AMETEK INC (NEW)		84	05/10/13	12/02/15	4,743 40	3,502 80	1,240 60
AMETEK INC (NEW)		239	05/10/13	06/09/15	12,842 28	9,966 30	2,875 98
APPLE INC		774	12/08/09	12/18/15	82,977 54	21,141 54	61,836 00
APPLE INC		489	09/12/13	12/18/15	52,423 80	33,132 78	19,291 02
APPLE INC		10	09/12/13	12/02/15	1,178 48	677 57	500 91
APPLE INC		152	09/12/13	03/03/15	19,646 13	10,298 94	9,347 19
APPLE INC		147	09/23/13	03/03/15	18,999 87	10,248 35	8,751 52
APPLE INC		202	05/22/14	06/09/15	25,689 91	17,536 26	8,153 65
APPLE INC		127	05/22/14	12/02/15	14,966 72	11,025 28	3,941 44
APPLE INC		358	09/11/14	12/02/15	42,189 66	35,771 93	6,417 73
BORGWARNER INC		752	06/06/14	08/21/15	33,503 99	49,188 32	(15,684 33)
BORGWARNER INC		234	06/25/14	08/21/15	10,425 45	15,084 69	(4,659 24)
BORGWARNER INC		375	07/30/14	08/21/15	16,707 44	24,111 49	(7,404 05)
BORGWARNER INC		376	07/31/14	08/21/15	16,752 00	23,355 77	(6,603 77)
CATAMARAN CORP **MERGER	EFF 07/2015**	9	05/22/13	02/05/15	468 04	436 07	31 97
CATAMARAN CORP **MERGER	EFF 07/2015**	443	05/22/13	02/24/15	23,506 81	21,464 37	2,042 44
CATAMARAN CORP **MERGER	EFF 07/2015**	523	05/22/13	03/23/15	25,959 28	25,340 56	618 72
CATAMARAN CORP **MERGER	EFF 07/2015**	119	05/22/13	07/06/15	7,274 11	5,765 82	1,508 29
CATAMARAN CORP **MERGER	EFF 07/2015**	44	05/31/13	07/24/15	2,706 00	2,130 85	575 15
CATAMARAN CORP **MERGER	EFF 07/2015**	298	05/31/13	07/06/15	18,215 83	14,431 70	3,784 13
CATAMARAN CORP **MERGER	EFF 07/2015**	294	06/21/13	01/08/15	14,923 32	14,747 95	175 37
CATAMARAN CORP **MERGER	EFF 07/2015**	256	06/21/13	02/05/15	13,313 22	12,841 76	471 46
CATAMARAN CORP **MERGER	EFF 07/2015**	427	07/02/13	07/24/15	26,260 50	20,504 88	5,755 62
CATAMARAN CORP **MERGER	EFF 07/2015**	183	07/18/13	01/08/15	9,289 00	9,256 54	32 46
CATAMARAN CORP **MERGER	EFF 07/2015**	139	08/21/13	01/08/15	7,055 58	7,670 57	(614 99)
CATAMARAN CORP **MERGER	EFF 07/2015**	519	03/06/14	07/24/15	31,918 50	23,182 85	8,735 65
CONCHO RESOURCES INC		240	05/10/10	01/14/15	23,817 79	12,596 43	11,221 36
CONCHO RESOURCES INC		240	05/11/10	01/14/15	23,817 79	12,944 62	10,873 17
CONCHO RESOURCES INC		103	05/12/10	01/14/15	10,221 80	5,678 38	4,543 42
CONCHO RESOURCES INC		78	06/27/12	01/14/15	7,740 78	6,401 52	1,339 26

Harry W. Bass, Jr. Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 02885 Asset Management

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
CONCHO RESOURCES INC	140	08/21/13	01/14/15	13,893 71	12,919 58	974 13
CUMMINS INC	385	02/01/12	07/27/15	47,975 81	41,272 00	6,703 81
CUMMINS INC	120	04/11/12	07/27/15	14,953 49	13,352 12	1,601 37
CUMMINS INC	221	06/27/12	07/27/15	27,539 36	19,956 12	7,583 24
DANAHER CORP	115	09/08/10	12/02/15	11,103 63	4,555 43	6,548 20
DANAHER CORP	100	10/16/13	12/02/15	9,655 32	6,904 84	2,750 48
DANAHER CORP	105	10/16/13	06/09/15	8,942 14	7,250 08	1,692 06
DANAHER CORP	53	02/10/14	06/09/15	4,513 65	3,966 54	547 11
FACEBOOK INC CL A	266	05/18/12	12/02/15	28,432 27	10,813 11	17,619 16
FACEBOOK INC CL A	511	05/18/12	07/17/15	48,381 10	20,772 56	27,608 54
FACEBOOK INC CL A	247	11/05/14	12/02/15	26,401 39	18,611 67	7,789 72
GILEAD SCIENCES INC	137	03/01/12	01/08/15	13,954 70	3,177 02	10,777 68
GILEAD SCIENCES INC	119	03/09/12	01/08/15	12,121 24	2,753 68	9,367 56
GILEAD SCIENCES INC	133	03/09/12	01/26/15	14,226 14	3,077 64	11,148 50
GILEAD SCIENCES INC	128	03/24/14	12/02/15	13,458 95	9,170 15	4,288 80
GILEAD SCIENCES INC	139	04/22/14	12/02/15	14,615 58	10,083 27	4,532 31
GILEAD SCIENCES INC	122	04/22/14	06/09/15	14,005 49	8,850 06	5,155 43
GOOGLE INC **NAME CHANGE 10/2015** CL A	7	01/16/14	03/03/15	4,060 77	4,045 98	14 79
GOOGLE INC **NAME CHANGE 10/2015** CL C	1	12/08/09	05/04/15	544 13	285 83	258 30
GOOGLE INC **NAME CHANGE 10/2015** CL C	18	09/24/13	03/03/15	10,337 21	7,976 70	2,360 51
GOOGLE INC **NAME CHANGE 10/2015** CL C	19	09/24/13	09/30/15	11,525 95	8,396 81	3,129 14
HAIN CELESTIAL GROUP INC	776	09/04/13	11/02/15	37,447 91	31,063 75	6,384 16
HAIN CELESTIAL GROUP INC	956	09/13/13	11/02/15	46,134 27	37,916 82	8,217 45
HAIN CELESTIAL GROUP INC	152	02/05/14	11/02/15	7,335 16	6,273 59	1,061 57
HAIN CELESTIAL GROUP INC	404	02/05/14	04/20/15	26,043 39	16,674 53	9,368 86
HOME DEPOT INC	310	03/24/14	12/02/15	41,656 22	24,670 33	16,985 89
HOME DEPOT INC	46	03/24/14	11/12/15	5,702 10	3,660 76	2,041 34
HOME DEPOT INC	157	05/02/14	11/12/15	19,461 49	12,526 81	6,934 68
INTERCONTINENTALEXCHANGE GROUP	186	04/29/14	05/05/15	42,550 81	37,559 67	4,991 14
INTUITIVE SURGICAL INC NEW	26	09/21/12	01/07/15	13,604 12	13,400 28	203 84
INTUITIVE SURGICAL INC NEW	27	09/21/12	01/08/15	14,386 50	13,915 67	470 83
INTUITIVE SURGICAL INC NEW	61	09/21/12	01/05/15	31,497 78	31,439 11	58 67
INTUITIVE SURGICAL INC NEW	8	10/18/13	01/08/15	4,262 67	3,035 84	1,226 83
INTUITIVE SURGICAL INC NEW	51	10/18/13	07/22/15	28,501 21	19,353 50	9,147 71
INTUITIVE SURGICAL INC NEW	39	10/27/14	12/02/15	20,333 45	18,571 39	1,762 06
LAS VEGAS SANDS CORP	1,242	09/15/10	10/01/15	46,475 10	38,884 59	7,590 51
LAS VEGAS SANDS CORP	617	06/04/12	10/01/15	23,087 87	25,609 32	(2,521 45)
LAS VEGAS SANDS CORP	463	06/27/12	10/01/15	17,325 26	19,403 10	(2,077 84)
LAS VEGAS SANDS CORP	334	07/26/12	10/01/15	12,498 13	11,625 08	873 05
LAS VEGAS SANDS CORP	334	08/16/12	10/01/15	12,498 14	13,508 51	(1,010 37)
LAS VEGAS SANDS CORP	49	04/16/14	10/01/15	1,833 56	3,694 29	(1,860 73)
LAUDER ESTEE COS CL A	17	08/29/13	12/02/15	1,443 44	1,114 80	328 64
LAUDER ESTEE COS CL A	278	07/31/14	12/02/15	23,604 58	20,436 59	3,167 99
LINKEDIN CORP CL A	390	02/18/14	10/02/15	73,052 83	73,864 15	(811 32)
LINKEDIN CORP CL A	102	02/21/14	10/02/15	19,106 12	19,744 40	(638 28)
LINKEDIN CORP CL A	11	02/21/14	06/09/15	2,389 24	2,129 30	259 94
LINKEDIN CORP CL A	40	02/27/14	06/09/15	8,688 12	8,543 99	144 13
LINKEDIN CORP CL A	77	04/01/14	10/02/15	14,423 25	14,269 64	153 61
MICHAEL KORS HLDGS LTD	512	11/09/12	05/27/15	24,825 35	26,251 50	(1,426 15)
MICHAEL KORS HLDGS LTD	57	12/18/12	05/27/15	2,763 76	3,006 81	(243 05)
MICHAEL KORS HLDGS LTD	445	01/11/13	05/27/15	21,576 72	23,443 85	(1,867 13)
MICHAEL KORS HLDGS LTD	14	02/06/13	05/27/15	678 82	780 95	(102 13)
MICHAEL KORS HLDGS LTD	372	03/22/13	05/27/15	18,037 16	20,671 22	(2,634 06)
MICHAEL KORS HLDGS LTD	54	07/17/13	05/27/15	2,618 30	3,393 09	(774 79)
NIKE INC CL B	19	11/04/10	07/06/15	2,088 72	790 82	1,297 90
NIKE INC CL B	146	11/04/10	07/15/15	16,366 47	6,076 83	10,289 64
NIKE INC CL B	64	11/17/10	07/15/15	7,174 35	2,606 21	4,568 14
NIKE INC CL B	104	11/17/10	12/02/15	13,767 28	4,235 09	9,532 19

Harry W. Bass, Jr. Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 02885 Asset Management

		Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
NIKE INC CL B		126	11/17/10	12/11/15	15,906 56	5,130 97	10,775 59
NIKE INC CL B		376	01/20/11	07/15/15	42,149 26	15,610 45	26,538 81
NIKE INC CL B		85	02/21/13	07/06/15	9,344 28	4,638 41	4,705 87
NIKE INC CL B		100	12/30/13	07/06/15	10,993 27	7,866 89	3,126 38
NIKE INC CL B		156	12/30/13	06/09/15	15,784 34	12,272 35	3,511 99
NIKE INC CL B		171	10/09/14	12/02/15	22,636 58	15,135 23	7,501 35
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	112	12/19/12	02/24/15	23,998 66	21,133 88	2,864 78
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	304	12/31/12	03/10/15	63,932 81	56,880 83	7,051 98
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	145	01/09/13	03/10/15	30,494 26	27,315 27	3,178 99
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	63	01/09/13	02/24/15	13,499 24	11,868 01	1,631 23
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	109	01/24/13	02/13/15	22,368 20	20,782 65	1,585 55
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	135	02/08/13	02/13/15	27,703 73	25,722 07	1,981 66
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	1	02/08/13	02/24/15	214 27	190 53	23 74
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	87	02/26/13	03/10/15	18,296 56	15,881 63	2,414 93
PRECISION CASTPARTS CORP	**MERGER EFF. 02/2016**	16	03/20/13	02/13/15	3,283 41	3,120 99	162 42
PRICELINE GROUP INC NEW		10	07/06/10	03/03/15	12,401 47	1,809 74	10,591 73
PRICELINE GROUP INC NEW		16	07/06/10	07/23/15	19,682 06	2,895 59	16,786 47
PRICELINE GROUP INC NEW		22	07/06/10	07/24/15	26,206 77	3,981 44	22,225 33
PRICELINE GROUP INC NEW		20	07/06/10	07/27/15	23,776 94	3,619 48	20,157 46
PRICELINE GROUP INC NEW		29	05/08/14	07/23/15	35,673 73	33,095 01	2,578 72
PRICELINE GROUP INC NEW		13	11/05/14	12/02/15	16,668 16	14,319 66	2,348 50
RALPH LAUREN CORP CL A		179	05/26/11	05/13/15	23,502 53	21,014 13	2,488 40
RALPH LAUREN CORP CL A		303	05/06/14	05/13/15	39,783 62	46,815 35	(7,031 73)
RALPH LAUREN CORP CL A		239	05/09/14	05/13/15	31,380 48	35,289 57	(3,909 09)
REGENERON PHARMACEUTICALS	INC	46	11/27/13	01/08/15	18,562 02	13,431 15	5,130 87
REGENERON PHARMACEUTICALS	INC	23	11/27/13	01/09/15	9,487 37	6,715 58	2,771 79
REGENERON PHARMACEUTICALS	INC	84	12/12/13	07/28/15	46,517 42	23,060 64	23,456 78
REGENERON PHARMACEUTICALS	INC	111	12/19/13	07/28/15	61,469 44	29,854 68	31,614 76
REGENERON PHARMACEUTICALS	INC	39	12/30/13	07/28/15	21,597 37	10,760 41	10,836 96
REGENERON PHARMACEUTICALS	INC	32	12/30/13	06/18/15	16,872 78	8,829 05	8,043 73
REGENERON PHARMACEUTICALS	INC	9	12/30/13	01/09/15	3,712 45	2,483 17	1,229 28
REGENERON PHARMACEUTICALS	INC	58	02/06/14	02/17/15	23,429 19	16,615 97	6,813 22
REGENERON PHARMACEUTICALS	INC	9	02/06/14	05/18/15	4,480 60	2,578 34	1,902 26
REGENERON PHARMACEUTICALS	INC	27	04/15/14	05/18/15	13,441 80	7,703 00	5,738 80
REGENERON PHARMACEUTICALS	INC	32	04/15/14	06/18/15	16,872 78	9,129 49	7,743 29
SALESFORCE COM INC		75	08/09/11	05/05/15	5,523 55	2,407 66	3,115 89
SALESFORCE COM INC		147	08/03/12	05/05/15	10,826 16	4,712 79	6,113 37
SALESFORCE COM INC		203	05/14/13	04/29/15	14,948 07	9,079 78	5,868 29
SALESFORCE COM INC		231	05/14/13	05/05/15	17,012 54	10,332 17	6,680 37
SALESFORCE COM INC		464	08/15/13	05/05/15	34,172 37	20,335 48	13,836 89
SALESFORCE COM INC		177	10/18/13	02/26/15	12,350 55	9,512 88	2,837.67
SALESFORCE COM INC		143	10/18/13	04/29/15	10,529 93	7,685 55	2,844 38
SALESFORCE COM INC		376	12/30/13	02/26/15	26,236 20	20,619 92	5,616 28
SALESFORCE COM INC		392	03/05/14	04/29/15	28,865 25	24,822 93	4,042 32
SALESFORCE COM INC		150	08/18/14	09/30/15	10,415 06	8,168 55	2,246 51
SALESFORCE COM INC		374	08/18/14	12/02/15	30,495 44	20,366 92	10,128 52
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	342	09/23/11	10/01/15	23,529 20	20,980 88	2,548 32
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	117	09/25/13	10/01/15	8,049 46	10,391 78	(2,342 32)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	379	09/25/13	03/09/15	31,290 53	33,662 25	(2,371 72)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	262	10/16/13	03/09/15	21,630 92	24,016 47	(2,385 55)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	449	12/16/13	10/01/15	30,890 68	39,013 07	(8,122 39)
SCHLUMBERGER LTD	NETHERLANDS ANTILLES	218	01/13/14	10/01/15	14,998 14	19,224 40	(4,226 26)
SERVICENOW INC		142	01/16/14	12/02/15	12,560 89	8,668 43	3,892 46
SERVICENOW INC		156	01/16/14	06/09/15	11,823 57	9,523 06	2,300 51
SERVICENOW INC		20	04/01/14	06/09/15	1,515 84	1,237 16	278 68
SERVICENOW INC		44	04/22/14	12/04/15	3,912 51	2,406 22	1,506 29
SERVICENOW INC		95	07/31/14	12/04/15	8,447 45	5,598 84	2,848 61
SERVICENOW INC		107	07/31/14	12/02/15	9,464 90	6,306 07	3,158 83

Harry W. Bass, Jr. Foundation
2015 Schedule D Long-term Capital Gains and Losses
UBS 02885 Asset Management

	Quantity	Date acquired	Date sold	Proceeds (sales price)	Cost (or other basis)	Long-term gain/(loss)
SHERWIN WILLIAMS CO	38	12/08/09	12/02/15	10,437 65	2,334 03	8,103 62
SHERWIN WILLIAMS CO	68	07/18/13	12/02/15	18,677 91	11,546 71	7,131 20
SHERWIN WILLIAMS CO	19	07/18/13	06/09/15	5,281 90	3,226 29	2,055 61
SHERWIN WILLIAMS CO	31	08/30/13	06/09/15	8,617 84	5,359 79	3,258 05
STARBUCKS CORP	186	02/06/14	07/15/15	10,351 19	6,720 34	3,630 85
STARBUCKS CORP	180	02/11/14	03/03/15	16,926 90	13,440 72	3,486 18
STARBUCKS CORP	212	02/11/14	03/20/15	20,812 38	15,830 19	4,982 19
STARBUCKS CORP	325	02/18/14	03/20/15	31,905 77	24,121 60	7,784 17
STARBUCKS CORP	149	02/24/14	03/20/15	14,627 57	10,800 42	3,827 15
STARBUCKS CORP	374	02/24/14	07/15/15	20,813 69	13,554 88	7,258 81
STARBUCKS CORP	298	04/02/14	07/15/15	16,584 16	10,959 44	5,624 72
STARBUCKS CORP	198	04/02/14	06/09/15	10,201 24	7,281 78	2,919 46
STARBUCKS CORP	468	09/18/14	12/02/15	28,762 80	17,660 94	11,101 86
STARBUCKS CORP	101	10/09/14	12/02/15	6,207 36	3,804 89	2,402 47
THERMO FISHER SCIENTIFIC INC	22	04/22/14	12/02/15	3,049 74	2,653 67	396 07
THERMO FISHER SCIENTIFIC INC	157	06/19/14	12/02/15	21,764 10	18,767 47	2,996 63
TJX COS INC NEW	27	06/05/14	10/21/15	1,962 68	1,505 73	456 95
TJX COS INC NEW	200	09/11/14	09/30/15	14,296 71	12,030 16	2,266 55
TJX COS INC NEW	188	09/11/14	10/21/15	13,666 13	11,308 35	2,357 78
TJX COS INC NEW	381	11/11/14	12/02/15	26,994 80	24,412 32	2,582 48
VIACOM INC NEW CL B	1,104	12/23/13	09/02/15	45,803 68	94,302 71	(48,499 03)
VIACOM INC NEW CL B	87	12/30/13	09/02/15	3,609 53	7,559 06	(3,949 53)
VIACOM INC NEW CL B	158	12/30/13	06/09/15	10,511 57	13,727 94	(3,216 37)
VIACOM INC NEW CL B	270	01/10/14	09/02/15	11,201 99	23,053 98	(11,851 99)
VIACOM INC NEW CL B	335	01/13/14	09/02/15	13,898 76	28,532 62	(14,633 86)
VIACOM INC NEW CL B	21	02/24/14	06/09/15	1,397 10	1,843 82	(446 72)
VIACOM INC NEW CL B	161	04/16/14	09/02/15	6,679 70	13,371 92	(6,692 22)
VISA INC CL A	215	04/12/11	02/24/15	58,579 10	16,591 40	41,987 70
VISA INC CL A	511	04/12/11	04/22/15	34,942 61	9,858 38	25,084 23
VISA INC CL A	204	12/02/13	02/24/15	55,582 03	41,055 00	14,527 03
VISA INC CL A	146	12/13/13	02/24/15	39,779 30	30,261 89	9,517 41
VISA INC CL A	11	05/22/14	07/29/15	837 24	576 63	260 61
VISA INC CL A	240	06/10/14	07/29/15	18,267 14	12,836 11	5,431 03
VISA INC CL A	376	07/01/14	07/29/15	28,618 52	20,184 66	8,433 86
VISA INC CL A	1,250	08/19/14	10/01/15	87,069 15	67,236 19	19,832 96
VISA INC CL A	180	08/19/14	12/02/15	14,404 00	9,682 01	4,721 99
VMWARE INC CL A	298	02/13/13	10/14/15	20,232 26	22,073 10	(1,840 84)
VMWARE INC CL A	163	03/05/13	10/14/15	11,066 63	12,199 20	(1,132 57)
VMWARE INC CL A	176	03/22/13	10/14/15	11,949 25	14,057 52	(2,108 27)
VMWARE INC CL A	203	04/05/13	10/14/15	13,782 38	15,469 46	(1,687 08)
VMWARE INC CL A	503	02/07/14	10/14/15	34,150 42	45,725 06	(11,574 64)
VMWARE INC CL A	133	02/18/14	06/09/15	11,681 28	12,730 11	(1,048 83)
VMWARE INC CL A	116	02/18/14	10/14/15	7,875 64	11,102 95	(3,227 31)
Net long-term capital gain or (loss)				4,278,925 78	3,358,578 26	920,347 52

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
SANFORD BERNSTEIN & CO 716	58.	58.	
SANFORD BERNSTEIN & CO 753	47.	47.	
UBS TX 02885	45.	45.	
UBS TX 13055 S4	12.	12.	
UBS TX 15684	5.	5.	
UBS TX 15685	38.	38.	
UBS TX 15850	9.	9.	
TOTAL TO PART I, LINE 3	214.	214.	

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
EUROPEAN OPPORTUNITY K-1	2,826.	0.	2,826.	2,826.	
SANFORD BERNSTEIN & CO.681	28,719.	0.	28,719.	28,719.	
SANFORD BERNSTEIN & CO.716	143,871.	0.	143,871.	143,871.	
SANFORD BERNSTEIN & CO.748	312,287.	59,883.	252,404.	252,404.	
SANFORD BERNSTEIN & CO.750	64,565.	41,313.	23,252.	23,252.	
SANFORD BERNSTEIN & CO.754	65,480.	62,563.	2,917.	2,917.	
UBS TX 02885	69,184.	0.	69,184.	69,184.	
UBS TX 13055 S4	3,058.	0.	3,058.	3,058.	
UBS TX 15684	15,512.	0.	15,512.	15,512.	
UBS TX 15685	152,854.	0.	152,854.	152,854.	
UBS TX 15850	15,269.	0.	15,269.	15,269.	
TO PART I, LINE 4	873,625.	163,759.	709,866.	709,866.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	4,439.	4,439.	
MISCELLANEOUS OTHER GAINS	469.	469.	
OTHER INCOME	1,004.	1,004.	
EUROPEAN OPPORTUNITY K-1	6,498.	6,498.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,410.	12,410.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEALTH MANAGEMENT	10,935.	1,093.		9,842.
JAMES R. MINCZEWSKI, CPA	3,975.	397.		3,578.
TO FORM 990-PF, PG 1, LN 16B	14,910.	1,490.		13,420.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD BERNSTEIN & CO	68,946.	68,946.		0.
UBS FEES	207,189.	207,189.		0.
CONTRACT LABOR	34,163.	0.		34,163.
TO FORM 990-PF, PG 1, LN 16C	310,298.	276,135.		34,163.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN WITHHOLDING TAXES	27,879.	27,879.		0.	
FEDERAL EXCISE TAX	77,330.	0.		0.	
REAL ESTATE TAXES	194.	194.		0.	
TO FORM 990-PF, PG 1, LN 18	105,403.	28,073.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND MEMBERSHIP EXPENSES	1,635.	0.		1,635.	
STORAGE AND SAFE DEPOSIT RENTAL	260.	260.		0.	
COMPUTER SUPPLIES & SERVICES	5,491.	0.		5,491.	
INSURANCE	7,811.	0.		7,811.	
POSTAGE & EXPRESS MAIL	220.	0.		220.	
MISCELLANEOUS	40.	0.		40.	
OFFICE SUPPLIES	651.	0.		651.	
EUROPEAN OPPORTUNITY K-1-NONDEDUCTIBLE	1,337.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	17,445.	260.		15,848.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
PRIOR YEAR ADJSUTMENT FOR RETURN OF CAPITAL ON INVESTMENT		658.	
TOTAL TO FORM 990-PF, PART III, LINE 5		658.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BERNSTEIN 716	6,635,791.	6,764,988.	
BERNSTEIN 748	7,854,816.	7,517,271.	
BERNSTEIN 750	2,976,293.	2,326,396.	
BERNSTEIN 754	923,545.	1,073,154.	
UBS 02885	5,676,495.	8,149,831.	
UBS 13055	1,017,844.	1,103,971.	
UBS 15684	498,199.	416,387.	
UBS 15685	4,655,656.	4,747,340.	
UBS 15850	530,721.	477,609.	
BERNSTEIN 681	421,012.	386,203.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,190,372.	32,963,150.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
COLLECTION OF RARE COINS-PROGRAM ASSETS	15,447,624.	15,447,624.	39,993,500.
FURNITURE & FIXTURES	2,821.	2,821.	2,821.
EUROPEAN OPPORTUNITIES FUND	0.	407,596.	407,596.
TO FORM 990-PF, PART II, LINE 15	15,450,445.	15,858,041.	40,403,917.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAX PAYABLE	3,859.	84.	
TOTAL TO FORM 990-PF, PART II, LINE 22	3,859.	84.	

Harry Bass Foundation
2015

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

Name and Address	Title	Hours of work/wk	Amount paid	Paid to benefit plans	Deferred comp	Expense account
Doris L. Bass 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	President, Trustee	5	0	0	0	0
Michael L. Calhoun 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	V-P, Treas Trustee	10	37,619	0	0	0
F. David Calhoun 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	Executive Director, Secretary	40	141,950	8,157	0	0
J. Michael Wylie 4809 Cole Avenue, Suite 105 Dallas, Texas 75205	Trustee	5	6,000	0	0	0
				<u>185,569</u>	<u>8,157</u>	<u>0</u>
						<u>0</u>

Harry W Bass, Jr Foundation
January 1, 2015 to December 31, 2015

Description	Amount
RENAISSANCE 2000, INC - TUESDAY NIGHT JAZZ	5,000 00
Educational Opportunities, Inc - One Year Academic Scholarship	6,600 00
Reading Partners Dallas - General Operating Support	10,000 00
AUDUBON TEXAS - Eco Investigations Education Program	40,000 00
DALLAS COMMUNITY LIGHTHOUSE - 10-70-20 Crime Reduction Initiative	20,000 00
Dallas Symphony Orchestra - Cecil & Ida Green Youth Concert	25,000 00
RAINBOW DAYS - Family Connection Program	15,000 00
The University of Texas at Aus - Dev & Implementation of On-Site	20,000 00
2-X1 CHARITIES, INC - CYCLE FOR LIFE PROJECT 2015	20,000 00
YOUNG WOMEN'S PREPARATORY NETW - 2015 SUMMER FOR SUCCESS! PROGRAM FOR THE IRMA RANGEL YOUNG WOMEN'S LEADERSHIP SCHOOL	20,000 00
LUMIN EDUCATION - B4SIX PROGRAM	15,000 00
GENESIS WOMEN'S SHELTER - EMERGENCY SHELTER CHILDREN'S PROGRAM	20,000 00
MI ESCUELITA PRESCHOOLS, INC - EARLY CHILDHOOD EDUCATION EXPANSION	25,000 00
ZERO TO FIVE FUNDERS' COLLABOR - BACHMAN LAKE FAMILY CENTER	50,000 00
AMERICAN NUMISMATIC ASSN - INV 89785 - CORE COLLECTION INS COVERAGE - 5/1/2015 - 4/30/2016	23,728 90
THE DALLAS MUSEUM OF ART - ENDOWMENT FUND	5,000 00
DALLAS LIFE - KIDS' LIFE PROGRAM	10,000 00
THE ARK GROUP, INC - ARK FOR TEACHERS PROGRAMMING AT T W BROWNE MIDDLE SCHOOL	9,500 00
DALLAS CHILDREN'S - THERAPY PROGRAM	15,000 00
CATHOLIC CHARITIES OF DALLAS, - TOGETHER WE LEARN	15,000 00
JONATHAN'S PLACE - EMERGENCY SHELTER PROGRAM & NATIONAL SAFE PLACE	15,000 00
DALLAS FURNITURE BANK - FURNITURE FOR FAMILIES PROGRAM	10,000 00
CROSSROADS COMMUNITY SERVICES - FOOD PANTRY - FOOD DISTRIBUTION	10,000 00
COMMITI - KINDERGARTEN READINESS PROGRAM	10,000 00
TRINITY RIVER MISSION - GENERAL OPERATING SUPPORT	10,000 00
ST SIMON'S AFTER-SCHOOL - ST SIMON'S AFTER-SCHOOL PROGRAMMING	14,000 00
HIGHLAND PARK UNITED METHODIST - CAPITAL GRANT	78,000 00
CITY SQUARE - FOOD PANTRY	20,000 00
CAPTAIN HOPE'S KIDS - HEALTHY CHILD PROGRAM (GENERAL OPERATING SUPPORT)	25,000 00
GIRL SCOUTS OF NORTHEAST TEXAS - STEM CENTER OF EXCELLENCE	100,000 00
NORTH TEXAS FOOD BANK - HUNGER CENTER OF NORTH TEXAS PROGRAM EVALUATION SSYSTEM	80,000 00
TEXAS RAMP PROJECT - DALLAS RAMP PROJECT	10,000 00
THE STEWPOT - CHILDREN, YOUTH AND FAMILY PROGRAMS	25,000 00
DME EXCHANGE OF DALLAS - CAPACITY BUILDING	10,000 00
REASONING MIND, INC - TEXAS MISSION TO MARS - 2ND PAYMENT OF THREE	100,000 00
INTERFAITH HOUSING COALITION - CHILDCARE & YOUTH SERVICES BUILDING CONSTRUCTION	20,000 00
PEROT MUSEUM OF NATURE AND SCI - PEROT MUSEUM ELLIE MAY MAMMOTH PROJECT	200,000 00
COMMUNITY PARTNERS OF DALLAS - RAINBOW ROOM	15,000 00
PROJECT TRANSFORMATION - OFFICE AND LEADERSHIP TRAINING CENTER RENOVATION PROJECT	50,000 00
CHILD ADVOCATES, INC - COURT SERVICES PROGRAM	15,000 00
The Hope Center - FOOD PANTRY	5,000 00
ST PHILIP'S SCHOOL & COMMUNIT - GENERAL OPERATING SUPPORT	35,000 00
AMERICAN NUMISMATIC ASSN - AUDIT COSTS - 2015	2,400 00
HIGHLAND PARK PRESBYTERIAN CHU - MEMORIAL HONORING MARY ANN (BENNETT) SMITH	50 00
SPCA OF TEXAS - MEMORIAL HONORING ALFRED RUEBEL	100 00
The Chinati Foundation - General Operating	500 00
TX SCOTTISH RITE HOSPITAL - MEMORIAL HONORING J K BOONE	100 00
THE DALLAS MUSEUM OF ART - MEMORIAL HONORING THOMAS LORENZ ENGLAND, JR	100 00
TEXAS PRESBYTERIAN FOUNDATION - MEMORIAL HONORING LOUIS MILES DUNKLIN	100 00
DALLAS CENTER FOR THE - MEMORIAL HONORING RICHARD "DICK" BASS	1,000 00
THE ELWOOD JONES M D PROFESSO - CONTRIBUION	1,000 00
DALLAS WOMAN'S CLUB FOUNDATION - ERIN BAIN JONES SCHOLARSHIP CAMPAIGN 2015-2016	250 00
GEORGE W BUSH PRESIDENTIAL CE - MILITARY SERVICE INITIATIVE	5,000 00
CHURCH OF THE INCARNATION - MEMORIAL HONORING JOHN E (JACK) FOSTER, JR	100 00
NATIONAL CENTER FOR POLICY ANA - GRANT	5,000 00
VISITING NURSE ASSOC OF TEXAS - GRANT	5,000 00
HIGHLAND PARK HIGH SCHOOL - CONTRIBUTION	2,500 00
SALESMANSHIP CLUB OF DALLAS - MEMORIAL HONORING JOHN A TAYLOR, SR	100 00
PARKINSON VOICE PROJECT - MEMORIAL HONORING DONALD ARTHUR SILLERS, JR	100 00
VISITING NURSE ASSOCIATION - MEMORIAL HONORING PETER NELSON WIGGINS, III	100 00
MEDHANIE ALEM ERITREAN - DONATION HONORING THE YEMANE A ABRAHAM FAMILY	500 00
DOG & KITTY CITY - DONATION HONORING GEORGA & ROBERTO PERAZA	500 00
HIGHLAND PARK UNITED METHODIST - CAPITAL GRANT	22,000 00
HIGHLAND PARK K-LIFE - HOUSE CAPITAL PROJECT	20,000 00
HARRY RANSOM HUMANITIES - EXHIBITIONS ENDOWMENT	10,000 00
NORTH CENTRAL TEXAS ACADEMY - EQUESTRIAN CENTER EQUIPMENT	12,000 00
HPMS RAIDER BAND BOOSTER CLUB - PRACTICE-A-THON	1,000 00
YMCA OF GREATER HOUSTON - WATER WISE PROGRAM	10,000 00
HOUSTON MUSEUM OF NATURAL - YOUTH SCIENCE EDUCATION PROGRAMMING	25,000 00
TEXAS WOMEN'S LEAGUE - 2016 TEXAS WOMEN'S LEAGUE GALA	15,000 00
THE SENIOR SOURCE - GUARDIANSHIP & MONEY MANAGEMENT PROGRAM	15,000 00
MOMENTOUS INSTITUTE - EARLY CHILDHOOD EDUCATION PROGRAM	20,000 00
TOTAL CONTRIBUTIONS FOR 2015	1,401,328 90

Harry Bass Foundation – 2015 Form 990-PF

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

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

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

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

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

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

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