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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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)

Room/suite

4809 COLE AVENUE

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)

\$ 74,606,394. (Part I, column (d) must be on cash basis.)

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).)

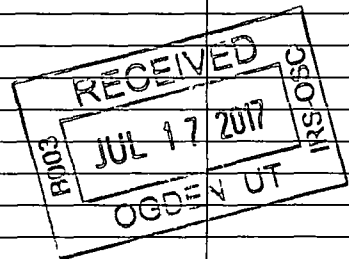
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

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	394.	394.		STATEMENT 1
	4	Dividends and interest from securities	687,753.	687,753.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	475,234.			
	b	Gross sales price for all assets on line 6a	14,782,736.			
	7	Capital gain net income (from Part IV, line 2)		475,234.		
	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	11,778.	11,778.		STATEMENT 3
	12	Total. Add lines 1 through 11	1,175,159.	1,175,159.		
	13	Compensation of officers, directors, trustees, etc	199,672.	7,918.		191,754.
	14	Other employee salaries and wages	3,350.	0.		3,350.
	15	Pension plans, employee benefits	50,867.	616.		50,251.
	16a	Legal fees				
	b	Accounting fees	STMT 4	14,085.	1,409.	12,676.
	c	Other professional fees	STMT 5	282,699.	261,459.	21,240.
	17	Interest				
	18	Taxes	STMT 6	52,277.	31,152.	196.
	19	Depreciation and depletion				
	20	Occupancy		26,514.	2,200.	24,314.
	21	Travel, conferences, and meetings		5,334.	0.	5,334.
	22	Printing and publications		407.	0.	407.
	23	Other expenses	STMT 7	17,225.	0.	17,225.
	24	Total operating and administrative expenses. Add lines 13 through 23		652,430.	304,754.	326,747.
	25	Contributions, gifts, grants paid		1,471,378.		1,471,378.
	26	Total expenses and disbursements. Add lines 24 and 25		2,123,808.	304,754.	1,798,125.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements		<948,649.>		
	b	Net investment income (if negative, enter -0-)		870,405.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED JUL 19 2017

Operating and Administrative Expenses

g-49 1

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	210,317.	190,334.	190,334.
	2 Savings and temporary cash investments	574,992.	636,294.	636,297.
	3 Accounts receivable ▶ 78,354.			
	Less: allowance for doubtful accounts ▶	9,142.	78,354.	78,354.
	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	57,585.	20,929.	20,929.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	31,190,372.	30,134,378.	32,733,236.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	15,858,041.	15,896,818.	40,947,244.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,900,449.	46,957,107.	74,606,394.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	84.	5,391.	
	23 Total liabilities (add lines 17 through 22)	84.	5,391.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	43,781,449.	43,781,449.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,118,916.	3,170,267.	
	30 Total net assets or fund balances	47,900,365.	46,951,716.	
	31 Total liabilities and net assets/fund balances	47,900,449.	46,957,107.	

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	47,900,365.
2 Enter amount from Part I, line 27a	2	<948,649.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,951,716.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,951,716.

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	14,782,736.	14,307,502.	475,234.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			475,234.	
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	475,234.
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))
2015	1,687,583.	35,433,789.	.047626
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
2 Total of line 1, column (d)			2 .230411
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 .046082
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 33,028,111.
5 Multiply line 4 by line 3			5 1,522,001.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,704.
7 Add lines 5 and 6			7 1,530,705.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,798,125.

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	8,704.
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	8,704.
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	8,704.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,929.	
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	20,929.	
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	12,225.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 8,704. Refunded ☒	11	3,521.	

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 2016 or the taxable year beginning in 2016 (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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► HARRY BASS FOUNDATION.ORG	X	
14 The books are in care of ► CAROL CASHMAN Telephone no. ► 214 526-6494 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		
16 At any time during calendar year 2016, 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 ►		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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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
DORIS L. BASS	PRESIDENT, TRUSTEE			
4809 COLE AVENUE, SUITE 105				
DALLAS, TX 75205	5.00	0.	0.	0.
MICHAEL L. CALHOUN	VICE PRESIDENT, TRUSTEE			
4809 COLE AVENUE, SUITE 105				
DALLAS, TX 75205	10.00	37,672.	0.	0.
F. DAVID CALHOUN	EXEC DIRECTOR, VP SECRETARY, TRUSTEE			
4809 COLE AVENUE, SUITE 105				
DALLAS, TX 75205	40.00	156,000.	9,000.	0.
J. MICHAEL WYLIE	TRUSTEE			
4809 COLE AVENUE, SUITE 105				
DALLAS, TX 75205	5.00	6,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,420,980.
b	Average of monthly cash balances	1b	1,110,097.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,531,077.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,531,077.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	502,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,028,111.
6	Minimum investment return. Enter 5% of line 5	6	1,651,406.

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	1,651,406.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,704.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,704.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,642,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,642,702.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,642,702.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,798,125.
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	1,798,125.
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	8,704.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,789,421.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,642,702.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,750,375.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,798,125.				
a Applied to 2015, but not more than line 2a			1,750,375.	
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 2016 distributable amount				47,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,594,952.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

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

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 11

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

- c Any submission deadlines:**

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

Part 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 <i>Paid during the year</i>				
SEE STATEMENT 13				
Total			► 3a	0.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

SONJA P. JACKSON

Dorothy F. Gachem
CZEWSKI, CPA, P.C.

5/18/17

P00433740

Firm's name ► JAMES R. MINCZEWSKI, CPA, P.C.

Firm's EIN ► 20-2077422

Firm's address ▶ 4245 N. CENTRAL EXPRESSWAY, SUITE 505
DALLAS, TX 75205

Phone no. (214) 526-7095

Form 990-PF (2016)

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	P	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	2,517,732.	2,521,402.	<3,670.>
b	2,476,119.	2,405,453.	70,666.
c	975,000.	1,000,095.	<25,095.>
d	102,847.	70,269.	32,578.
e	381.	395.	<14.>
f	2,409,918.	2,422,673.	<12,755.>
g	198,793.	139,381.	59,412.
h	425,617.	417,854.	7,763.
i	369,970.	470,824.	<100,854.>
j	497,348.	505,714.	<8,366.>
k	1,604,024.	1,462,237.	141,787.
l	1,138,380.	1,383,082.	<244,702.>
m	1,956,460.	1,508,123.	448,337.
n	8,064.		8,064.
o	12,478.		12,478.

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			<3,670.>
b			70,666.
c			<25,095.>
d			32,578.
e			<14.>
f			<12,755.>
g			59,412.
h			7,763.
i			<100,854.>
j			<8,366.>
k			141,787.
l			<244,702.>
m			448,337.
n			8,064.
o			12,478.

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 89,605.			89,605.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			89,605.
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	475,234.
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, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
08/03/2015	01/07/2016	543	JPMORGAN CHASE & CO	61.34	68.58	33,305.61	37,236.33	(3,930.72)
07/16/2015	01/07/2016	624	VOYA FINANCIAL INC	33.62	47.80	20,977.20	29,824.08	(8,846.88)
07/17/2015	01/07/2016	380	VOYA FINANCIAL INC	33.62	47.72	12,774.57	18,131.86	(5,357.29)
07/17/2015	01/08/2016	134	VOYA FINANCIAL INC	32.63	47.72	4,372.53	6,393.86	(2,021.33)
07/20/2015	01/08/2016	449	VOYA FINANCIAL INC	32.63	48.00	14,651.22	21,549.98	(6,898.76)
08/04/2015	01/08/2016	323	VOYA FINANCIAL INC	32.63	46.79	10,539.75	15,111.71	(4,571.96)
02/06/2015	01/14/2016	237	HESS CORP	39.58	72.97	9,381.03	17,295.00	(7,913.97)
08/04/2015	01/14/2016	74	VOYA FINANCIAL INC	31.11	46.79	2,302.30	3,462.13	(1,159.83)
09/09/2015	01/14/2016	896	VOYA FINANCIAL INC	31.11	42.18	27,876.53	37,788.89	(9,912.36)
08/17/2015	01/21/2016	141	UNITEDHEALTH GROUP INC	113.19	123.79	15,959.72	17,453.83	(1,494.11)
02/06/2015	01/22/2016	144	HESS CORP	37.84	72.97	5,448.34	10,508.36	(5,060.02)
02/09/2015	01/22/2016	359	HESS CORP	37.84	74.23	13,583.02	26,646.88	(13,063.86)
06/02/2015	01/22/2016	301	HESS CORP	37.84	67.44	11,388.54	20,298.03	(8,909.49)
05/19/2015	01/22/2016	464	MURPHY OIL CORP	17.54	42.99	8,140.65	19,946.11	(11,805.46)
09/25/2015	01/22/2016	543	MURPHY OIL CORP	17.54	24.75	9,526.66	13,440.01	(3,913.35)
12/17/2015	01/22/2016	494	MURPHY OIL CORP	17.54	21.70	8,666.98	10,720.94	(2,053.96)
06/26/2015	01/29/2016	190	EOG RESOURCES INC	69.64	88.19	13,231.14	16,755.28	(3,524.14)
03/25/2015	02/02/2016	1,949	CITIZENS FINANCIAL GROUP	20.26	23.75	39,480.70	46,288.75	(6,808.05)
03/27/2015	02/02/2016	1,314	CITIZENS FINANCIAL GROUP	20.26	24.37	26,617.56	32,018.63	(5,401.07)
06/08/2015	02/02/2016	66	CITIZENS FINANCIAL GROUP	20.26	28.43	1,336.96	1,876.20	(539.24)
01/15/2016	02/03/2016	229	***SCHLUMBERGER LTD	70.10	62.55	16,052.90	14,323.91	1,728.99
06/26/2015	02/16/2016	12	EOG RESOURCES INC	67.06	88.19	804.67	1,058.23	(253.56)
06/26/2015	02/16/2016	879	EOG RESOURCES INC	67.06	88.19	58,941.87	77,515.23	(18,573.36)
08/17/2015	02/17/2016	12	UNITEDHEALTH GROUP INC	116.00	123.79	1,391.96	1,485.43	(93.47)
08/17/2015	02/17/2016	95	UNITEDHEALTH GROUP INC	116.00	123.79	11,019.72	11,759.67	(739.95)
06/08/2015	03/07/2016	472	CITIZENS FINANCIAL GROUP	21.57	28.43	10,180.14	13,417.69	(3,237.55)
12/15/2015	03/23/2016	164	TRAVELERS COS INC/THE	115.76	113.07	18,984.46	18,543.94	440.52
12/16/2015	03/23/2016	443	TRAVELERS COS INC/THE	115.76	114.27	51,281.19	50,619.62	661.57
01/11/2016	03/23/2016	292	TRAVELERS COS INC/THE	115.76	106.09	33,801.60	30,977.37	2,824.23
09/28/2015	04/05/2016	646	PPL CORPORATION	37.28	32.02	24,084.11	20,681.69	3,402.42
10/01/2015	04/05/2016	204	PPL CORPORATION	37.28	32.46	7,605.51	6,622.21	983.30
05/20/2015	04/11/2016	1,102	APPLIED MATERIALS INC	21.03	19.98	23,172.20	22,013.66	1,158.54

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/24/2015	04/20/2016	302	CF INDUSTRIES HOLDINGS INC	34.95	58.55	10,553.90	17,681.11	(7,127.21)
05/20/2015	05/02/2016	241	APPLIED MATERIALS INC	20.47	19.98	4,933.01	4,814.24	118.77
07/24/2015	05/02/2016	1,197	APPLIED MATERIALS INC	20.47	17.35	24,501.27	20,771.06	3,730.21
12/29/2015	05/02/2016	1,016	GOODYEAR TIRE & RUBBER CO	28.75	33.22	29,213.25	33,747.45	(4,534.20)
06/26/2015	05/03/2016	138	EOG RESOURCES INC	80.32	88.19	11,084.31	12,169.63	(1,085.32)
02/17/2016	05/06/2016	443	HOLLYFRONTIER CORP	30.09	31.48	13,328.94	13,945.99	(617.05)
02/17/2016	05/09/2016	1,307	HOLLYFRONTIER CORP	28.02	31.48	36,623.19	41,145.41	(4,522.22)
02/24/2016	05/09/2016	340	HOLLYFRONTIER CORP	28.02	32.38	9,527.07	11,007.53	(1,480.46)
08/17/2015	05/10/2016	4	UNITEDHEALTH GROUP INC	133.15	123.78	532.60	495.14	37.46
08/17/2015	05/10/2016	116	UNITEDHEALTH GROUP INC	133.15	123.79	15,445.41	14,359.18	1,086.23
08/25/2015	05/10/2016	172	UNITEDHEALTH GROUP INC	133.15	113.24	22,901.82	19,477.28	3,424.54
08/26/2015	05/10/2016	18	UNITEDHEALTH GROUP INC	133.15	111.79	2,396.70	2,012.21	384.49
11/24/2015	05/12/2016	206	***LYONDELLBASELL INDU-CL A	81.44	95.83	16,777.54	19,741.14	(2,963.60)
12/16/2015	05/12/2016	196	***LYONDELLBASELL INDU-CL A	81.44	88.51	15,963.10	17,348.53	(1,385.43)
08/14/2015	05/16/2016	26	CF INDUSTRIES HOLDINGS INC	28.65	64.38	745.01	1,673.85	(928.84)
12/16/2015	05/17/2016	261	***LYONDELLBASELL INDU-CL A	83.95	88.51	21,910.74	23,101.87	(1,191.13)
01/12/2016	05/17/2016	51	***LYONDELLBASELL INDU-CL A	83.95	76.83	4,281.41	3,918.38	363.03
06/24/2015	05/17/2016	384	JETBLUE AIRWAYS	18.39	21.27	7,063.64	8,166.95	(1,103.31)
06/24/2015	05/18/2016	826	JETBLUE AIRWAYS	18.36	21.27	15,169.41	17,567.45	(2,398.04)
12/11/2015	05/18/2016	822	JETBLUE AIRWAYS	18.36	23.81	15,095.95	19,573.22	(4,477.27)
12/16/2015	05/18/2016	911	JETBLUE AIRWAYS	18.36	22.92	16,730.42	20,878.30	(4,147.88)
01/12/2016	05/19/2016	102	***LYONDELLBASELL INDU-CL A	80.60	76.83	8,221.19	7,836.75	384.44
07/24/2015	06/02/2016	728	APPLIED MATERIALS INC	24.51	17.35	17,841.02	12,632.69	5,208.33
08/26/2015	06/02/2016	293	UNITEDHEALTH GROUP INC	135.56	111.79	39,719.08	32,754.36	6,964.72
08/27/2015	06/02/2016	84	UNITEDHEALTH GROUP INC	135.56	116.74	11,387.04	9,805.84	1,581.20
10/28/2015	06/03/2016	165	FOOT LOCKER INC	54.96	67.97	9,067.76	11,215.25	(2,147.49)
12/17/2015	06/27/2016	1,972	VERIZON COMMUNICATIONS INC	54.57	46.31	107,604.74	91,322.33	16,282.41
10/01/2015	06/30/2016	1,118	PPL CORPORATION	37.59	32.46	42,028.86	36,292.29	5,736.57
10/01/2015	07/01/2016	257	PPL CORPORATION	37.57	32.46	9,655.82	8,342.68	1,313.14
05/04/2016	07/06/2016	377	MICROSOFT CORP	51.36	49.92	19,360.87	18,820.25	540.62
08/27/2015	07/06/2016	260	UNITEDHEALTH GROUP INC	142.38	116.74	37,018.25	30,351.41	6,666.84
02/02/2016	07/07/2016	714	DISCOVER FINANCIAL SERVICES	53.23	44.89	38,007.22	32,052.46	5,954.76
09/01/2015	07/07/2016	712	KEYSIGHT TECHNOLOGIES INC	28.25	31.42	20,115.28	22,371.89	(2,256.61)

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/03/2015	07/07/2016	385	KEYSIGHT TECHNOLOGIES IN	28.25	32.45	10,876.95	12,492.29	(1,615.34)
12/11/2015	07/07/2016	377	KEYSIGHT TECHNOLOGIES IN	28.25	28.66	10,650.93	10,806.14	(155.21)
12/29/2015	07/12/2016	997	GOODYEAR TIRE & RUBBER CO	27.12	33.22	27,038.34	33,116.35	(6,078.01)
10/19/2015	07/13/2016	564	CITIZENS FINANCIAL GROUP	20.43	23.36	11,520.10	13,175.55	(1,655.45)
12/29/2015	07/13/2016	248	GOODYEAR TIRE & RUBBER CO	26.63	33.22	6,603.15	8,237.57	(1,634.42)
01/11/2016	07/13/2016	461	GOODYEAR TIRE & RUBBER CO	26.63	28.44	12,274.40	13,111.35	(836.95)
01/11/2016	07/14/2016	269	GOODYEAR TIRE & RUBBER CO	26.66	28.44	7,172.16	7,650.65	(478.49)
01/11/2016	07/18/2016	397	GOODYEAR TIRE & RUBBER CO	26.49	28.44	10,515.62	11,291.12	(775.50)
02/04/2016	07/25/2016	192	VALERO ENERGY CORP	49.46	61.83	9,495.76	11,871.92	(2,376.16)
05/03/2016	07/25/2016	205	VALERO ENERGY CORP	49.46	57.91	10,138.71	11,871.08	(1,732.37)
05/11/2016	07/29/2016	316	ANTHEM INC	131.79	140.56	41,644.53	44,416.33	(2,771.80)
02/01/2016	08/09/2016	205	AMERICAN INTERNATIONAL GROUP	59.42	56.17	12,181.37	11,515.48	665.89
05/11/2016	08/09/2016	50	ANTHEM INC	128.14	140.56	6,406.93	7,027.90	(620.97)
07/08/2016	08/09/2016	98	ANTHEM INC	128.14	130.68	12,557.58	12,806.25	(248.67)
01/25/2016	08/09/2016	754	EXXON MOBIL CORP	88.56	75.81	66,774.24	57,162.70	9,611.54
05/03/2016	08/09/2016	355	EXXON MOBIL CORP	88.56	88.28	31,438.80	31,338.94	99.86
07/08/2016	08/10/2016	61	ANTHEM INC	128.89	130.68	7,862.23	7,971.23	(109.00)
07/22/2016	08/10/2016	122	ANTHEM INC	128.89	141.49	15,724.46	17,261.18	(1,536.72)
09/25/2015	08/10/2016	218	APPLIED MATERIALS INC	26.67	14.76	5,813.86	3,218.68	2,595.18
03/24/2016	08/10/2016	283	NCR CORPORATION	33.06	28.97	9,356.06	8,198.57	1,157.49
07/22/2016	08/11/2016	65	ANTHEM INC	128.12	141.49	8,327.80	9,196.53	(868.73)
12/04/2015	08/12/2016	298	DOW CHEMICAL CO/THE	52.63	52.73	15,683.23	15,714.40	(31.17)
03/24/2016	08/12/2016	3	NCR CORPORATION	33.25	28.97	99.75	86.91	12.84
03/24/2016	08/12/2016	363	NCR CORPORATION	33.25	28.97	12,069.86	10,516.18	1,553.68
12/04/2015	08/15/2016	1,061	DOW CHEMICAL CO/THE	52.87	52.73	56,097.51	55,949.61	147.90
01/15/2016	08/18/2016	137	***SCHLUMBERGER LTD	83.77	62.55	11,476.07	8,569.32	2,906.75
02/01/2016	08/18/2016	176	AMERICAN INTERNATIONAL GROUP	58.83	56.17	10,353.52	9,886.47	467.05
06/02/2016	08/18/2016	99	CIGNA CORP	132.47	129.08	13,114.92	12,778.74	336.18
03/10/2016	08/18/2016	268	HESS CORP	57.28	46.68	15,350.53	12,510.21	2,840.32
09/25/2015	08/24/2016	350	APPLIED MATERIALS INC	29.91	14.76	10,468.36	5,167.61	5,300.75
12/17/2015	08/30/2016	270	VERIZON COMMUNICATIONS INC	52.20	46.31	14,093.38	12,503.57	1,589.81
01/08/2016	08/30/2016	956	VERIZON COMMUNICATIONS INC	52.20	45.40	49,901.00	43,407.08	6,493.92
10/01/2015	08/31/2016	811	PPL CORPORATION	34.66	32.46	28,112.67	26,326.52	1,786.15

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/16/2015	08/31/2016	464	PPL CORPORATION	34.66	33.69	16,084.19	15,632.58	451.61
11/20/2015	08/31/2016	493	PPL CORPORATION	34.66	34.47	17,089.45	16,994.50	94.95
10/08/2015	09/06/2016	1,075	ITT INC	36.10	37.61	38,807.50	40,425.81	(1,618.31)
05/13/2016	09/09/2016	271	DEVON ENERGY CORPORATION	44.13	32.52	11,959.20	8,813.73	3,145.47
10/13/2015	09/28/2016	2,133	APPLIED MATERIALS INC	29.68	15.42	63,314.05	32,885.31	30,428.74
05/18/2016	10/11/2016	4,579	OFFICE DEPOT INC	3.54	3.50	16,209.66	16,033.83	175.83
05/20/2016	10/11/2016	5,488	OFFICE DEPOT INC	3.54	3.45	19,427.52	18,911.65	515.87
06/24/2016	10/12/2016	372	AT&T INC	39.14	41.62	14,560.60	15,483.57	(922.97)
06/27/2016	10/12/2016	57	AT&T INC	39.14	41.85	2,231.06	2,385.20	(154.14)
06/27/2016	10/12/2016	332	AT&T INC	39.14	41.85	12,994.95	13,892.77	(897.82)
07/13/2016	10/12/2016	956	TARGET CORP	68.02	73.45	65,025.30	70,218.49	(5,193.19)
01/15/2016	10/13/2016	127	***SCHLUMBERGER LTD	81.85	62.55	10,394.72	7,943.82	2,450.90
06/27/2016	10/21/2016	445	AT&T INC	37.35	41.85	16,620.31	18,621.34	(2,001.03)
06/28/2016	10/21/2016	378	AT&T INC	37.35	41.98	14,117.92	15,867.95	(1,750.03)
05/03/2016	10/28/2016	250	EXXON MOBIL CORP	84.64	88.28	21,159.53	22,069.67	(910.14)
05/11/2016	10/28/2016	350	EXXON MOBIL CORP	84.64	89.09	29,623.33	31,180.91	(1,557.58)
11/11/2015	11/01/2016	796	SYNCHRONY FINANCIAL	28.49	30.94	22,674.46	24,627.45	(1,952.99)
03/10/2016	11/15/2016	312	HESS CORP	49.87	46.68	15,560.81	14,564.13	996.68
03/11/2016	11/15/2016	93	HESS CORP	49.87	51.10	4,638.32	4,751.94	(113.62)
03/11/2016	11/22/2016	271	HESS CORP	51.77	51.10	14,029.32	13,847.04	182.28
10/31/2016	11/22/2016	558	WESTERN REFINING INC	37.94	28.99	21,168.46	16,177.26	4,991.20
11/01/2016	11/22/2016	67	WESTERN REFINING INC	37.94	28.91	2,541.73	1,937.14	604.59
09/16/2016	12/05/2016	279	OSHKOSH CORP	70.40	56.01	19,640.74	15,625.67	4,015.07
11/01/2016	12/07/2016	373	WESTERN REFINING INC	39.44	28.91	14,709.63	10,784.40	3,925.23
11/01/2016	12/08/2016	176	WESTERN REFINING INC	39.35	28.91	6,925.64	5,088.62	1,837.02
11/08/2016	12/08/2016	682	WESTERN REFINING INC	39.35	26.48	26,836.84	18,057.18	8,779.66
11/15/2016	12/08/2016	624	WESTERN REFINING INC	39.35	29.75	24,554.52	18,565.37	5,989.15
11/16/2016	12/08/2016	552	WESTERN REFINING INC	39.35	30.27	21,721.31	16,708.16	5,013.15
04/05/2016	12/19/2016	675	B/E AEROSPACE INC	60.01	45.62	40,503.44	30,795.86	9,707.58
03/11/2016	12/19/2016	429	HESS CORP	62.56	51.10	26,839.61	21,920.23	4,919.38
04/12/2016	12/19/2016	469	HESS CORP	62.56	57.01	29,342.14	26,736.33	2,605.81
05/03/2016	12/19/2016	2	HESS CORP	62.56	57.22	125.13	114.43	10.70
05/03/2016	12/19/2016	80	HESS CORP	62.56	57.21	5,005.06	4,577.10	427.96

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/16/2016	12/19/2016	103	OSHKOSH CORP	66.68	56.01	6,867.60	5,768.62	1,098.98
09/19/2016	12/19/2016	85	OSHKOSH CORP	66.68	57.08	5,667.43	4,852.15	815.28
04/05/2016	12/20/2016	65	B/E AEROSPACE INC	60.03	45.62	3,901.86	2,965.53	936.33
04/12/2016	12/20/2016	659	B/E AEROSPACE INC	60.03	47.27	39,558.85	31,151.73	8,407.12
04/12/2016	12/21/2016	29	B/E AEROSPACE INC	59.81	47.27	1,734.48	1,370.86	363.62
05/03/2016	12/21/2016	140	B/E AEROSPACE INC	59.81	48.52	8,373.38	6,792.79	1,580.59
05/03/2016	12/27/2016	205	B/E AEROSPACE INC	60.05	48.52	12,310.31	9,946.58	2,363.73
SUBTOTAL FOR SHORT-TERM						2,517,732.30	2,521,401.76	(3,669.46)

LONG-TERM

06/04/2012	01/08/2016	1,012	APPLIED MATERIALS INC	17.19	10.03	17,392.74	10,151.37	7,241.37
07/02/2014	01/08/2016	1,543	ITT CORP	33.36	48.23	51,475.71	74,415.19	(22,939.48)
01/10/2014	01/08/2016	105	VALERO ENERGY CORP	69.07	53.19	7,252.30	5,585.04	1,667.26
02/12/2014	01/08/2016	61	VALERO ENERGY CORP	69.07	47.65	4,213.24	2,906.36	1,306.88
11/03/2014	01/11/2016	202	HESS CORP	41.44	84.94	8,371.12	17,157.44	(8,786.32)
11/26/2014	01/11/2016	183	HESS CORP	41.44	81.41	7,583.74	14,898.88	(7,315.14)
11/26/2014	01/14/2016	53	HESS CORP	39.58	81.41	2,097.87	4,314.97	(2,217.10)
01/21/2014	01/15/2016	44	OFFICE DEPOT INC	4.89	4.97	214.95	218.50	(3.55)
01/21/2014	01/15/2016	99	OFFICE DEPOT INC	4.89	4.97	483.64	491.63	(7.99)
01/21/2014	01/15/2016	3,114	OFFICE DEPOT INC	4.89	4.97	15,212.82	15,464.13	(251.31)
06/25/2014	01/19/2016	355	MURPHY OIL CORP	16.88	65.80	5,991.09	23,357.86	(17,366.77)
07/07/2014	01/19/2016	450	MURPHY OIL CORP	16.88	66.88	7,594.33	30,096.50	(22,502.17)
07/16/2014	01/19/2016	700	MURPHY OIL CORP	16.88	65.76	11,813.41	46,029.20	(34,215.79)
12/19/2014	01/19/2016	683	MURPHY OIL CORP	16.88	50.37	11,526.51	34,401.62	(22,875.11)
12/19/2014	01/22/2016	206	MURPHY OIL CORP	17.54	50.37	3,614.17	10,375.89	(6,761.72)
02/28/2014	01/29/2016	550	ALLSTATE CORP	60.44	54.34	33,244.20	29,888.54	3,355.66
08/16/2013	01/29/2016	755	EDISON INTERNATIONAL	61.95	46.92	46,772.70	35,424.60	11,348.10
01/21/2014	01/29/2016	1,595	OFFICE DEPOT INC	5.11	4.97	8,150.77	7,920.77	230.00
03/03/2014	01/29/2016	4,100	OFFICE DEPOT INC	5.11	4.87	20,951.82	19,983.81	968.01
02/28/2014	02/08/2016	277	ALLSTATE CORP	62.49	54.34	17,308.43	15,052.96	2,255.47
12/30/2014	02/12/2016	266	ORACLE CORP	35.36	45.43	9,406.77	12,085.58	(2,678.81)
10/01/2014	02/17/2016	309	GILEAD SCIENCES INC	89.13	106.22	27,541.82	32,822.63	(5,280.81)
02/28/2014	02/18/2016	216	ALLSTATE CORP	64.48	54.34	13,927.08	11,738.05	2,189.03
02/28/2014	02/18/2016	302	ALLSTATE CORP	64.48	54.34	19,472.11	16,411.52	3,060.59

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/04/2012	02/23/2016	799	APPLIED MATERIALS INC	18.55	10.03	14,825.29	8,014.77	6,810.52
04/02/2013	02/24/2016	205	***VODAFONE GROUP PLC-SP ADR	29.79	36.71	6,106.40	7,525.60	(1,419.20)
04/03/2013	02/24/2016	1,091	***VODAFONE GROUP PLC-SP ADR	29.79	35.08	32,497.94	38,267.36	(5,769.42)
07/02/2014	02/24/2016	746	***VODAFONE GROUP PLC-SP ADR	29.79	33.49	22,221.33	24,985.55	(2,764.22)
01/02/2013	03/02/2016	100	GAMESTOP CORP-CLASS A	30.24	25.38	3,024.44	2,537.84	486.60
12/04/2013	03/02/2016	600	GAMESTOP CORP-CLASS A	30.24	46.15	18,146.64	27,689.88	(9,543.24)
01/10/2014	03/02/2016	84	GAMESTOP CORP-CLASS A	30.24	45.07	2,540.53	3,785.72	(1,245.19)
01/10/2014	03/10/2016	416	GAMESTOP CORP-CLASS A	30.60	45.07	12,727.94	18,748.33	(6,020.39)
01/16/2014	03/10/2016	600	GAMESTOP CORP-CLASS A	30.60	37.98	18,357.59	22,787.28	(4,429.69)
02/06/2014	03/10/2016	86	GAMESTOP CORP-CLASS A	30.60	35.24	2,631.26	3,030.44	(399.18)
04/04/2013	03/17/2016	92	AETNA INC	111.39	54.63	10,248.18	5,026.29	5,221.89
04/25/2013	03/17/2016	119	AETNA INC	111.39	56.97	13,255.79	6,778.88	6,476.91
02/06/2014	03/24/2016	1,014	GAMESTOP CORP-CLASS A	30.00	35.24	30,417.97	35,731.03	(5,313.06)
06/04/2012	04/01/2016	289	APPLIED MATERIALS INC	21.29	10.03	6,153.71	2,898.96	3,254.75
12/14/2012	04/01/2016	281	APPLIED MATERIALS INC	21.29	11.10	5,983.36	3,119.21	2,864.15
12/14/2012	04/05/2016	827	APPLIED MATERIALS INC	20.98	11.10	17,347.65	9,180.03	8,167.62
03/11/2015	04/05/2016	899	CF INDUSTRIES HOLDINGS INC	30.91	58.67	27,790.43	52,745.96	(24,955.53)
11/27/2012	04/05/2016	197	DISCOVER FINANCIAL SERVICES	50.70	40.75	9,987.90	8,028.46	1,959.44
01/04/2013	04/05/2016	196	DISCOVER FINANCIAL SERVICES	50.70	39.91	9,937.20	7,821.62	2,115.58
02/17/2015	04/05/2016	1,093	JETBLUE AIRWAYS	20.15	16.86	22,019.25	18,433.00	3,586.25
08/05/2013	04/11/2016	29	AMERICAN FINANCIAL GROUP INC	67.48	52.85	1,956.92	1,532.65	424.27
08/15/2013	04/11/2016	700	AMERICAN FINANCIAL GROUP INC	67.48	51.94	47,236.07	36,358.98	10,877.09
12/14/2012	04/11/2016	492	APPLIED MATERIALS INC	21.03	11.10	10,345.48	5,461.40	4,884.08
03/11/2015	04/15/2016	295	CF INDUSTRIES HOLDINGS INC	30.87	58.67	9,105.82	17,308.19	(8,202.37)
03/23/2015	04/15/2016	651	CF INDUSTRIES HOLDINGS INC	30.87	58.26	20,094.55	37,929.24	(17,834.69)
04/22/2014	04/15/2016	182	FOOT LOCKER INC	60.09	45.81	10,936.04	8,337.11	2,598.93
05/12/2014	04/15/2016	299	FOOT LOCKER INC	60.09	48.79	17,966.34	14,587.46	3,378.88
03/23/2012	04/15/2016	823	HEWLETT PACKARD ENTERPRIS	17.02	12.67	14,011.24	10,428.54	3,582.70
09/14/2012	04/15/2016	180	HEWLETT PACKARD ENTERPRIS	17.02	10.11	3,064.43	1,820.65	1,243.78
02/12/2015	04/18/2016	440	KEYSIGHT TECHNOLOGIES IN	27.17	36.13	11,956.30	15,895.31	(3,939.01)
03/23/2015	04/20/2016	109	CF INDUSTRIES HOLDINGS INC	34.95	58.26	3,809.19	6,350.67	(2,541.48)
08/08/2014	04/20/2016	288	MICROSOFT CORP	55.67	43.04	16,033.45	12,396.24	3,637.21
10/24/2014	04/20/2016	61	MICROSOFT CORP	55.67	45.82	3,395.97	2,795.28	600.69

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/01/2013	04/20/2016	1,200	XEROX CORP	11.18	10.45	13,419.72	12,545.16	874.56
10/11/2013	04/20/2016	1,004	XEROX CORP	11.18	10.71	11,227.83	10,749.83	478.00
10/05/2012	04/29/2016	300	***LYONDELLBASELL INDU-CL A	83.19	53.01	24,958.05	15,903.81	9,054.24
12/05/2012	04/29/2016	400	***LYONDELLBASELL INDU-CL A	83.19	48.50	33,277.40	19,400.00	13,877.40
04/24/2013	04/29/2016	500	***LYONDELLBASELL INDU-CL A	83.19	59.61	41,596.75	29,802.75	11,794.00
10/20/2014	04/29/2016	113	***LYONDELLBASELL INDU-CL A	83.19	90.23	9,400.87	10,195.81	(794.94)
02/28/2014	05/02/2016	155	ALLSTATE CORP	65.32	54.34	10,124.09	8,423.13	1,700.96
09/19/2014	05/02/2016	319	ALLSTATE CORP	65.32	62.36	20,836.03	19,892.36	943.67
11/29/2012	05/02/2016	2,140	BANK OF AMERICA CORP	14.51	9.83	31,045.41	21,044.33	10,001.08
03/23/2012	05/02/2016	823	HP INC	12.11	10.54	9,968.92	8,671.56	1,297.36
09/14/2012	05/02/2016	715	HP INC	12.11	8.41	8,660.72	6,013.58	2,647.14
02/12/2015	05/02/2016	521	KEYSIGHT TECHNOLOGIES IN	25.93	36.13	13,509.58	18,821.49	(5,311.91)
09/19/2014	05/09/2016	81	ALLSTATE CORP	67.26	62.36	5,448.30	5,051.04	397.26
10/02/2014	05/09/2016	87	ALLSTATE CORP	67.26	60.99	5,851.88	5,306.10	545.78
10/20/2014	05/10/2016	87	***LYONDELLBASELL INDU-CL A	81.91	90.23	7,126.14	7,849.87	(723.73)
04/17/2015	05/10/2016	269	***LYONDELLBASELL INDU-CL A	81.91	95.33	22,033.71	25,644.39	(3,610.68)
06/30/2014	05/10/2016	42	DOLLAR GENERAL CORP	84.39	57.33	3,544.54	2,407.73	1,136.81
06/30/2014	05/10/2016	172	DOLLAR GENERAL CORP	84.39	57.33	14,515.72	9,860.21	4,655.51
05/01/2012	05/10/2016	2	LEAR CORP	116.08	42.13	232.15	84.26	147.89
05/01/2012	05/10/2016	117	LEAR CORP	116.08	42.13	13,580.80	4,929.26	8,651.54
11/19/2010	05/10/2016	57	PFIZER INC	33.78	16.75	1,925.64	954.93	970.71
11/19/2010	05/10/2016	403	PFIZER INC	33.78	16.75	13,614.63	6,751.54	6,863.09
04/17/2015	05/12/2016	8	***LYONDELLBASELL INDU-CL A	81.44	95.33	651.56	762.66	(111.10)
04/24/2015	05/16/2016	403	CF INDUSTRIES HOLDINGS INC	28.65	58.55	11,547.64	23,594.33	(12,046.69)
02/17/2015	05/17/2016	404	JETBLUE AIRWAYS	18.39	16.86	7,431.54	6,813.30	618.24
05/12/2014	05/19/2016	201	FOOT LOCKER INC	57.26	48.79	11,509.58	9,806.29	1,703.29
11/06/2014	05/19/2016	349	FOOT LOCKER INC	57.26	54.16	19,984.30	18,900.83	1,083.47
11/06/2014	06/02/2016	51	FOOT LOCKER INC	55.18	54.16	2,814.09	2,762.01	52.08
01/15/2015	06/02/2016	191	FOOT LOCKER INC	55.18	52.12	10,539.06	9,955.48	583.58
02/12/2015	06/02/2016	151	KEYSIGHT TECHNOLOGIES IN	31.33	36.13	4,730.64	5,454.98	(724.34)
03/13/2015	06/02/2016	214	KEYSIGHT TECHNOLOGIES IN	31.33	37.14	6,704.34	7,947.47	(1,243.13)
02/12/2014	06/02/2016	439	VALERO ENERGY CORP	55.74	47.65	24,469.25	20,916.29	3,552.96
10/29/2014	06/02/2016	41	VALERO ENERGY CORP	55.74	49.56	2,285.28	2,032.06	253.22

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/15/2015	06/03/2016	166	FOOT LOCKER INC	54.96	52.12	9,122.71	8,652.40	470.31
09/14/2012	06/14/2016	689	HEWLETT PACKARD ENTERPRIS	18.40	10.11	12,678.84	6,969.03	5,709.81
10/24/2014	06/14/2016	391	MICROSOFT CORP	49.95	45.82	19,529.59	17,917.26	1,612.33
01/04/2013	06/21/2016	204	DISCOVER FINANCIAL SERVICES	53.11	39.91	10,833.50	8,140.86	2,692.64
04/10/2013	06/21/2016	186	DISCOVER FINANCIAL SERVICES	53.11	43.43	9,877.61	8,077.59	1,800.02
10/24/2014	06/21/2016	303	MICROSOFT CORP	50.62	45.82	15,338.41	13,884.73	1,453.68
10/24/2014	06/23/2016	45	MICROSOFT CORP	51.79	45.82	2,330.77	2,062.09	268.68
10/27/2014	06/23/2016	600	MICROSOFT CORP	51.79	45.88	31,076.94	27,526.08	3,550.86
12/17/2014	06/23/2016	423	MICROSOFT CORP	51.79	45.26	21,909.24	19,144.35	2,764.89
12/17/2014	06/28/2016	217	MICROSOFT CORP	48.89	45.26	10,609.24	9,821.09	788.15
01/09/2015	06/28/2016	129	MICROSOFT CORP	48.89	47.33	6,306.87	6,105.67	201.20
04/25/2013	07/06/2016	89	AETNA INC	120.27	56.97	10,704.14	5,069.92	5,634.22
04/10/2013	07/06/2016	214	DISCOVER FINANCIAL SERVICES	52.86	43.43	11,312.88	9,293.57	2,019.31
02/03/2015	07/06/2016	11	DISCOVER FINANCIAL SERVICES	52.86	55.82	581.50	614.03	(32.53)
01/09/2015	07/06/2016	282	MICROSOFT CORP	51.36	47.33	14,482.14	13,347.29	1,134.85
01/28/2015	07/06/2016	532	MICROSOFT CORP	51.36	41.72	27,320.91	22,193.44	5,127.47
03/31/2015	07/06/2016	483	MICROSOFT CORP	51.36	40.82	24,804.52	19,717.03	5,087.49
06/08/2015	07/07/2016	2,002	CITIZENS FINANCIAL GROUP	19.23	28.43	38,490.45	56,911.46	(18,421.01)
02/03/2015	07/07/2016	353	DISCOVER FINANCIAL SERVICES	53.23	55.82	18,790.68	19,704.85	(914.17)
03/13/2015	07/07/2016	796	KEYSIGHT TECHNOLOGIES IN	28.25	37.14	22,488.43	29,561.61	(7,073.18)
06/08/2015	07/12/2016	96	CITIZENS FINANCIAL GROUP	20.46	28.43	1,963.78	2,729.02	(765.24)
06/09/2015	07/12/2016	996	CITIZENS FINANCIAL GROUP	20.46	27.68	20,374.17	27,571.77	(7,197.60)
07/02/2015	07/12/2016	747	COMCAST CORP-CLASS A	67.48	62.89	50,411.00	46,978.38	3,432.62
06/09/2015	07/13/2016	134	CITIZENS FINANCIAL GROUP	20.43	27.68	2,737.04	3,709.46	(972.42)
04/25/2013	07/21/2016	492	AETNA INC	118.80	56.97	58,448.66	28,026.98	30,421.68
07/02/2014	07/21/2016	291	AETNA INC	118.80	82.60	34,570.25	24,037.15	10,533.10
10/29/2014	07/22/2016	459	VALERO ENERGY CORP	49.84	49.56	22,877.06	22,749.19	127.87
11/03/2014	07/22/2016	172	VALERO ENERGY CORP	49.84	50.84	8,572.67	8,743.88	(171.21)
11/03/2014	07/25/2016	228	VALERO ENERGY CORP	49.46	50.84	11,276.22	11,590.72	(314.50)
07/02/2014	07/27/2016	298	ITT INC	32.40	48.23	9,655.35	14,371.82	(4,716.47)
07/02/2014	07/28/2016	442	ITT INC	31.82	48.23	14,063.07	21,316.60	(7,253.53)
11/29/2012	08/03/2016	1,028	BANK OF AMERICA CORP	14.39	9.83	14,789.84	10,109.15	4,680.69
11/19/2010	08/03/2016	303	PFIZER INC	35.56	16.75	10,773.50	5,076.22	5,697.28

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/29/2012	08/08/2016	851	BANK OF AMERICA CORP	15.09	9.83	12,841.59	8,368.56	4,473.03
07/24/2015	08/09/2016	1,387	APPLIED MATERIALS INC	26.86	17.35	37,249.55	24,068.06	13,181.49
07/24/2015	08/10/2016	59	APPLIED MATERIALS INC	26.67	17.35	1,573.48	1,023.80	549.68
03/25/2013	08/10/2016	529	CAPITAL ONE FINANCIAL CORP	67.32	54.34	35,614.45	28,746.97	6,867.48
03/25/2013	08/11/2016	695	CAPITAL ONE FINANCIAL CORP	67.45	54.34	46,874.83	37,767.76	9,107.07
06/30/2014	08/12/2016	187	DOLLAR GENERAL CORP	92.72	57.33	17,338.30	10,720.11	6,618.19
07/23/2015	08/18/2016	370	***EATON CORP PLC	67.51	58.03	24,978.85	21,470.74	3,508.11
07/24/2015	08/18/2016	4	***EATON CORP PLC	67.51	61.50	270.04	246.00	24.04
03/19/2015	08/18/2016	698	***MAGNA INTERNATIONAL INC	40.47	52.75	28,245.06	36,818.42	(8,573.36)
11/29/2012	08/18/2016	381	BANK OF AMERICA CORP	15.13	9.83	5,764.38	3,746.68	2,017.70
12/12/2012	08/18/2016	743	BANK OF AMERICA CORP	15.13	10.62	11,241.29	7,887.09	3,354.20
08/14/2015	08/18/2016	626	CF INDUSTRIES HOLDINGS INC	22.82	64.38	14,282.25	40,301.13	(26,018.88)
06/26/2015	08/18/2016	87	EOG RESOURCES INC	91.69	88.19	7,976.92	7,672.15	304.77
08/10/2015	08/18/2016	45	EOG RESOURCES INC	91.69	75.18	4,125.99	3,383.01	742.98
04/29/2015	08/18/2016	17	ONEMAIN HOLDINGS INC	29.17	51.07	495.84	868.24	(372.40)
04/29/2015	08/18/2016	375	ONEMAIN HOLDINGS INC	29.17	51.50	10,937.74	19,312.50	(8,374.76)
07/02/2014	09/06/2016	17	ITT INC	36.10	48.23	613.70	819.87	(206.17)
10/14/2014	09/06/2016	500	ITT INC	36.10	38.80	18,050.00	19,399.35	(1,349.35)
03/25/2013	09/09/2016	144	CAPITAL ONE FINANCIAL CORP	71.99	54.34	10,366.56	7,825.26	2,541.30
11/18/2014	09/09/2016	118	L-3 COMMUNICATIONS HOLDINGS	148.39	121.02	17,510.39	14,280.92	3,229.47
12/12/2012	09/12/2016	780	BANK OF AMERICA CORP	15.68	10.62	12,234.07	8,279.86	3,954.21
11/19/2010	09/13/2016	190	PFIZER INC	34.19	16.75	6,496.06	3,183.11	3,312.95
04/25/2011	09/13/2016	1,000	PFIZER INC	34.19	20.08	34,189.80	20,077.60	14,112.20
07/08/2011	09/13/2016	106	PFIZER INC	34.19	20.23	3,624.12	2,144.42	1,479.70
09/25/2015	09/28/2016	160	APPLIED MATERIALS INC	29.68	14.76	4,749.30	2,362.34	2,386.96
09/14/2012	09/28/2016	331	HEWLETT PACKARD ENTERPRIS	22.96	10.11	7,601.35	3,347.96	4,253.39
03/11/2013	09/28/2016	800	HEWLETT PACKARD ENTERPRIS	22.96	11.47	18,371.84	9,174.32	9,197.52
04/09/2013	09/28/2016	316	HEWLETT PACKARD ENTERPRIS	22.96	12.13	7,256.88	3,834.54	3,422.34
08/10/2015	09/30/2016	127	EOG RESOURCES INC	96.88	75.18	12,304.17	9,547.62	2,756.55
10/02/2014	10/28/2016	413	ALLSTATE CORP	67.69	60.99	27,955.48	25,188.70	2,766.78
10/13/2014	10/28/2016	81	ALLSTATE CORP	67.69	61.55	5,482.79	4,985.19	497.60
10/13/2014	10/31/2016	7	ALLSTATE CORP	67.85	61.55	474.92	430.82	44.10
10/13/2014	10/31/2016	242	ALLSTATE CORP	67.85	61.55	16,418.76	14,894.01	1,524.75

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79716)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/13/2014	11/01/2016	197	ALLSTATE CORP	67.34	61.55	13,265.62	12,124.46	1,141.16
10/13/2014	11/01/2016	273	ALLSTATE CORP	67.34	61.55	18,383.33	16,801.92	1,581.41
01/08/2015	11/01/2016	6	ALLSTATE CORP	67.34	70.80	404.03	424.79	(20.76)
01/08/2015	11/01/2016	295	ALLSTATE CORP	67.34	70.80	19,864.77	20,885.29	(1,020.52)
07/08/2011	11/11/2016	663	PFIZER INC	32.85	20.23	21,780.61	13,412.76	8,367.85
03/25/2013	11/18/2016	121	CAPITAL ONE FINANCIAL CORP	82.05	54.34	9,928.59	6,575.40	3,353.19
10/01/2014	11/18/2016	20	CAPITAL ONE FINANCIAL CORP	82.05	81.44	1,641.09	1,628.78	12.31
07/08/2011	12/07/2016	31	PFIZER INC	30.95	20.23	959.37	627.14	332.23
08/22/2012	12/07/2016	600	PFIZER INC	30.95	23.68	18,568.50	14,210.40	4,358.10
06/03/2013	12/07/2016	1,200	PFIZER INC	30.95	27.68	37,137.00	33,211.32	3,925.68
06/07/2013	12/07/2016	104	PFIZER INC	30.95	28.48	3,218.54	2,961.92	256.62
08/10/2015	12/16/2016	273	EOG RESOURCES INC	104.11	75.18	28,420.80	20,523.62	7,897.18
10/07/2015	12/16/2016	63	EOG RESOURCES INC	104.11	83.64	6,558.65	5,269.48	1,289.17
04/09/2013	12/16/2016	484	HEWLETT PACKARD ENTERPRIS	23.43	12.13	11,340.90	5,873.15	5,467.75
08/26/2013	12/16/2016	671	HEWLETT PACKARD ENTERPRIS	23.43	12.28	15,722.60	8,240.95	7,481.65
SUBTOTAL FOR LONG-TERM						2,476,119.23	2,405,452.99	70,666.24
TOTAL						\$4,993,851.53	\$4,926,854.75	\$66,996.78

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

\$66,996.78

SHORT-TERM

(\$3,669.46)

LONG-TERM

\$70,666.24

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79748)

January 1, 2016 - December 31, 201

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/07/2003	02/23/2016	14,970.060	BERNSTEIN INTER. DURATION	15.03	15.68	225,000.00	234,730.55	(9,730.55)
03/07/2003	05/17/2016	32,722.513	BERNSTEIN INTER. DURATION	15.28	15.68	500,000.00	513,089.01	(13,089.01)
03/07/2003	08/18/2016	6,584.656	BERNSTEIN INTER. DURATION	15.61	15.68	102,786.48	103,247.41	(460.93)
03/20/2003	08/18/2016	730.490	BERNSTEIN INTER. DURATION	15.61	15.46	11,402.95	11,293.38	109.57
04/17/2003	08/18/2016	1,517.245	BERNSTEIN INTER. DURATION	15.61	15.60	23,684.19	23,669.02	15.17
05/14/2003	08/18/2016	7,182.984	BERNSTEIN INTER. DURATION	15.61	15.88	112,126.38	114,065.79	(1,939.41)
SUBTOTAL FOR LONG-TERM						975,000.00	1,000,095.16	(25,095.16)
TOTAL						\$975,000.00	\$1,000,095.16	(\$25,095.16)

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

LONG-TERM

(\$25,095.16)

(\$25,095.16)

Capital Gains Report

HARRY BASS FOUNDATION (Account: 037-79754)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
12/18/2009	01/26/2016	36.900	AB DISCOVERY VALUE FUND- ADV	16.51	13.99	609.22	516.23	92.99
12/18/2009	04/19/2016	42.070	AB DISCOVERY VALUE FUND- ADV	19.31	13.99	812.38	588.56	223.82
12/18/2009	07/22/2016	36.160	AB DISCOVERY VALUE FUND- ADV	20.05	13.99	725.00	505.88	219.12
12/18/2009	08/18/2016	4,873.294	AB DISCOVERY VALUE FUND- ADV	20.52	13.99	100,000.00	68,177.38	31,822.62
12/18/2009	10/25/2016	34.373	AB DISCOVERY VALUE FUND- ADV	20.38	13.99	700.53	480.88	219.65
SUBTOTAL FOR LONG-TERM						102,847.13	70,268.93	32,578.20
TOTAL						\$102,847.13	\$70,268.93	\$32,578.20

** ACCOUNT TOTALS **

CURRENT PERIOD - GAL

\$32,578.20

LONG-TERM

\$32,578.20

Capital Gains Report

HARRY BASS FOUNDATION (Account: 039-58681)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
08/29/2011	01/26/2016	11.065	AB HIGH INCOME FUND- ADV	7.82	8.68	86.53	96.04	(9.51)
08/29/2011	04/19/2016	11.369	AB HIGH INCOME- ADV	8.30	8.68	94.36	98.68	(4.32)
08/29/2011	07/22/2016	11.362	AB HIGH INCOME-ADV	8.61	8.68	97.83	98.62	(0.79)
08/29/2011	10/25/2016	11.675	AB HIGH INCOME-ADV	8.74	8.68	102.04	101.34	0.70
SUBTOTAL FOR LONG-TERM						380.76	394.68	(13.92)
TOTAL						\$380.76	\$394.68	(\$13.92)

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

(\$13.92)

LONG-TERM

(\$13.92)

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
AGREE REALTY CORP	06/09/16	08/24/16	407 000	19,483 36	18,026 64	1,456 72
ALIGN TECHNOLOGY INC	04/20/16	08/18/16	40 000	3,802 32	2,943 55	858 77
AMER WOODMARK CORP	06/23/15	06/07/16	347 000	22,558 36	19,680 87	2,877 49
BEACON ROOFING SUPPLY	03/29/16	06/03/16	547 000	23,200 11	22,599 85	600 26
JOHN BEAN TECHNOLOGIES	05/05/16	08/18/16	50 000	3,363 48	2,775 33	588 15
BANK OF THE OZARKS INC	04/13/16	06/09/16	344 000	13,247 15	14,906 69	-1,659 54
BANK OF THE OZARKS INC	11/19/15	06/09/16	454 000	17,483 16	24,199 79	-6,716 63
BERRY GLOBAL GROUP INC	06/07/16	08/18/16	75 000	3,220 43	2,977 45	242 98
BRIGHT HORIZONS FAMILY	09/03/15	04/25/16	214 000	13,748 11	13,677 13	70 98
BRIGHT HORIZONS FAMILY	09/03/15	08/10/16	272 000	17,778 24	17,384 01	394 23
CORE-MARK HLDG CO INC	06/09/16	08/18/16	64 000	2,773 71	2,925 00	-151 29
CORE-MARK HLDG CO INC	06/09/16	08/29/16	466 000	17,999 28	21,297 64	-3,298 36
BURLINGTON STORES INC	02/17/16	08/18/16	46 000	3,579 64	2,515 34	1,064 30
CASEYS GEN STORES INC	03/10/16	04/13/16	98 000	10,637 01	10,317 57	319 44
CASEYS GEN STORES INC	11/16/15	04/13/16	216 000	23,444 85	24,076 46	-631 61
CHURCHILL DOWNS INC	11/09/15	06/07/16	39 000	4,831 53	5,808 66	-977 13
CHURCHILL DOWNS INC	11/10/15	06/07/16	54 000	6,689 82	8,046 00	-1,356 18
CHURCHILL DOWNS INC	11/06/15	06/07/16	70 000	8,671 99	10,360 00	-1,688 01
CHURCHILL DOWNS INC	03/02/16	06/07/16	77 000	9,539 18	10,569 41	-1,030 23
COHERENT INC	08/11/16	08/18/16	27 000	2,942 40	2,962 08	-19 68
COHERENT INC	08/11/16	12/12/16	150 000	19,681 73	16,455 97	3,225 76
COHERENT INC	03/17/16	04/29/16	191 000	17,541 38	16,808 31	733 07
COMFORT SYSTEMS USA INC	11/16/15	07/25/16	184 000	5,781 87	5,643 13	138 74
COMFORT SYSTEMS USA INC	11/16/15	07/26/16	406 000	12,763 51	12,451 70	311 81
COMMVault SYSTEMS INC	10/05/16	12/28/16	394 000	20,329 05	21,667 99	-1,338 94
CAMBREX CORP	11/27/15	08/03/16	213 000	10,174 00	11,418 35	-1,244 35
CAMBREX CORP	11/27/15	08/16/16	381 000	17,736 30	20,424 38	-2,688 08
BWX TECHNOLOGIES INC	05/12/16	08/18/16	82 000	3,219 33	2,823 25	396 08
BWX TECHNOLOGIES INC	05/12/16	12/15/16	583 000	22,084 55	20,072 63	2,011 92
CORNERSTONE ONDEMAND INC	09/23/16	11/02/16	471 000	18,675 07	22,016 61	-3,341 54
CORESITE RLTY CORP COM	10/27/15	07/11/16	424 000	37,202 69	24,031 43	13,171 26
ADVANCED ENERGY	08/24/16	12/09/16	499 000	26,822 72	21,812 09	5,010 63
CYNOSURE INC *MERGER	01/04/16	08/18/16	71 000	3,727 49	2,983 49	744 00
CYNOSURE INC *MERGER	01/04/16	08/26/16	498 000	25,294 31	20,926 46	4,367 85
CUBESMART SBI	10/21/15	05/20/16	152 000	4,724 97	4,200 73	524 24
CUBESMART SBI	10/21/15	06/09/16	545 000	16,250 41	15,061 84	1,188 57
CUBESMART SBI	10/07/15	05/20/16	605 000	18,806 62	16,540 28	2,266 34
CYRUSONE INC REIT	02/03/16	08/24/16	16 000	799 24	548 50	250 74
CYRUSONE INC REIT	01/28/16	08/18/16	116 000	5,917 04	4,121 41	1,795 63
CYRUSONE INC REIT	02/03/16	09/28/16	327 000	15,738 50	11,102 54	4,635 96
CYRUSONE INC REIT	01/28/16	08/24/16	479 000	23,927 15	17,018 56	6,908 59
DREW INDUSTRIES INC NEW	06/20/16	08/26/16	26 000	2,592 92	2,135 06	457 86
DREW INDUSTRIES INC NEW	06/20/16	11/03/16	187 000	15,640 02	15,356 03	283 99
ELLIE MAE INC	04/18/16	08/26/16	38 000	3,669 96	3,359 64	310 32
ELLIE MAE INC	08/16/16	11/14/16	118 000	9,934 25	11,416 52	-1,482 27
ELLIE MAE INC	04/18/16	11/14/16	162 000	13,638 55	14,322 70	-684 15
DYCOM INDUSTRIES INC	05/26/16	08/11/16	204 000	17,653 45	17,406 36	247 09
FIVE9 INC	08/23/16	10/13/16	1,128 000	15,858 31	16,615 89	-757 58
EDUCATION REALTY TRUST	08/02/16	08/18/16	63 000	2,908 03	3,035 61	-127 58
EDUCATION REALTY TRUST	08/02/16	08/19/16	446 000	20,382 38	21,490 20	-1,107 82
FAIR ISAAC CORP	08/02/16	08/18/16	24 000	3,018 67	3,094 75	-76 08
FAIR ISAAC CORP	08/02/16	10/10/16	167 000	20,512 41	21,534 32	-1,021 91
FIVE BELOW INC	06/20/16	08/26/16	46 000	2,136 65	2,122 18	14 47
FIVE BELOW INC	06/20/16	09/12/16	330 000	13,865 28	15,224 35	-1,359 07
FLEETMatics GROUP PLC	11/17/15	04/27/16	509 000	18,992 93	30,931 21	-11,938 28
EMERGENT BIOSOLUTIONS	07/01/15	06/30/16	117 000	3,321 77	3,869 15	-547 38
EMERGENT BIOSOLUTIONS	08/07/15	06/30/16	604 000	17,148 27	20,492 27	-3,344 00
EMERGENT BIOSOLUTIONS	07/01/15	06/13/16	627 000	25,840 87	20,734 70	5,106 17
EXLSERVICE HOLDINGS INC	10/29/15	07/25/16	172 000	8,700 02	7,672 68	1,027 34
EXLSERVICE HOLDINGS INC	10/29/15	07/26/16	392 000	19,862 33	17,486 57	2,375 76
FRANCESCAS HLDGS CORP	01/27/16	04/20/16	1,210 000	21,134 13	22,008 21	-874 08
GRUBHUB INC	09/12/16	10/26/16	232 000	8,834 04	9,633 41	-799 37
GRUBHUB INC	08/29/16	10/26/16	407 000	15,497 66	16,241 82	-744 16
GIGAMON INC	06/30/16	08/18/16	79 000	3,562 82	2,917 74	645 08
GIGAMON INC	11/16/16	12/07/16	458 000	22,170 98	26,603 66	-4,432 68
GIGAMON INC	06/30/16	09/01/16	559 000	24,379 92	20,645 77	3,734 15
GRANITE CONSTRUCTION CO	01/20/16	08/18/16	88 000	4,278 47	3,458 05	820 42
GRANITE CONSTRUCTION CO	01/20/16	09/29/16	259 000	12,593 22	10,177 66	2,415 56
GRANITE CONSTRUCTION CO	01/20/16	10/21/16	346 000	15,004 48	13,596 42	1,408 06
BUILDERS FIRSTSOURCE INC	09/02/15	01/06/16	1,632 000	16,988 48	24,832 02	-7,843 54

Harry W Bass Jr Foundation
2016 Schedule D Short-term Capital Gains(Loss)
UBS 13055

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
FORTUNE BRANDS HOME & HMS HOLDINGS CORP	08/26/16	09/15/16	254 000	14,696 55	16,075 58	-1,379 03
HMS HOLDINGS CORP	04/07/16	08/18/16	150 000	3,278 35	2,153 18	1,125 17
HMS HOLDINGS CORP	04/08/16	11/09/16	453 000	7,953 47	6,431 06	1,522 41
HMS HOLDINGS CORP	04/07/16	11/09/16	600 000	10,534 39	8,612 70	1,921 69
HEADWATERS INC	06/01/15	01/20/16	1,330 000	18,609 95	25,703 98	-7,094 03
INC RESH HLDGS INC CL A	12/17/15	08/18/16	79 000	3,498 04	3,842 35	-344 31
INC RESH HLDGS INC CL A	12/17/15	09/08/16	550 000	23,885 10	26,750 57	-2,865 47
INSPERITY INC COM	07/11/16	08/01/16	236 000	16,041 75	18,256 68	-2,214 93
INTEGRATED DEVICE TECH	02/05/15	02/03/16	457 000	8,235 17	9,204 35	-969 18
INPHI CORP	06/07/16	08/18/16	88 000	3,703 05	2,910 83	792 22
INPHI CORP	06/07/16	11/01/16	634 000	23,196 09	20,971 20	2,224 89
INTEGRA LIFESCIENCES	01/20/16	08/18/16	43 000	3,645 07	2,660 94	984 13
INTEGRA LIFESCIENCES	01/20/16	10/17/16	299 000	24,159 87	18,502 84	5,657 03
II VI INC	04/26/16	05/12/16	766 000	15,091 25	17,794 03	-2,702 78
EPAM SYSTEMS INC	05/19/15	05/19/16	301 000	21,344 61	20,700 68	643 93
J2 GLOBAL INC COM	11/11/15	03/10/16	386 000	21,977 63	30,552 05	-8,574 42
KATE SPADE & CO	04/20/16	05/11/16	912 000	20,453 79	23,280 44	-2,826 65
CALLON PETROLEUM CO DELA	10/11/16	10/31/16	623 000	8,034 78	9,837 23	-1,802 45
CALLON PETROLEUM CO DELA	09/08/16	10/31/16	644 000	8,305 62	10,068 17	-1,762 55
CALLON PETROLEUM CO DELA	08/26/16	10/31/16	1,109 000	14,302 68	15,948 75	-1,646 07
BIOTELEMETRY INC COM	09/15/16	11/03/16	1,125 000	17,998 49	21,415 73	-3,417 24
EURONET WORLDWIDE INC	09/29/15	06/24/16	331 000	23,684 81	23,446 75	238 06
LUXOFT HLDG INC CL A	09/17/15	02/19/16	379 000	18,876 06	25,428 44	-6,552 38
LENDINGTREE INC	10/27/15	01/13/16	191 000	12,008 41	23,055 87	-11,047 46
LITHIA MOTORS INC CL A	06/04/15	01/28/16	231 000	17,076 55	25,592 56	-8,516 01
LITTELFUSE INC	03/29/16	08/18/16	23 000	2,777 67	2,808 28	-30 61
LITTELFUSE INC	03/29/16	11/16/16	161 000	24,400 45	19,657 97	4,742 48
LUMENTUM HOLDINGS INC	08/10/16	08/26/16	71 000	2,394 08	2,257 34	136 74
LUMENTUM HOLDINGS INC	08/10/16	10/11/16	522 000	21,270 36	16,596 21	4,674 15
MASTEC INC	09/29/16	11/16/16	395 000	14,082 91	11,811 17	2,271 74
MASTEC INC	08/24/16	11/16/16	704 000	25,099 66	21,845 75	3,253 91
MAXLINEAR INC CL A	01/06/16	04/25/16	73 000	1,229 18	1,138 87	90 31
MAXLINEAR INC CL A	01/06/16	06/03/16	1,029 000	21,104 23	16,053 43	5,050 80
MAXLINEAR INC CL A	09/18/15	04/25/16	1,958 000	32,968 86	24,990 15	7,978 71
MONOLITHIC POWER SYSTEMS	10/06/15	08/18/16	40 000	2,966 34	2,129 60	836 74
MONOLITHIC POWER SYSTEMS	10/06/15	09/26/16	254 000	19,493 34	13,522 93	5,970 41
MANHATTAN ASSOC INC	05/19/15	03/29/16	455 000	24,929 37	25,339 58	-410 21
MUELLER WATER PRODUCTS	08/19/16	11/03/16	611 000	6,559 67	7,429 45	-869 78
MUELLER WATER PRODUCTS	05/11/16	11/03/16	1,609 000	17,274 17	17,260 23	13 94
NANOMETRICS INC	07/25/16	08/18/16	144 000	2,947 82	3,163 26	-215 44
ABM INDS INC	09/08/16	12/06/16	554 000	23,684 09	22,147 76	1,536 33
FABRINET	05/26/16	08/02/16	665 000	22,728 54	23,459 60	-731 06
NATUS MEDICAL INC DEL	11/18/15	01/20/16	238 000	8,453 65	11,312 66	-2,859 01
NATUS MEDICAL INC DEL	10/21/15	01/20/16	520 000	18,470 16	23,398 54	-4,928 38
NUVASIVE INC	08/01/16	08/26/16	36 000	2,288 83	2,278 45	10 38
OCLARO INC COM NEW	08/10/16	08/26/16	362 000	2,680 12	2,256 31	423 81
OCLARO INC COM NEW	07/25/16	08/02/16	990 000	5,442 51	5,637 75	-195 24
OCLARO INC COM NEW	11/07/16	12/12/16	1,529 000	12,844 85	12,972 95	-128 10
OCLARO INC COM NEW	07/26/16	08/02/16	2,294 000	12,611 22	13,694 95	-1,083 73
OCLARO INC COM NEW	08/10/16	12/12/16	2,578 000	21,657 31	16,068 42	5,588 89
OCLARO INC COM NEW	04/25/16	05/04/16	3,299 000	15,565 66	17,452 70	-1,887 04
ORBOTECH LTD ORD ILS	05/05/16	08/18/16	109 000	3,142 15	2,753 89	388 26
ORBOTECH LTD ORD ILS	05/05/16	12/08/16	801 000	24,897 74	20,237 26	4,660 48
POOL CORP	03/01/16	08/26/16	24 000	2,416 99	1,956 89	460 10
POOL CORP	03/01/16	09/08/16	175 000	17,202 10	14,269 03	2,933 07
PRA HEALTH SCIENCES INC	05/23/16	07/08/16	492 000	20,879 92	22,783 14	-1,903 22
PHYSICIANS REALTY TRUST	06/24/16	08/18/16	139 000	2,891 58	2,845 43	46 15
PHYSICIANS REALTY TRUST	06/24/16	09/15/16	996 000	19,966 87	20,388 83	-421 96
ORBITAL ATK INC COM	12/21/15	03/01/16	341 000	26,510 36	30,686 83	-4,176 47
QTS REALTY TRUST INC	10/01/15	04/14/16	400 000	19,395 58	17,573 94	1,821 64
REXFORD INDL REALTY INC	05/10/16	08/26/16	106 000	2,319 23	2,110 82	208 41
REXFORD INDL REALTY INC	05/10/16	11/10/16	757 000	15,538 75	15,074 44	464 31
ROVI CORP COM *MERGER	02/19/16	04/20/16	692 000	12,462 10	15,639 27	-3,177 17
RUDOLPH TECHNOLOGIES INC	10/21/16	12/09/16	1,160 000	24,037 93	20,866 08	3,171 85
SUPERNUS PHARMACEUTICALS	08/03/16	08/18/16	127 000	2,797 98	2,917 94	-119 96
SUPERNUS PHARMACEUTICALS	08/03/16	10/31/16	917 000	18,215 90	21,068 90	-2,853 00
SILICON MOTION	08/09/16	08/18/16	53 000	2,906 51	2,897 38	9 13
SILICON MOTION	08/09/16	08/26/16	392 000	19,860 52	21,429 66	-1,569 14

Harry W Bass Jr Foundation
2016 Schedule D Short-term Capital Gains(Loss)
UBS 13055

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
STAMPS COM INHC NEW	06/23/15	02/26/16	173 000	19,995 54	12,870 16	7,125 38
STAMPS COM INHC NEW	06/23/15	04/18/16	186 000	17,499 80	13,837 28	3,662 52
SEMTECH CORP	04/25/16	08/18/16	128 000	3,312 74	2,868 42	444 32
SYNCHRONOSS TECHNOLOGIES	09/28/16	12/28/16	514 000	19,790 93	21,986 97	-2,196 04
SHOPIFY INC CL A	11/02/16	12/07/16	467 000	18,826 60	20,354 38	-1,527 78
TASER INTL INC *NAME	08/08/16	08/18/16	103 000	3,020 52	2,958 54	61 98
TASER INTL INC *NAME	09/26/16	10/03/16	422 000	10,343 42	11,935 00	-1,591 58
TASER INTL INC *NAME	08/08/16	10/03/16	740 000	18,137 74	21,255 54	-3,117 80
STERIS PLC GBP	02/09/16	07/08/16	369 000	25,530 22	24,679 79	850 43
TETRA TECH INC NEW	09/12/16	11/09/16	598 000	23,131 34	21,212 97	1,918 37
TERRENO RLTY CORP SBI	05/19/16	08/26/16	89 000	2,367 36	2,077 46	289 90
TERRENO RLTY CORP SBI	05/19/16	10/05/16	646 000	16,408 82	15,059 86	1,348 96
TOPBUILD CORP	07/21/16	08/18/16	80 000	2,728 38	3,006 14	-277 76
TOPBUILD CORP	07/21/16	09/16/16	573 000	18,427 51	21,531 45	-3,103 94
TORO CO	10/20/15	07/21/16	333 000	29,957 60	24,324 12	5,633 48
TARENA INTL INC	10/31/16	11/15/16	366 000	5,197 85	5,829 47	-631 62
TARENA INTL INC	11/01/16	11/15/16	593 000	8,421 66	9,585 67	-1,164 01
TYLER TECHNOLOGIES INC	10/06/15	09/22/16	8 000	1,402 86	1,332 12	70 74
TYLER TECHNOLOGIES INC	10/06/15	08/26/16	9 000	1,485 78	1,498 64	-12 86
TYLER TECHNOLOGIES INC	12/17/15	09/22/16	57 000	9,995 37	10,069 80	-74 43
TYLER TECHNOLOGIES INC	10/06/15	02/09/16	98 000	12,950 21	16,318 53	-3,368 32
U S CONCRETE INC	04/14/16	08/10/16	365 000	19,777 46	23,501 15	-3,723 69
THOR INDUSTRIES INC	06/07/16	08/18/16	42 000	3,319 23	2,876 53	442 70
THOR INDUSTRIES INC	06/07/16	10/25/16	218 000	17,666 90	14,930 54	2,736 36
UNIVERSAL ELECTRONICS	03/02/16	08/18/16	38 000	2,986 35	2,100 75	885 60
UNIVERSAL ELECTRONICS	03/02/16	10/24/16	266 000	18,333 86	14,705 25	3,628 61
UNIVERSAL DISPLAY CORP	07/08/16	08/08/16	257 000	16,395 13	18,142 71	-1,747 58
VIRTUSA CORP	10/15/15	01/27/16	336 000	14,492 59	18,177 00	-3,684 41
VAIL RESORTS INC	10/21/15	08/18/16	29 000	4,491 45	3,178 25	1,313 20
VEEVA SYSTEMS INC CL A	07/08/16	08/18/16	75 000	2,966 20	2,780 88	185 32
VEEVA SYSTEMS INC CL A	07/08/16	10/11/16	541 000	20,471 15	20,059 41	411 74
WIX COM LTD ILS	11/18/16	12/14/16	432 000	18,750 55	22,092 00	-3,341 45
WIX COM LTD ILS	10/11/16	11/02/16	487 000	19,146 81	21,426 39	-2,279 58
WAGEWORKS INC	05/20/16	08/18/16	50 000	2,974 44	2,758 09	216 35
WATSCO INC	05/26/15	04/26/16	200 000	27,309 70	25,144 40	2,165 30
WINNEBAGO INDUSTRIES INC	12/06/16	12/29/16	784 000	24,617 45	27,481 94	-2,864 49
WEBMD HEALTH CORP	03/10/16	08/09/16	192 000	10,385 47	11,122 18	-736 71
ZENDESK INC	08/24/16	10/17/16	698 000	18,628 51	21,627 88	-2,999 37
TOTAL SHORT TERM GAINS/LOSS				2,409,917.62	2,422,672.73	-12,755.11

Harry W. Bass Jr. Foundation
 2016 Schedule D Long-term Capital Gains(Loss)
 UBS 13055

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
AMN HEALTHCARE SERVICES	02/20/15	08/24/16	499 000	17,767 05	11,298 76	6,468 29
AMN HEALTHCARE SERVICES	02/20/15	05/23/16	903 000	30,837 77	20,446 44	10,391 33
BLACKBAUD INC	10/30/14	02/09/16	277 000	14,250 47	11,642 45	2,608 02
BLACKBAUD INC	10/28/14	02/09/16	396 000	20,372 52	16,376 54	3,995 98
DAVE & BUSTERS ENTMT INC	06/10/15	08/26/16	60 000	2,686 40	2,126 71	559 69
DAVE & BUSTERS ENTMT INC	06/10/15	06/20/16	417 000	19,944 05	14,780 60	5,163 45
DAVE & BUSTERS ENTMT INC	06/10/15	09/12/16	425 000	17,933 93	15,064 17	2,869 76
EPAM SYSTEMS INC	05/19/15	06/24/16	58 000	3,853 65	3,988 83	-135 18
EPAM SYSTEMS INC	06/04/15	06/24/16	181 000	12,026 04	12,909 14	-883 10
VCA INC	10/09/14	08/18/16	56 000	4,015 73	2,198 96	1,816 77
VCA INC	10/09/14	05/26/16	261 000	16,786 63	10,248 74	6,537 89
VCA INC	10/09/14	09/23/16	396 000	26,749 46	15,549 81	11,199 65
VISTEON CORP COM NEW	05/10/13	05/26/16	157 000	11,569 65	2,749 50	8,820 15
TOTAL LONG TERM GAINS/LOSS				<u>198,793.35</u>	<u>139,380.65</u>	<u>59,412.70</u>

Security/Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
AIR LIQUIDE ADR FRANCE	04/19/16	10/26/16	46.000	920.90	1,095.84	-174.94
AIR LIQUIDE ADR FRANCE	04/19/16	12/20/16	171.000	3,721.29	4,073.66	-352.37
ASSA ABLOY AB ADR	03/02/16	04/19/16	1,005.000	10,376.40	9,779.55	596.85
MTU AERO ENGINES HLDGS	04/19/16	08/09/16	27.000	1,384.78	1,287.63	77.15
ANHEUSER BUSCH INBEV	03/01/16	11/10/16	11.000	1,181.67	1,253.78	-72.11
ANHEUSER BUSCH INBEV	03/01/16	11/10/16	64.000	6,875.17	7,294.71	-419.54
ANHEUSER BUSCH INBEV	03/01/16	04/19/16	76.000	9,964.15	8,662.46	1,301.69
ATLANTIA SPA ADR	04/19/16	11/10/16	141.000	1,544.89	1,960.45	-415.56
ATLANTIA SPA ADR	04/19/16	10/27/16	156.000	1,909.95	2,169.01	-259.06
ATLANTIA SPA ADR	04/19/16	05/25/16	222.000	2,958.78	3,086.66	-127.88
ACTELION LTD UNSPONSORED	03/02/16	04/19/16	256.000	10,271.78	9,075.28	1,196.50
ASSTEAD GROUP PLC ORD	03/02/16	04/19/16	61.000	2,964.54	2,935.57	28.97
BARCLAYS PLC ADR	04/19/16	07/18/16	112.000	910.54	1,080.24	-169.70
BAYER A G SPON ADR	03/02/16	06/15/16	7.000	691.68	755.49	-63.81
BAYER A G SPON ADR	03/02/16	04/19/16	35.000	4,361.95	3,777.41	584.54
AON PLC	03/01/16	04/19/16	83.000	8,744.69	7,978.38	766.31
CAP GEMINI SA ADR	03/02/16	04/19/16	92.000	4,251.69	3,925.13	326.56
CARLSBERG AS SPON ADR	03/02/16	04/19/16	406.000	7,991.94	7,136.18	855.76
CHECK POINT SOFTWARE	03/01/16	04/19/16	89.000	7,867.43	7,564.47	302.96
CHICAGO BRIDGE & IRON CO	12/10/15	02/29/16	110.000	3,666.32	4,333.97	-667.65
CREDIT SUISSE GROUP SPON	04/19/16	06/27/16	136.000	1,428.46	2,096.96	-668.50
CREDIT SUISSE GROUP SPON	03/01/16	06/27/16	171.000	1,796.08	2,414.45	-618.37
WEATHERFORD INTL PLC	03/25/15	02/29/16	595.000	3,802.27	7,377.94	-3,575.67
JUST EAT PLC GBP	04/20/16	06/27/16	61.000	323.41	326.99	-3.58
JUST EAT PLC GBP	04/20/16	06/29/16	71.000	399.85	380.60	19.25
JUST EAT PLC GBP	04/20/16	05/27/16	115.000	758.08	616.46	141.62
JUST EAT PLC GBP	04/20/16	06/28/16	305.000	1,685.18	1,634.95	50.23
DEXUS PPTY GROUP REIT	04/19/16	05/19/16	366.000	2,305.60	2,357.04	-51.44
CENTRICA PLC NEW 2004	04/19/16	06/22/16	52.000	649.79	710.32	-60.53
COMPAGNIE FINANCIERE	03/08/16	04/19/16	181.000	1,220.82	1,216.50	4.32
COMPAGNIE FINANCIERE	03/02/16	03/31/16	237.000	1,556.28	1,550.00	6.28
COMPAGNIE FINANCIERE	03/02/16	04/19/16	391.000	2,637.24	2,557.18	80.06
CONTL AG-SPONS ADR ADR	03/02/16	04/19/16	90.000	4,070.61	3,773.04	297.57
CHINA BIOLOGIC PRODUCTS	04/19/16	08/08/16	3.000	388.14	380.07	8.07
DNB ASA SPON ADR	04/19/16	11/09/16	10.000	1,440.44	1,282.20	158.24
FRESENIUS SE & CO SPON	03/02/16	04/19/16	388.000	7,309.76	6,604.61	705.15
FANUC CORP ADR	03/07/16	11/08/16	0.667	11.97	10.43	1.54
FANUC CORP ADR	03/07/16	04/19/16	10.000	282.99	260.63	22.36
GEA GROUP AG SPON ADR	03/02/16	04/19/16	74.000	3,517.14	3,324.44	192.70
GALP ENERGIA SGPS SA ADR	04/19/16	07/18/16	47.000	324.37	314.90	9.47
ISHARES MSCI JAPAN ETF	04/19/16	08/23/16	369.000	4,562.59	4,452.46	110.13
INFORMA PLC SPON ADR	03/02/16	04/19/16	367.000	7,523.34	7,422.50	100.84
JAPAN TOBACCO INC	03/02/16	04/19/16	536.000	11,813.18	11,081.84	731.34
LYONDELLBASELL	12/09/15	02/29/16	50.000	4,005.18	4,516.38	-511.20
KBC GROUP NV ADR	03/02/16	04/19/16	141.000	3,784.36	3,906.15	-121.79
KDDI CORP ADR	03/02/16	04/19/16	684.000	10,101.57	8,875.04	1,226.53
KONINKLIJKE AHOLD NV	07/07/16	07/21/16	46.000	1,055.76	994.53	61.23
KONINKLIJKE AHOLD NV	07/08/16	07/21/16	134.000	3,096.58	2,918.22	178.36
KONINKLIJKE AHOLD	07/07/16	07/21/16	0.412	9.80	9.46	0.34
KONINKLIJKE AHOLD	07/07/16	11/09/16	42.882	947.67	985.07	-37.40
KONINKLIJKE AHOLD	07/08/16	11/09/16	126.118	2,787.13	2,918.22	-131.09
DAIWA HOUSE IND LTD ADR	03/02/16	04/19/16	468.000	12,904.82	13,238.13	-333.31
COMPASS GROUP PLC SPON	03/02/16	04/19/16	473.000	8,783.42	8,669.85	113.57
DIXONS CARPHONE PLC GBP	04/19/16	07/07/16	111.000	427.08	665.19	-238.11
DIXONS CARPHONE PLC GBP	04/19/16	07/05/16	236.000	884.37	1,414.28	-529.91
DIXONS CARPHONE PLC GBP	04/19/16	07/08/16	606.000	2,467.34	3,631.57	-1,164.23
KOMATSU LTD SPON ADR	03/02/16	04/19/16	222.000	4,111.35	3,435.29	676.06
LIXIL GROUP CORP	04/19/16	08/09/16	70.000	2,769.15	3,031.70	-262.55
LLOYDS BANKING GROUP PLC	03/02/16	04/19/16	2,308.000	9,168.56	9,645.36	-476.80
MAKITA CORP ADR JAPAN	03/02/16	04/19/16	135.000	8,713.39	8,209.54	503.85
MERLIN ENTERTAINMETS REG	04/19/16	04/21/16	13.000	83.37	86.69	-3.32
MERLIN ENTERTAINMETS REG	04/19/16	06/27/16	62.000	334.57	413.45	-78.88
MERLIN ENTERTAINMETS REG	04/19/16	06/29/16	246.000	1,421.58	1,640.45	-218.87
MERLIN ENTERTAINMETS REG	04/19/16	06/28/16	342.000	1,891.63	2,280.63	-389.00

Security Description	Purchase Date	Closing Date	Quantity	Proceeds	Cost Basis	Gain/Loss
MAN WAH HOLDINGS LTD HKD	04/19/16	08/09/16	2,400.000	1,768.32	1,546.68	221.64
LEG IMMOBILIEN AG EUR	04/19/16	08/10/16	1.000	101.86	94.55	7.31
LEG IMMOBILIEN AG EUR	04/19/16	09/12/16	1.000	95.78	94.55	1.23
LEG IMMOBILIEN AG EUR	04/19/16	10/26/16	20.000	1,690.41	1,891.00	-200.59
LEG IMMOBILIEN AG EUR	04/19/16	08/11/16	44.000	4,483.93	4,160.20	323.73
SAP SE SPON ADR	04/19/16	08/08/16	6.000	513.61	483.72	29.89
NESTLE S A SPONSORED ADR	04/19/16	08/16/16	11.000	899.72	846.56	53.16
NESTLE S A SPONSORED ADR	04/19/16	11/10/16	131.000	9,084.68	10,081.76	-997.08
NOVO NORDISK ADR DENMARK	03/01/16	04/19/16	152.000	8,744.93	8,071.20	673.73
RYANAIR HOLDINGS PLC	03/02/16	04/19/16	55.000	4,619.90	4,557.54	62.36
PRUDENTIAL PLC ADR	03/02/16	06/27/16	77.000	2,264.97	2,853.03	-588.06
PRUDENTIAL PLC ADR	03/02/16	04/19/16	107.000	4,381.95	3,964.60	417.35
RED ELECTRICA	03/02/16	04/19/16	387.000	6,867.17	6,166.85	700.32
ACTELION LTD ALLSCHWIL	04/19/16	11/29/16	4.000	768.07	649.36	118.71
ACTELION LTD ALLSCHWIL	04/19/16	07/21/16	5.000	860.75	811.70	49.05
ACTELION LTD ALLSCHWIL	04/19/16	11/25/16	7.000	1,238.86	1,136.38	102.48
REXAM PLC SPON ADR	03/02/16	04/08/16	58.000	2,532.40	2,517.16	15.24
REXAM PLC SPON ADR	03/02/16	04/19/16	93.000	4,211.88	4,036.13	175.75
ROYAL KPN N.V. SPON ADR	03/02/16	04/19/16	1,099.000	4,472.83	4,257.53	215.30
ROYAL BANK SCOTLAND SPON	04/19/16	07/18/16	222.000	1,117.99	1,562.04	-444.05
RELX PLC SPON ADR	03/02/16	04/19/16	14.000	269.09	252.57	16.52
ROYAL DUTCH SHELL PLC	03/08/16	04/19/16	36.000	1,886.76	1,724.09	162.67
ROYAL DUTCH SHELL PLC	03/01/16	04/19/16	134.000	7,022.95	6,212.21	810.74
ROYAL DUTCH SHELL PLC	04/19/16	08/01/16	47.000	2,471.28	2,481.84	-10.56
ROYAL DUTCH SHELL PLC	04/19/16	08/04/16	63.000	3,302.93	3,326.71	-23.78
SAMPO OYJ ADR	03/02/16	04/19/16	312.000	7,625.11	7,281.21	343.90
RYOHIN KEIKAKU CO	03/02/16	04/19/16	118.000	5,539.39	4,880.30	659.09
SEVEN & I HLDGS CO LTD	03/02/16	04/19/16	354.000	7,686.94	7,027.75	659.19
SHIRE PLC SPON ADR	03/01/16	04/19/16	54.000	9,935.25	8,653.28	1,281.97
SIGNET JEWELERS LTD	03/01/16	04/19/16	47.000	5,260.66	5,244.70	15.96
SONY CORP ADR NEW JAPAN	03/01/16	04/19/16	202.000	5,430.39	4,381.38	1,049.01
SUMITOMO MITSUI	03/02/16	04/19/16	1,308.000	8,649.88	7,607.59	1,042.29
SOUTH32 LTD SPON ADR	05/18/15	03/01/16	18.000	78.77	162.00	-83.23
SOUTH32 LTD SPON ADR	05/18/15	03/01/16	50.000	218.82	450.00	-231.18
SOUTH32 LTD SPON ADR	05/18/15	03/01/16	104.000	455.13	936.00	-480.87
SUMITOMO MITSUI TRUST	03/02/16	04/08/16	779.000	2,141.89	2,350.48	-208.59
SOFTBANK GROUP CORP ADR	03/02/16	04/19/16	131.000	3,634.52	3,286.04	348.48
SWEDBANK AB ADR	03/02/16	04/19/16	296.000	6,303.18	6,144.16	159.02
TELENOR ASA ADR	03/02/16	04/19/16	300.000	5,213.89	4,589.93	623.96
TEVA PHARMACEUTICALS IND	03/01/16	04/19/16	178.000	9,983.79	9,816.95	166.84
SWISSCOM AG SPON ADR	06/27/16	10/27/16	89.000	4,074.08	4,084.17	-10.09
UNILEVER PLC AMER SHS	03/01/16	04/19/16	201.000	9,586.22	8,876.70	709.52
UNILEVER NV N Y SHS NEW	04/19/16	05/26/16	31.000	1,393.10	1,455.14	-62.04
TOPCON CORP JPY	04/19/16	08/05/16	300.000	3,586.48	4,005.00	-418.52
VALEO SPON ADR	03/02/16	04/19/16	94.000	7,196.48	6,835.85	360.63
VINCI S.A ADR	03/02/16	04/19/16	368.000	6,885.13	6,457.16	427.97
WORLDPAY GROUP PLC	04/08/16	04/19/16	227.000	2,626.33	2,692.85	-66.52
WOLSELEY PLC SPON ADR	03/02/16	12/06/16	314.000	1,882.89	1,662.66	220.23
WOLSELEY PLC SPON ADR	03/02/16	04/19/16	441.000	2,478.37	2,335.14	143.23
Net short-term capital gain(loss)				425,616.52	417,853.78	7,762.74

Harry W. Bass, Jr. Foundation
2016 Schedule D Long-term Capital Gains and Losses
UBS 15684

Security Description	Purchase Date	Closing Date	Quantity	Proceeds	Cost Basis	Gain/Loss
AXA ADR	08/26/11	03/01/16	300.000	6,609.52	4,452.00	2,157.52
ALLIANZ SE ADR	08/26/11	03/01/16	880.000	13,217.84	8,364.66	4,853.18
BASF SE SPON ADR	08/26/11	03/01/16	125.000	8,167.93	8,636.25	-468.32
BHP BILLITON LTD SPON	08/26/11	03/01/16	6.000	140.70	487.53	-346.83
BHP BILLITON LTD SPON	09/11/14	04/19/16	45.000	1,415.39	2,923.93	-1,508.54
BHP BILLITON LTD SPON	08/26/11	04/19/16	83.000	2,610.60	6,744.15	-4,133.55
BHP BILLITON LTD SPON	07/30/13	04/19/16	125.000	3,931.63	7,865.70	-3,934.07
BHP BILLITON LTD SPON	08/26/11	02/29/16	171.000	3,878.63	13,894.57	-10,015.94
BROOKFIELD ASSET MGMT	08/26/11	02/29/16	225.000	6,866.99	4,250.61	2,616.38
BRITISH AMER TOBACCO PLC	08/26/11	03/01/16	3.000	334.53	264.90	69.63
BRITISH AMER TOBACCO PLC	08/26/11	02/29/16	33.000	3,587.19	2,913.95	673.24
BRITISH AMER TOBACCO PLC	08/26/11	04/19/16	53.000	6,530.00	4,679.97	1,850.03
EATON CORP PLC	09/24/13	02/29/16	30.000	1,705.91	1,965.43	-259.52
EATON CORP PLC	09/11/14	02/29/16	50.000	2,843.18	3,257.83	-414.65
EATON CORP PLC	12/03/12	02/29/16	224.000	12,737.46	10,498.59	2,238.87
CDN NATL RAILWAY CO CAD	12/04/12	02/29/16	50.000	2,898.70	2,236.54	662.16
CDN NATL RAILWAY CO CAD	08/26/11	02/29/16	300.000	17,392.18	10,663.89	6,728.29
CANADIAN PAC RAILWAY LTD	08/26/11	02/29/16	270.000	32,515.82	15,136.12	17,379.70
CANADIAN NAT RESOURCES	09/11/14	02/29/16	70.000	1,461.30	2,831.24	-1,369.94
CANADIAN NAT RESOURCES	08/26/11	02/29/16	430.000	8,976.57	15,157.16	-6,180.59
ALLEGION PLC	08/26/11	02/29/16	116.000	7,308.49	2,150.00	5,158.49
CORE LABORATORIES N V	08/26/11	02/29/16	45.000	4,721.92	4,698.25	23.67
WEATHERFORD INTL PLC	10/01/13	02/29/16	225.000	1,437.83	3,587.85	-2,150.02
WEATHERFORD INTL PLC	08/26/11	02/29/16	1,350.000	8,626.99	20,988.99	-12,362.00
DIAGEO PLC NEW GB SPON	09/11/14	02/29/16	10.000	1,025.32	1,193.60	-168.28
DIAGEO PLC NEW GB SPON	08/26/11	02/29/16	140.000	14,354.49	10,853.78	3,500.71
ENSIGN ENERGY SERVICES	09/11/14	03/01/16	100.000	357.99	1,374.30	-1,016.31
ENSIGN ENERGY SERVICES	08/26/11	03/01/16	150.000	536.99	2,413.50	-1,876.51
FINNING INTL CAD	09/11/14	03/01/16	10.000	141.87	296.53	-154.66
FINNING INTL CAD	08/26/11	03/01/16	40.000	567.46	935.60	-368.14
INGERSOLL-RAND PLC	08/26/11	02/29/16	350.000	19,511.13	8,483.73	11,027.40
ENSCO PLC CL A	09/11/14	02/29/16	45.000	390.08	2,135.53	-1,745.45
ENSCO PLC CL A	10/30/13	02/29/16	225.000	1,950.39	13,048.90	-11,098.51
NABORS INDUSTRIES LTD	12/29/14	02/29/16	680.000	4,857.88	8,870.94	-4,013.06
NABORS INDUSTRIES LTD	08/26/11	02/29/16	800.000	5,715.16	14,005.92	-8,290.76
MANULIFE FINANCIAL CORP	08/26/11	02/29/16	325.000	4,341.23	4,198.74	142.49
NOBLE CORP PLC	09/11/14	02/29/16	80.000	665.85	2,144.48	-1,478.63
NOBLE CORP PLC	08/26/11	02/29/16	670.000	5,576.48	18,293.32	-12,716.84
NESTLE S A SPONSORED ADR	09/11/14	03/01/16	50.000	3,529.77	3,808.10	-278.33
NESTLE S A SPONSORED ADR	08/26/11	03/01/16	275.000	19,413.72	17,037.32	2,376.40
NOVARTIS AG SPON ADR	08/26/11	04/19/16	93.000	7,153.49	5,236.76	1,916.73
POTASH CORP SASK INC	08/26/11	02/29/16	340.000	5,765.25	19,270.55	-13,505.30
POTASH CORP SASK INC	09/11/14	02/29/16	410.000	6,952.22	13,913.39	-6,961.17
PARTNERRE LTD ORD	08/26/11	02/29/16	80.000	11,222.46	4,326.83	6,895.63
RIO TINTO PLC SPON ADR	09/11/14	02/29/16	20.000	522.66	1,043.60	-520.94
RIO TINTO PLC SPON ADR	12/14/12	02/29/16	70.000	1,829.30	3,809.22	-1,979.92
RIO TINTO PLC SPON ADR	07/30/13	02/29/16	120.000	3,135.93	5,402.57	-2,266.64
RIO TINTO PLC SPON ADR	08/26/11	02/29/16	350.000	9,146.49	20,350.68	-11,204.19
SCHLUMBERGER LTD	09/11/14	02/29/16	10.000	719.38	1,030.90	-311.52
SCHLUMBERGER LTD	08/26/11	02/29/16	290.000	20,862.15	21,471.37	-609.22
SUNCOR ENERGY INC NEW	09/11/14	02/29/16	100.000	2,450.00	3,905.55	-1,455.55
SUNCOR ENERGY INC NEW	08/26/11	02/29/16	700.000	17,149.97	21,105.00	-3,955.03
TECK RESOURCES LTD CL B	12/14/12	03/01/16	125.000	733.56	4,486.36	-3,752.80
TECK RESOURCES LTD CL B	09/11/14	03/01/16	185.000	1,085.67	3,900.98	-2,815.31
TENARIS S.A. ADS ADR	09/11/14	02/29/16	100.000	2,167.02	4,523.99	-2,356.97
TENARIS S.A. ADS ADR	08/26/11	02/29/16	560.000	12,135.33	17,644.14	-5,508.81
UNILEVER NV N Y SHS NEW	12/19/12	02/29/16	10.000	426.51	386.58	39.93
UNILEVER NV N Y SHS NEW	09/11/14	02/29/16	100.000	4,265.17	4,116.69	148.48
UNILEVER NV N Y SHS NEW	08/26/11	02/29/16	290.000	12,368.99	9,676.23	2,692.76
VALE SA-SP SPON ADR	12/26/12	02/29/16	255.000	744.10	5,243.77	-4,499.67
VALE SA-SP SPON ADR	08/26/11	02/29/16	630.000	1,838.36	16,890.30	-15,051.94
VALE SA-SP SPON ADR	09/11/14	02/29/16	1,115.000	3,253.61	13,842.73	-10,589.12
YARA INTL ASA SPON ADR	09/11/14	03/01/16	10.000	396.34	481.40	-85.06
YARA INTL ASA SPON ADR	08/26/11	03/01/16	20.000	792.68	1,020.20	-227.52

Net Long-term capital gain(loss)

369,969.75 470,824.19 -100,854.44

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
AMCOR LTD NEW AU ADR	02/05/16	05/16/16	293 000	13,879 11	10,454 24	3,424 87
AMCOR LTD NEW AU ADR	02/05/16	09/28/16	1,243 000	57,332 13	44,350 24	12,981 89
BARCLAYS PLC ADR	12/07/15	02/03/16	127 000	1,237 22	1,733 55	-496 33
BARCLAYS PLC ADR	03/03/15	02/03/16	161 000	1,568 45	2,518 86	-950 41
BARCLAYS PLC ADR	06/17/15	02/03/16	1,214 000	11,826 69	19,965 44	-8,138 75
BARCLAYS PLC ADR	08/18/15	02/03/16	1,521 000	14,817 47	26,108 12	-11,290 65
BAYER A G SPON ADR	12/07/15	06/06/16	10 000	1,013 05	1,286 60	-273 55
BAYER A G SPON ADR	08/18/15	06/06/16	169 000	17,120 57	24,112 99	-6,992 42
BAYER A G SPON ADR	02/11/16	06/06/16	504 000	51,057 80	53,350 48	-2,292 68
BANCO BILBAO VIZCAYA	03/16/16	11/07/16	1,887 000	13,359 86	13,462 12	-102 26
CANADIAN NAT RESOURCES	12/07/15	10/17/16	49 000	1,574 34	1,041 25	533 09
CANADIAN NAT RESOURCES	09/28/16	10/17/16	253 000	8,128 71	7,579 85	548 86
DAIMLER AG SPON ADR	12/07/15	09/28/16	21 000	1,463 13	1,817 76	-354 63
DAIMLER AG SPON ADR	08/18/15	02/11/16	246 000	16,587 42	20,556 99	-3,969 57
FRESENIUS SE & CO SPON	10/30/15	09/28/16	1,133 000	22,631 19	20,809 51	1,821 68
GRUPO FINANCIERO BANORTE	02/11/16	11/07/16	507 000	15,351 63	11,555 56	3,796 07
HSBC HOLDINGS PLC NEW GB	12/07/15	01/27/16	27 000	919 19	1,062 45	-143 26
HSBC HOLDINGS PLC NEW GB	03/03/15	01/27/16	44 000	1,497 94	1,971 64	-473 70
HSBC HOLDINGS PLC NEW GB	06/17/15	01/27/16	80 000	2,723 54	3,713 59	-990 05
HONDA MOTOR CO ADR JAPAN	12/07/15	02/01/16	36 000	989 39	1,172 16	-182 77
HONDA MOTOR CO ADR JAPAN	03/03/15	02/01/16	116 000	3,188 03	3,853 00	-664 97
JAPAN TOBACCO INC	12/07/15	11/07/16	446 000	8,290 96	8,184 10	106 86
JAPAN TOBACCO INC	12/07/15	05/16/16	1,042 000	21,527 25	19,120 70	2,406 55
JAPAN TOBACCO INC	12/07/15	02/11/16	2,119 000	39,878 71	38,883 65	995 06
MACQUARIE GROUP LTD	02/11/16	12/06/16	106 000	6,551 19	4,551 11	2,000 08
MACQUARIE GROUP LTD	02/11/16	11/07/16	109 000	6,667 38	4,679 92	1,987 46
ORIX CORP SPON ADR	01/27/16	11/07/16	79 000	6,119 21	5,435 73	683 48
ORIX CORP SPON ADR	01/27/16	09/28/16	151 000	11,083 31	10,389 81	693 50
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	0 260	4 85	5 03	-0 18
PRAIRIESKY RTY LTD CAD	06/01/16	06/06/16	0 460	8 64	8 90	-0 26
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	0 580	10 81	11 23	-0 42
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	0 760	14 16	14 71	-0 55
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	0 920	17 14	17 81	-0 67
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	0 980	18 26	18 97	-0 71
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	2 820	52 56	54 59	-2 03
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	3 020	56 28	58 46	-2 18
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	5 620	104 74	108 80	-4 06
PRAIRIESKY RTY LTD CAD	06/01/16	06/30/16	29 040	541 19	562 15	-20 96
SABMILLER PLC	09/28/16	10/13/16	423 000	23,176 56	24,599 57	-1,423 01
SCHLUMBERGER LTD	07/28/15	05/16/16	240 000	17,851 58	19,906 82	-2,055 24
SYSMEX CORP UNSPONSORED	06/17/15	05/16/16	509 000	18,379 59	14,913 89	3,465 70
SYNGENTA AG SPON ADR	12/07/15	04/19/16	22 000	1,850 45	1,602 59	247 86
SYNGENTA AG SPON ADR	06/17/15	04/19/16	60 000	5,046 68	5,041 80	4 88
WOLSELEY PLC SPON ADR	05/16/16	09/28/16	13,084 000	71,829 59	75,066 95	-3,237 36
TOTAL SHORT TERM GAINS/LOSS				497,347.95	505,713.69	-8,365.74

Security/Description	Date		Quantity	Proceeds	Cost/Basis	Gain/Loss
	Acquired	Date Sold				
AXA ADR	08/21/12	12/06/16	83 000	2,100 11	1,215 12	884 99
AXA ADR	09/27/12	12/06/16	142 000	3,592 97	2,215 20	1,377 77
AXA ADR	08/26/11	07/13/16	301 000	6,020 87	4,421 69	1,599 18
AXA ADR	08/26/11	12/06/16	415 000	10,500 57	6,096 35	4,404 22
ABB LTD SPON ADR	08/26/11	09/28/16	439 000	9,883 29	8,682 02	1,201 27
ABB LTD SPON ADR	08/26/11	05/16/16	516 000	10,512 08	10,204 83	307 25
ALLIANZ SE ADR	08/26/11	02/11/16	1,362 000	19,769 00	12,898 14	6,870 86
AIR LIQUIDE ADR FRANCE	08/26/11	05/16/16	813 000	17,666 10	16,593 10	1,073 00
ADECCO GROUP AG	08/26/11	12/06/16	181 000	5,688 71	3,632 06	2,056 65
ADECCO GROUP AG	08/26/11	11/07/16	446 000	13,154 79	8,949 71	4,205 08
AAC ACOUSTIC	12/21/12	09/28/16	245 000	24,903 71	8,560 30	16,343 41
BNP PARIBAS SA ADR	11/15/13	05/16/16	145 000	3,618 46	5,362 65	-1,744 19
BNP PARIBAS SA ADR	11/15/13	11/07/16	477 000	13,813 85	17,641 28	-3,827 43
BNP PARIBAS SA ADR	02/25/13	05/16/16	771 000	19,240 24	21,363 10	-2,122 86
BANCOLOMBIA S A ADR	12/04/12	05/16/16	16 000	580 09	1,038 88	-458 79
BANCOLOMBIA S A ADR	12/18/12	05/16/16	20 000	725 11	1,329 40	-604 29
BANCOLOMBIA S A ADR	01/15/13	05/16/16	116 000	4,205 65	8,118 55	-3,912 90
BANCOLOMBIA S A ADR	11/08/12	05/16/16	300 000	10,876 68	19,058 24	-8,181 56
BARCLAYS PLC ADR	10/24/12	02/03/16	104 000	1,013 16	1,530 60	-517 44
BARCLAYS PLC ADR	11/08/12	02/03/16	211 000	2,055 54	3,181 14	-1,125 60
BARCLAYS PLC ADR	12/18/12	02/03/16	252 000	2,454 97	4,238 61	-1,783 64
BARCLAYS PLC ADR	09/27/12	02/03/16	264 000	2,571 87	3,753 39	-1,181 52
BARCLAYS PLC ADR	11/15/13	02/03/16	385 000	3,750 64	6,216 75	-2,466 11
BARCLAYS PLC ADR	11/28/11	02/03/16	704 000	6,858 31	7,299 63	-441 32
BARCLAYS PLC ADR	08/21/12	02/03/16	750 000	7,306 44	9,237 53	-1,931 09
BARCLAYS PLC ADR	03/18/14	02/03/16	803 000	7,822 76	12,671 26	-4,848 50
BARCLAYS PLC ADR	09/11/14	02/03/16	1,251 000	12,187 14	18,414 59	-6,227 45
BASF SE SPON ADR	12/18/12	11/07/16	6 000	519 23	572 88	-53 65
BASF SE SPON ADR	10/24/12	11/07/16	10 000	865 38	814 30	51 08
BASF SE SPON ADR	08/26/11	11/07/16	127 000	10,990 34	8,584 85	2,405 49
BASF SE SPON ADR	08/26/11	05/16/16	162 000	12,449 43	10,950 74	1,498 69
BASF SE SPON ADR	08/26/11	02/11/16	174 000	11,275 82	11,761 92	-486 10
BAYER A G SPON ADR	03/18/14	05/16/16	1 000	109 08	132 74	-23 66
BAYER A G SPON ADR	03/03/15	06/06/16	6 000	607 83	884 88	-277 05
BAYER A G SPON ADR	09/10/14	06/06/16	15 000	1,519 58	2,046 84	-527 26
BAYER A G SPON ADR	09/10/14	05/16/16	58 000	6,326 50	7,914 45	-1,587 95
BAYER A G SPON ADR	09/11/14	06/06/16	111 000	11,244 87	15,318 00	-4,073 13
BHP BILLITON LTD SPON	08/26/11	12/06/16	187 000	7,130 86	14,839 91	-7,709 05
BHP BILLITON LTD SPON	08/26/11	11/07/16	325 000	11,541 25	25,791 28	-14,250 03
CARREFOUR SA SPON ADR	11/15/13	05/16/16	181 000	1,002 72	1,331 20	-328 48
CARREFOUR SA SPON ADR	12/11/13	05/16/16	235 000	1,301 87	1,768 38	-466 51
CARREFOUR SA SPON ADR	08/22/13	02/11/16	410 000	2,072 50	2,629 25	-556 75
CARREFOUR SA SPON ADR	08/22/13	05/16/16	1,103 000	6,110 49	7,073 32	-962 83
CANADIAN NAT RESOURCES	11/15/13	07/13/16	13 000	410 44	423 28	-12 84
CANADIAN NAT RESOURCES	09/10/14	07/13/16	29 000	915 58	1,170 15	-254 57
CANADIAN NAT RESOURCES	03/18/14	07/13/16	38 000	1,199 74	1,383 46	-183 72
CANADIAN NAT RESOURCES	09/27/12	07/13/16	46 000	1,452 31	1,449 46	2 85
CANADIAN NAT RESOURCES	09/11/14	10/17/16	49 000	1,574 34	1,996 04	-421 70
CANADIAN NAT RESOURCES	09/11/14	07/13/16	102 000	3,220 35	4,155 02	-934 67
CANADIAN NAT RESOURCES	06/17/15	10/17/16	141 000	4,530 23	3,965 64	564 59
CANADIAN NAT RESOURCES	08/26/11	07/13/16	304 000	9,597 89	10,426 41	-828 52
CANADIAN NAT RESOURCES	08/26/11	05/16/16	606 000	17,842 43	20,784 21	-2,941 78
CANADIAN NAT RESOURCES	12/16/14	10/17/16	1,452 000	46,651 74	41,180 17	5,471 57
CSL LTD SPON ADR	08/26/11	05/16/16	260 000	10,755 97	3,848 00	6,907 97
CSL LTD SPON ADR	08/26/11	02/11/16	417 000	15,263 96	6,171 60	9,092 36
DIAGEO PLC NEW GB SPON	11/08/12	02/11/16	70 000	7,115 35	7,999 99	-884 64
DAIMLER AG SPON ADR	08/18/15	09/28/16	514 000	35,811 88	42,952 41	-7,140 53
FUJI HEAVY INDS LTD ADR	05/22/13	05/16/16	117 000	8,440 20	6,259 50	2,180 70
FUJI HEAVY INDS LTD ADR	12/27/13	12/06/16	133 000	2,713 81	1,903 90	809 91
FUJI HEAVY INDS LTD ADR	05/22/13	12/06/16	1,000 000	20,404 56	13,375 00	7,029 56
FANUC CORP ADR	05/22/13	11/08/16	0 001	0 01	0 01	0 00
FANUC CORP ADR	10/24/12	11/07/16	44 000	1,323 27	1,199 44	123 83
FANUC CORP ADR	08/26/11	11/07/16	59 000	1,774 39	1,557 44	216 95
FANUC CORP ADR	12/18/12	11/07/16	94 000	2,826 99	2,841 62	-14 63
FANUC CORP ADR	08/26/11	02/11/16	314 000	7,284 64	8,288 76	-1,004 12
FANUC CORP ADR	05/22/13	11/07/16	480 000	14,435 69	12,998 40	1,437 29
CREDICORP LTD	01/30/14	09/28/16	17 000	2,591 27	2,231 37	359 90
CREDICORP LTD	09/11/14	09/28/16	53 000	8,078 67	8,140 97	-62 30
CREDICORP LTD	01/30/14	05/16/16	194 000	28,612 61	25,463 93	3,148 68
AFLAC INC	12/04/12	09/28/16	9 000	648 25	474 09	174 16
AFLAC INC	10/24/12	02/11/16	23 000	1,287 35	1,143 56	143 79
AFLAC INC	11/08/12	02/11/16	56 000	3,134 43	2,817 18	317 25
AFLAC INC	10/12/12	02/11/16	57 000	3,190 40	2,751 82	438 58

Harry W. Bass Jr. Foundation
2016 Schedule D Long-term Capital Gains(Loss)
UBS 15685

Security/Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
AFLAC INC	09/27/12	02/11/16	72 000	4,029 99	3,424 54	605 45
AFLAC INC	12/04/12	02/11/16	79 000	4,421 79	4,161 42	260 37
AFLAC INC	12/18/12	09/28/16	79 000	5,690 18	4,280 50	1,409 68
AFLAC INC	08/21/12	02/11/16	83 000	4,645 67	3,866 66	779 01
AFLAC INC	01/15/13	09/28/16	131 000	9,435 61	6,833 64	2,601 97
AFLAC INC	08/26/11	02/11/16	219 000	12,257 86	7,612 35	4,645 51
HENKEL AG & CO KGAA PFD	08/26/11	09/28/16	92 000	12,471 71	5,328 97	7,142 74
HSBC HOLDINGS PLC NEW GB	03/18/14	01/27/16	20 000	680 89	995 80	-314 91
HSBC HOLDINGS PLC NEW GB	09/10/14	01/27/16	33 000	1,123 46	1,756 14	-632 68
HSBC HOLDINGS PLC NEW GB	10/24/12	01/25/16	39 000	1,313 61	1,906 18	-592 57
HSBC HOLDINGS PLC NEW GB	10/12/12	01/25/16	64 000	2,155 65	3,069 86	-914 21
HSBC HOLDINGS PLC NEW GB	11/08/12	01/25/16	74 000	2,492 47	3,579 12	-1,086 65
HSBC HOLDINGS PLC NEW GB	01/15/13	01/25/16	87 000	2,930 34	4,753 36	-1,823 02
HSBC HOLDINGS PLC NEW GB	09/27/12	01/25/16	92 000	3,098 75	4,342 83	-1,244 08
HSBC HOLDINGS PLC NEW GB	08/21/12	01/25/16	95 000	3,199 80	4,246 95	-1,047 15
HSBC HOLDINGS PLC NEW GB	12/04/12	01/25/16	100 000	3,368 21	5,126 74	-1,758 53
HSBC HOLDINGS PLC NEW GB	12/18/12	01/25/16	115 000	3,873 44	5,973 85	-2,100 41
HSBC HOLDINGS PLC NEW GB	09/11/14	01/27/16	208 000	7,081 18	11,023 06	-3,941 88
HSBC HOLDINGS PLC NEW GB	11/18/13	01/27/16	247 000	8,408 90	13,868 38	-5,459 48
HSBC HOLDINGS PLC NEW GB	01/15/13	01/27/16	292 000	9,940 90	15,953 80	-6,012 90
HONDA MOTOR CO ADR JAPAN	10/24/12	02/01/16	43 000	1,181 76	1,369 55	-187 79
HONDA MOTOR CO ADR JAPAN	12/18/12	02/01/16	94 000	2,583 41	3,250 99	-667 58
HONDA MOTOR CO ADR JAPAN	09/10/14	02/01/16	101 000	2,775 78	3,443 76	-667 98
HONDA MOTOR CO ADR JAPAN	09/27/12	02/01/16	118 000	3,243 00	3,756 46	-513 46
HONDA MOTOR CO ADR JAPAN	09/11/14	02/01/16	208 000	5,716 46	7,137 79	-1,421 33
HONDA MOTOR CO ADR JAPAN	08/26/11	02/01/16	211 000	5,798 91	6,613 50	-814 59
HONDA MOTOR CO ADR JAPAN	12/27/13	02/01/16	230 000	6,321 09	9,437 07	-3,115 98
HONDA MOTOR CO ADR JAPAN	12/16/14	02/01/16	534 000	14,675 92	15,500 23	-824 31
HONDA MOTOR CO ADR JAPAN	05/22/13	02/01/16	629 000	17,286 80	26,147 47	-8,860 67
IMPERIAL OIL LTD NEW	10/24/12	11/07/16	17 000	555 21	752 08	-196 87
IMPERIAL OIL LTD NEW	11/15/13	11/07/16	18 000	587 87	791 82	-203 95
IMPERIAL OIL LTD NEW	03/18/14	11/07/16	23 000	751 16	1,060 72	-309 56
IMPERIAL OIL LTD NEW	12/18/12	11/07/16	33 000	1,077 76	1,421 08	-343 32
IMPERIAL OIL LTD NEW	08/26/11	11/07/16	205 000	6,695 15	8,047 68	-1,352 53
IMPERIAL OIL LTD NEW	08/26/11	05/16/16	552 000	17,554 82	21,669 87	-4,115 05
JGC CORP ADR	03/13/12	12/06/16	101 000	3,721 77	6,100 40	-2,378 63
JGC CORP ADR	11/14/11	12/06/16	212 000	7,812 03	11,077 00	-3,264 97
JGC CORP ADR	11/01/11	12/06/16	237 000	8,733 26	13,307 55	-4,574 29
COMPASS GROUP PLC SPON	06/26/12	09/28/16	593 000	11,539 53	6,584 16	4,955 37
KOMATSU LTD SPON ADR	08/26/11	12/06/16	461 000	10,870 14	11,833 87	-963 73
KOMATSU LTD SPON ADR	08/26/11	09/28/16	916 000	20,348 50	23,513 72	-3,165 22
KUBOTA CORP ADR JAPAN	08/26/11	11/07/16	118 000	9,425 04	4,547 72	4,877 32
LOREAL CO ADR FRANCE ADR	05/07/13	05/16/16	257 000	9,263 37	8,889 39	373 98
MAGNA INTL INC CL A SUB	08/26/11	12/06/16	107 000	4,643 17	1,873 99	2,769 18
METTLER-TOLEDO INTL	08/26/11	09/28/16	59 000	24,234 96	8,453 70	15,781 26
MTN GROUP LTD SPON ADR	03/14/12	09/28/16	205 000	1,769 11	3,764 82	-1,995 71
SAP SE SPON ADR	08/26/11	05/16/16	127 000	9,920 16	6,606 45	3,313 71
SAP SE SPON ADR	08/26/11	09/28/16	235 000	21,418 32	12,224 53	9,193 79
MUNICH RE GROUP ADR	08/21/12	02/11/16	53 000	983 13	789 17	193 96
MUNICH RE GROUP ADR	08/26/11	02/11/16	370 000	6,863 35	4,564 84	2,298 51
NESTLE S A SPONSORED ADR	08/26/11	02/11/16	233 000	17,057 56	14,417 08	2,640 48
NXP SEMICONDUCTORS N V	12/16/14	05/16/16	127 000	10,911 60	9,119 86	1,791 74
NXP SEMICONDUCTORS N V	12/16/14	09/28/16	131 000	10,759 98	9,407 10	1,352 88
NXP SEMICONDUCTORS N V	12/16/14	11/07/16	244 000	24,142 05	17,521 61	6,620 44
NITTO DENKO CORP UNSPONS	08/26/11	02/11/16	324 000	7,915 15	6,403 86	1,511 29
NITTO DENKO CORP UNSPONS	08/26/11	11/07/16	589 000	20,352 46	11,641 58	8,710 88
NOVARTIS AG SPON ADR	08/26/11	02/11/16	190 000	13,643 11	10,620 51	3,022 60
RYANAIR HOLDINGS PLC	08/26/11	07/13/16	51 000	3,639 29	1,311 35	2,327 94
RYANAIR HOLDINGS PLC	08/26/11	12/06/16	95 000	7,789 83	2,442 72	5,347 11
PRUDENTIAL PLC ADR	09/27/12	02/11/16	5 000	159 27	132 05	27 22
PRUDENTIAL PLC ADR	09/11/14	12/06/16	16 000	645 65	743 20	-97 55
PRUDENTIAL PLC ADR	10/24/12	09/28/16	70 000	2,531 84	1,890 05	641 79
PRUDENTIAL PLC ADR	10/12/12	09/28/16	100 000	3,616 92	2,743 33	873 59
PRUDENTIAL PLC ADR	11/08/12	09/28/16	120 000	4,340 31	3,274 79	1,065 52
PRUDENTIAL PLC ADR	09/27/12	09/28/16	145 000	5,244 54	3,829 45	1,415 09
PRUDENTIAL PLC ADR	12/04/12	09/28/16	161 000	5,823 24	4,692 54	1,130 70
PRUDENTIAL PLC ADR	08/21/12	02/11/16	162 000	5,160 40	4,146 78	1,013 62
PRUDENTIAL PLC ADR	08/26/11	02/11/16	178 000	5,670 07	3,328 16	2,341 91
PRUDENTIAL PLC ADR	12/18/12	09/28/16	191 000	6,908 32	5,433 28	1,475 04
PRUDENTIAL PLC ADR	01/15/13	09/28/16	232 000	8,391 26	6,940 04	1,451 22
PRUDENTIAL PLC ADR	01/15/13	12/06/16	383 000	15,455 17	11,457 04	3,998 13

Harry W. Bass Jr. Foundation
2016 Schedule D Long-term Capital Gains(Loss)
UBS 15685

Security/Description	Date		Quantity	Proceeds	Cost/Basis	Gain/Loss
	Acquired	Date Sold				
RECKITT BENCKISER PLC	03/18/14	02/11/16	24 000	412 20	375 33	36 87
RECKITT BENCKISER PLC	10/24/12	02/11/16	58 000	996 12	680 86	315 26
RECKITT BENCKISER PLC	09/17/14	02/11/16	96 000	1,648 76	1,653 74	-4 98
RECKITT BENCKISER PLC	09/17/14	05/16/16	465 000	9,371 88	8,010 30	1,361 58
RECKITT BENCKISER PLC	08/26/11	02/11/16	709 000	12,176 82	7,143 72	5,033 10
RECKITT BENCKISER PLC	09/17/14	09/28/16	862 000	16,334 54	14,849 20	1,485 34
ROYAL DUTCH SHELL PLC	08/26/11	12/06/16	101 000	5,632 14	6,347 73	-715 59
SABMILLER PLC	10/24/12	10/13/16	22 000	1,205 40	929 94	275 46
SABMILLER PLC	03/18/14	10/13/16	23 000	1,260 19	1,085 14	175 05
SABMILLER PLC	09/27/12	10/13/16	24 000	1,314 98	1,073 28	241 70
SABMILLER PLC	03/03/15	10/13/16	33 000	1,808 10	1,872 59	-64 49
SABMILLER PLC	12/18/12	10/13/16	49 000	2,684 76	2,241 75	443 01
SABMILLER PLC	08/26/11	10/13/16	57 000	3,123 08	1,953 70	1,169 38
SABMILLER PLC	09/10/14	10/13/16	98 000	5,369 51	5,468 99	-99 48
SABMILLER PLC	08/26/11	05/16/16	125 000	7,620 46	4,284 43	3,336 03
SABMILLER PLC	09/11/14	10/13/16	180 000	9,862 36	10,037 88	-175 52
SABMILLER PLC	08/26/11	02/11/16	362 000	21,643 51	12,407 70	9,235 81
SANDVIK AB SPON ADR	09/11/14	11/07/16	20 000	224 60	232 80	-8 20
SANDVIK AB SPON ADR	10/24/12	11/07/16	50 000	561 49	668 00	-106 51
SANDVIK AB SPON ADR	08/26/11	11/07/16	50 000	561 49	594 81	-33 32
SANDVIK AB SPON ADR	03/18/14	11/07/16	61 000	685 02	884 50	-199 48
SANDVIK AB SPON ADR	12/18/12	11/07/16	109 000	1,224 04	1,689 50	-465 46
SANDVIK AB SPON ADR	11/15/13	11/07/16	121 000	1,358 80	1,685 53	-326 73
SANDVIK AB SPON ADR	08/16/13	11/07/16	234 000	2,627 76	3,229 20	-601 44
SANDVIK AB SPON ADR	12/16/14	12/06/16	292 000	3,546 27	2,803 35	742 92
SANDVIK AB SPON ADR	09/10/14	11/07/16	376 000	4,222 38	4,453 72	-231 34
SANDVIK AB SPON ADR	09/11/14	12/06/16	471 000	5,720 17	5,482 44	237 73
SANDVIK AB SPON ADR	08/26/11	02/11/16	1,088 000	9,100 92	12,943 10	-3,842 18
SCHLUMBERGER LTD	07/28/15	12/06/16	109 000	9,172 26	9,041 01	131 25
SCHLUMBERGER LTD	07/28/15	11/07/16	122 000	9,685 89	10,119 31	-433 42
SKF AB PAR S KR 12 50	08/26/11	12/06/16	560 000	10,625 77	12,003 34	-1,377 57
SIEMENS A G SPON ADR	08/26/11	09/28/16	395 000	46,099 45	37,666 62	8,432 83
SVENSKA CELLULOSA AB	08/26/11	09/28/16	177 000	5,278 02	2,309 92	2,968 10
SVENSKA CELLULOSA AB	08/26/11	02/11/16	1,344 000	37,496 78	17,539 74	19,957 04
TOKYO ELECTRON LTD ADR	09/11/14	07/13/16	45 000	944 98	780 97	164 01
TOKYO ELECTRON LTD ADR	03/18/14	07/13/16	77 000	1,616 96	1,132 67	484 29
TOKYO ELECTRON LTD ADR	09/11/14	11/07/16	368 000	8,438 06	6,386 57	2,051 49
TOKYO ELECTRON LTD ADR	03/28/14	07/13/16	376 000	7,895 83	5,858 08	2,037 75
TOKYO ELECTRON LTD ADR	11/15/13	07/13/16	481 000	10,100 78	6,647 42	3,453 36
TOKYO ELECTRON LTD ADR	09/18/13	07/13/16	616 000	12,935 72	7,305 76	5,629 96
SYNGENTA AG SPON ADR	11/15/13	04/19/16	10 000	841 11	790 80	50 31
SYNGENTA AG SPON ADR	12/18/12	04/19/16	12 000	1,009 34	980 88	28 46
SYNGENTA AG SPON ADR	10/24/12	02/11/16	13 000	1,048 04	983 10	64 94
SYNGENTA AG SPON ADR	12/18/12	02/11/16	14 000	1,128 66	1,144 36	-15 70
SYNGENTA AG SPON ADR	03/03/15	04/19/16	21 000	1,766 34	1,434 72	331 62
SYNGENTA AG SPON ADR	09/27/12	02/11/16	39 000	3,144 13	2,893 80	250 33
SYNGENTA AG SPON ADR	03/18/14	04/19/16	44 000	3,700 90	3,250 16	450 74
SYNGENTA AG SPON ADR	09/11/14	04/19/16	120 000	10,093 37	8,279 46	1,813 91
SYNGENTA AG SPON ADR	09/10/14	04/19/16	124 000	10,429 81	8,605 04	1,824 77
SYNGENTA AG SPON ADR	12/16/14	04/19/16	170 000	14,298 93	10,566 18	3,732 75
SYNGENTA AG SPON ADR	08/26/11	02/11/16	563 000	45,388 29	33,354 93	12,033 36
TAIWAN SEMICONDUCTOR MFG	09/27/12	07/20/16	45 000	1,227 74	693 30	534 44
TAIWAN SEMICONDUCTOR MFG	08/26/11	07/13/16	334 000	9,008 85	3,852 69	5,156 16
TAIWAN SEMICONDUCTOR MFG	08/26/11	07/20/16	930 000	25,373 29	10,727 55	14,645 74
WAL MART DE MEXICO SAB	12/16/14	02/11/16	59 000	1,404 93	1,136 54	268 39
WAL MART DE MEXICO SAB	09/10/14	02/11/16	243 000	5,786 41	6,367 57	-581 16
WAL MART DE MEXICO SAB	09/11/14	02/11/16	280 000	6,667 46	7,315 84	-648 38
WPP PLC NEW SPON ADR	11/15/13	09/28/16	16 000	1,891 99	1,750 72	141 27
WPP PLC NEW SPON ADR	03/18/14	09/28/16	17 000	2,010 23	1,734 17	276 06
WPP PLC NEW SPON ADR	09/11/14	09/28/16	29 000	3,429 23	2,989 03	440 20
WPP PLC NEW SPON ADR	09/10/14	09/28/16	40 000	4,729 97	4,117 72	612 25
WPP PLC NEW SPON ADR	09/12/13	09/28/16	322 000	38,076 25	32,710 13	5,366 12
ROCHE HLDG LTD SPONS ADR	01/09/12	02/11/16	96 000	2,991 78	2,064 72	927 06
ROCHE HLDG LTD SPONS ADR	01/10/12	02/11/16	349 000	10,876 35	7,526 19	3,350 16
WOODSIDE PETROLEUM SPONS	08/26/11	12/06/16	569 000	12,953 01	21,269 22	-8,316 21

TOTAL LONG-TERM GAIN(LOSS)

1,604,023.64 1,462,237.26 141,786.38

Harry W Bass Jr Foundation
2016 Schedule D Short-term Capital Gains(Loss)
UBS 02885

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
COGNIZANT TECH SOLUTIONS	01/28/16	09/19/16	288 000	15,428 34	17,782 21	-2,353 87
COGNIZANT TECH SOLUTIONS	01/28/16	07/08/16	312 000	18,099 42	19,264 07	-1,164 65
COGNIZANT TECH SOLUTIONS	05/24/16	07/08/16	376 000	21,812 11	23,556 57	-1,744 46
COGNIZANT TECH SOLUTIONS	02/05/16	09/19/16	613 000	32,838 80	35,795 05	-2,956 25
COGNIZANT TECH SOLUTIONS	01/19/16	09/19/16	1,135 000	60,802 66	67,611 95	-6,809 29
CANADIAN PAC RAILWAY LTD	10/21/15	08/05/16	144 000	20,883 30	21,637 68	-754 38
ALLERGAN PLC	02/05/16	10/06/16	36 000	8,477 46	9,866 17	-1,388 71
COOPER COMPANIES INC NEW	12/04/15	08/19/16	130 000	23,854 83	16,739 97	7,114 86
ATLISSIAN CORP PLC CL A	01/25/16	12/21/16	901 000	21,902 83	21,390 55	512 28
ATLISSIAN CORP PLC CL A	01/26/16	12/21/16	1,549 000	37,655 37	35,946 87	1,708 50
BROADCOM LTD SGD	09/16/16	11/04/16	62 000	10,713 02	10,609 94	103 08
BROADCOM LTD SGD	10/05/16	11/04/16	70 000	12,095 34	12,129 36	-34 02
ADVANSIX INC	04/19/16	10/03/16	0 560	8 33	8 58	-0 25
ADVANSIX INC	08/19/16	10/06/16	5 680	79 35	87 27	-7 92
ADVANSIX INC	04/28/16	10/06/16	7 840	109 53	120 16	-10 63
ADVANSIX INC	04/19/16	10/06/16	10 440	145 84	159 87	-14 03
ADVANSIX INC	05/24/16	10/06/16	16 840	235 24	254 89	-19 65
ADVANSIX INC	04/20/16	10/06/16	29 200	407 91	445 42	-37 51
DELTA AIR LINES INC DELA	05/29/15	05/24/16	480 000	20,919 19	20,430 72	488 47
DANAHER CORP	09/16/16	11/04/16	231 000	17,819 57	17,684 29	135 28
MICROSOFT CORP	12/18/15	10/06/16	325 000	18,630 22	17,891 19	739 03
NVIDIA CORP	10/05/16	12/20/16	193 000	20,307 06	13,179 91	7,127 15
SALESFORCE COM INC	11/07/16	12/20/16	224 000	15,584 46	17,012 35	-1,427 89
SCHWAB CHARLES CORP NEW	09/02/15	02/23/16	580 000	14,008 32	16,870 17	-2,861 85
SCHWAB CHARLES CORP NEW	05/12/15	02/23/16	793 000	19,152 75	25,185 92	-6,033 17
SCHWAB CHARLES CORP NEW	09/30/15	02/23/16	824 000	19,901 47	23,283 58	-3,382 11
SCHWAB CHARLES CORP NEW	10/02/15	02/23/16	1,451 000	35,044 95	39,342 34	-4,297 39
SCHWAB CHARLES CORP NEW	05/06/15	02/23/16	2,264 000	54,680 75	70,221 29	-15,540 54
SHERWIN WILLIAMS CO	07/17/15	01/25/16	19 000	4,657 92	5,067 67	-409 75
SHERWIN WILLIAMS CO	07/17/15	01/26/16	61 000	15,075 03	16,269 90	-1,194 87
SYNCHRONY FINL	10/29/15	10/17/16	572 000	15,195 39	17,673 43	-2,478 04
SYNCHRONY FINL	10/21/15	05/25/16	805 000	24,746 13	26,204 25	-1,458 12
SYNCHRONY FINL	09/30/15	05/25/16	1,286 000	39,532 32	40,331 42	-799 10
SYNCHRONY FINL	11/17/15	10/17/16	1,333 000	35,411 64	40,708 62	-5,296 98
SYNCHRONY FINL	11/12/15	10/17/16	3,689 000	97,999 66	114,851 58	-16,851 92
MOBILEYE N V AMSTELVEEN	08/19/15	01/14/16	395 000	12,282 10	24,072 52	-11,790 42
MOBILEYE N V AMSTELVEEN	10/14/15	01/14/16	427 000	13,277 11	20,474 44	-7,197 33
MOBILEYE N V AMSTELVEEN	08/06/15	01/14/16	789 000	24,533 11	45,171 54	-20,638 43
THERMO FISHER SCIENTIFIC	05/29/15	02/05/16	124 000	15,076 48	16,087 19	-1,010 71
TRIPADVISOR INC	10/29/15	10/06/16	218 000	14,128 11	17,740 70	-3,612 59
TRIPADVISOR INC	10/14/15	10/06/16	255 000	16,525 99	20,583 80	-4,057 81
TRIPADVISOR INC	04/19/16	10/06/16	360 000	23,330 81	23,241 28	89 53
UNDER ARMOUR INC CL A	03/21/16	10/25/16	136 000	4,449 66	5,918 34	-1,468 68
UNDER ARMOUR INC CL A	01/12/16	10/25/16	908 000	29,708 04	32,754 62	-3,046 58
UNDER ARMOUR INC CL C	01/12/16	06/29/16	0 410	15 65	14 32	1 33
UNDER ARMOUR INC CL C	03/21/16	10/25/16	136 965	3,852 76	5,767 56	-1,914 80
UNDER ARMOUR INC CL C	01/12/16	10/25/16	914 035	25,711 34	31,905 79	-6,194 45
VALEANT PHARMACEUTICALS	02/22/16	03/15/16	1,080 000	37,880 17	86,197 50	-48,317 33
PERRIGO CO PLC EUR	11/25/15	07/11/16	662 000	62,054 86	99,244 26	-37,189 40
WORKDAY INC CL A	04/21/15	01/19/16	11 000	734 47	947 07	-212 60
WORKDAY INC CL A	05/27/15	01/28/16	31 000	1,914 27	2,599 70	-685 43
WORKDAY INC CL A	07/15/15	02/26/16	121 000	7,248 95	10,050 50	-2,801 55
WORKDAY INC CL A	06/18/15	02/26/16	133 000	7,967 85	10,685 89	-2,718 04
WORKDAY INC CL A	04/23/15	01/19/16	202 000	13,487 41	17,621 38	-4,133 97
WORKDAY INC CL A	05/27/15	02/26/16	218 000	13,060 09	18,281 76	-5,221 67
WORKDAY INC CL A	05/29/15	02/26/16	229 000	13,719 08	18,151 52	-4,432 44
WORKDAY INC CL A	07/28/15	02/26/16	279 000	16,714 52	23,019 29	-6,304 77
WORKDAY INC CL A	04/21/15	01/28/16	429 000	26,491 03	36,935 74	-10,444 71
TOTAL SHORT TERM GAINS/LOSS				1,138,380.37	1,383,081.92	-244,701.55

Harry W Bass Jr Foundation
2016 Schedule D Long-term Capital Gains(Loss)
UBS 02885

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss
AMAZON COM INC	11/11/14	01/19/16	10 000	5,731 31	3,083 67	2,647 64
AMAZON COM INC	11/19/14	01/19/16	15 000	8,596 97	4,894 79	3,702 18
AMAZON COM INC	10/02/15	10/06/16	19 000	16,031 47	9,755 48	6,275 99
AMAZON COM INC	11/11/14	01/28/16	50 000	30,468 94	15,418 35	15,050 59
AMETEK INC (NEW)	05/03/13	04/22/16	109 000	5,562 45	4,461 01	1,101 44
AMETEK INC (NEW)	04/19/13	04/22/16	372 000	18,983 79	14,880 67	4,103 12
AMETEK INC (NEW)	04/16/13	04/22/16	1,822 000	92,979 74	73,424 20	19,555 54
APPLE INC	12/08/09	10/06/16	97 000	11,010 23	2,649 52	8,360 71
APPLE INC	12/08/09	07/26/16	423 000	40,943 77	11,554 09	29,389 68
APPLE INC	12/08/09	06/23/16	606 000	57,956 16	16,552 67	41,403 49
CELGENE CORP	01/09/15	11/09/16	84 000	9,803 44	9,591 40	212 04
CELGENE CORP	12/16/14	11/09/16	179 000	20,890 65	20,024 91	865 74
ALPHABET INC CL A	10/02/15	10/06/16	20 000	16,022 65	12,762 19	3,260 46
ALPHABET INC CL C	12/08/09	10/06/16	12 000	9,312 52	3,509 22	5,803 30
DELTA AIR LINES INC DELA	02/12/15	02/26/16	304 000	14,625 79	13,551 53	1,074 26
DELTA AIR LINES INC DELA	02/12/15	04/19/16	505 000	23,693 48	22,511 59	1,181 89
DELTA AIR LINES INC DELA	03/09/15	05/24/16	573 000	24,972 29	25,449 62	-477 33
DELTA AIR LINES INC DELA	02/12/15	05/24/16	704 000	30,681 48	31,382 49	-701 01
DANAHER CORP	09/08/10	11/04/16	66 000	5,091 31	1,972 18	3,119 13
DANAHER CORP	09/07/10	12/02/16	87 000	6,703 97	2,569 82	4,134 15
DANAHER CORP	09/08/10	12/02/16	211 000	16,259 06	6,305 01	9,954 05
EXPRESS SCRIPTS HLDG CO	01/08/15	06/30/16	35 000	2,648 43	3,027 63	-379 20
EXPRESS SCRIPTS HLDG CO	01/26/15	06/30/16	48 000	3,632 13	4,075 52	-443 39
EXPRESS SCRIPTS HLDG CO	01/26/15	10/17/16	109 000	7,553 64	9,254 82	-1,701 18
EXPRESS SCRIPTS HLDG CO	01/07/15	10/17/16	156 000	10,810 72	13,189 80	-2,379 08
EXPRESS SCRIPTS HLDG CO	02/17/15	06/30/16	224 000	16,949 93	19,053 55	-2,103 62
EXPRESS SCRIPTS HLDG CO	01/14/15	10/17/16	480 000	33,263 75	40,304 33	-7,040 58
EXPRESS SCRIPTS HLDG CO	01/06/15	10/17/16	808 000	55,993 98	67,761 45	-11,767 47
HOME DEPOT INC	03/24/14	06/30/16	42 000	5,347 09	3,342 43	2,004 66
HOME DEPOT INC	10/01/15	10/06/16	95 000	12,204 67	10,994 84	1,209 83
HOME DEPOT INC	03/09/15	06/30/16	139 000	17,696 33	16,019 74	1,676 59
INTUITIVE SURGICAL INC	07/19/13	04/20/16	3 000	1,948 83	1,105 94	842 89
INTUITIVE SURGICAL INC	05/11/15	07/11/16	3 000	2,032 03	1,484 40	547 63
INTUITIVE SURGICAL INC	01/29/15	04/04/16	5 000	3,119 47	2,514 62	604 85
INTUITIVE SURGICAL INC	02/17/15	04/04/16	7 000	4,367 26	3,590 20	777 06
INTUITIVE SURGICAL INC	10/18/13	04/20/16	7 000	4,547 26	2,656 36	1,890 90
INTUITIVE SURGICAL INC	10/18/13	01/19/16	7 000	3,918 11	2,656 36	1,261 75
INTUITIVE SURGICAL INC	10/27/14	01/19/16	19 000	10,634 87	9,047 60	1,587 27
INTUITIVE SURGICAL INC	02/17/15	03/21/16	21 000	12,296 06	10,770 62	1,525 44
INTUITIVE SURGICAL INC	01/29/15	04/20/16	21 000	13,641 78	10,561 40	3,080 38
INTUITIVE SURGICAL INC	01/27/15	04/04/16	27 000	16,845 15	13,845 59	2,999 56
INTUITIVE SURGICAL INC	05/11/15	07/06/16	29 000	19,440 37	14,349 23	5,091 14
INTUITIVE SURGICAL INC	03/09/15	04/20/16	32 000	20,787 48	15,689 20	5,098 28
INTUITIVE SURGICAL INC	07/06/15	07/11/16	35 000	23,707 06	16,684 20	7,022 86
INTUITIVE SURGICAL INC	07/19/13	07/11/16	60 000	40,640 68	22,118 87	18,521 81
FACEBOOK INC CL A	04/23/15	04/27/16	57 000	6,695 99	4,770 14	1,925 85
FACEBOOK INC CL A	09/02/15	10/17/16	119 000	15,219 98	10,550 88	4,669 10
FACEBOOK INC CL A	10/01/15	10/06/16	136 000	17,511 99	12,145 71	5,366 28
FACEBOOK INC CL A	01/29/15	04/18/16	158 000	17,428 81	12,130 81	5,298 00
FACEBOOK INC CL A	10/01/15	10/17/16	189 000	24,172 91	16,878 97	7,293 94
FACEBOOK INC CL A	01/29/15	04/27/16	289 000	33,949 88	22,188 65	11,761 23
LAUDER ESTEE COS CL A	08/29/13	06/30/16	81 000	7,354 94	5,311 70	2,043 24
LAUDER ESTEE COS CL A	04/18/11	06/30/16	178 000	16,162 71	8,387 41	7,775 30
MASTERCARD INC CL A	02/24/15	06/23/16	248 000	23,608 84	22,572 90	1,035 94
MICROSOFT CORP	12/18/15	12/20/16	290 000	18,386 21	15,964 44	2,421 77
MICROSOFT CORP	10/29/15	11/22/16	316 000	19,311 92	16,898 00	2,413 92
MICROSOFT CORP	10/15/15	10/21/16	692 000	41,484 43	32,419 16	9,065 27
NIKE INC CL B	06/17/10	03/21/16	195 000	12,605 00	3,618 90	8,986 10
NIKE INC CL B	06/17/10	01/13/16	471 000	28,189 96	8,741 04	19,448 92
NIKE INC CL B	11/17/10	01/13/16	588 000	35,192 56	11,972 27	23,220 29
PRICELINE GROUP INC NEW	11/05/14	01/19/16	3 000	3,288 20	3,304 54	-16 34
PRICELINE GROUP INC NEW	07/06/10	01/19/16	10 000	10,960 66	1,809 74	9,150 92
PRICELINE GROUP INC NEW	07/06/10	04/19/16	12 000	16,124 50	2,171 69	13,952 81
PRICELINE GROUP INC NEW	07/06/10	04/18/16	12 000	16,300 93	2,171 70	14,129 23
PRICELINE GROUP INC NEW	07/06/10	06/30/16	54 000	67,456 97	9,772 61	57,684 36
SALESFORCE COM INC	08/03/12	10/05/16	140 000	9,446 18	4,488 37	4,957 81
SALESFORCE COM INC	08/18/14	10/05/16	200 000	13,494 55	10,891 40	2,603 15
SALESFORCE COM INC	10/02/15	10/05/16	755 000	50,941 91	54,731 69	-3,789 78
SERVICENOW INC	04/22/14	01/19/16	189 000	14,169 52	10,335 83	3,833 69
SHERWIN WILLIAMS CO	12/08/09	06/23/16	133 000	38,550 17	8,169 09	30,381 08
SYNCHRONY FINL	09/30/15	10/17/16	24 000	637 57	752 69	-115 12

Harry W Bass Jr Foundation
2016 Schedule D Long-term Capital Gains(Loss)
UBS 02885

Security Description	Date		Quantity	Proceeds	Cost Basis	Gain/Loss
	Acquired	Date Sold				
S&P GLOBAL INC	01/30/15	06/30/16	46 000	4,885 25	4,134 85	750 40
S&P GLOBAL INC	01/05/15	07/11/16	89 000	9,764 28	7,773 35	1,990 93
S&P GLOBAL INC	01/05/15	11/04/16	122 000	14,994 50	10,655 60	4,338 90
S&P GLOBAL INC	01/09/15	11/23/16	158 000	18,987 06	13,748 04	5,239 02
S&P GLOBAL INC	02/13/15	06/30/16	172 000	18,266 58	17,528 73	737 85
S&P GLOBAL INC	01/30/15	07/11/16	202 000	22,161 63	18,157 37	4,004 26
S&P GLOBAL INC	07/27/15	11/04/16	223 000	27,407 98	22,305 27	5,102 71
S&P GLOBAL INC	01/05/15	11/23/16	562 000	67,536 26	49,085 64	18,450 62
THERMO FISHER SCIENTIFIC	11/05/14	02/05/16	151 000	18,359 25	17,868 39	490 86
THERMO FISHER SCIENTIFIC	05/16/14	02/05/16	154 000	18,724 01	18,079 63	644 38
THERMO FISHER SCIENTIFIC	06/19/14	02/05/16	284 000	34,530 00	33,948 80	581 20
THERMO FISHER SCIENTIFIC	04/15/14	02/05/16	784 000	95,322 24	91,142 67	4,179 57
TRANSDIGM GROUP INC	11/04/15	12/02/16	132 000	32,338 89	29,541 50	2,797 39
TRIPADVISOR INC	07/27/15	10/06/16	285 000	18,470 23	22,821 92	-4,351 69
TRIPADVISOR INC	07/28/15	10/06/16	291 000	18,859 08	23,302 81	-4,443 73
TRIPADVISOR INC	07/23/15	10/06/16	319 000	20,673 69	29,167 43	-8,493 74
TRIPADVISOR INC	07/24/15	10/06/16	348 000	22,553 12	28,501 62	-5,948 50
STARBUCKS CORP	10/09/14	10/06/16	159 000	8,459 21	5,989 87	2,469 34
ZIMMER BIOMET HOLDINGS	01/13/15	11/08/16	143 000	14,412 48	17,041 42	-2,628 94
ZIMMER BIOMET HOLDINGS	01/13/15	07/18/16	161 000	20,229 58	19,186 50	1,043 08
ZIMMER BIOMET HOLDINGS	01/12/15	11/08/16	799 000	80,528 48	94,587 95	-14,059 47
Net Long-term capital gain(loss)				1,956,459.64	1,508,122.80	448,336.84

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
INTERNAL REVENUE SERVICE	83.	83.	
SANFORD BERNSTEIN & CO 716	216.	216.	
SANFORD BERNSTEIN & CO 750	1.	1.	
UBS TX 02885	45.	45.	
UBS TX 13055 S4	11.	11.	
UBS TX 15684	2.	2.	
UBS TX 15685	29.	29.	
UBS TX 15850	7.	7.	
TOTAL TO PART I, LINE 3	394.	394.	

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	14,045.	0.	14,045.	14,045.	
SANFORD BERNSTEIN & CO.681	27,891.	0.	27,891.	27,891.	
SANFORD BERNSTEIN & CO.716	148,350.	0.	148,350.	148,350.	
SANFORD BERNSTEIN & CO.748	289,879.	50,829.	239,050.	239,050.	
SANFORD BERNSTEIN & CO.750	23,438.	0.	23,438.	23,438.	
SANFORD BERNSTEIN & CO.754	43,308.	38,740.	4,568.	4,568.	
UBS TX 02885	73,344.	0.	73,344.	73,344.	
UBS TX 13055 S4	5,733.	36.	5,697.	5,697.	
UBS TX 15684	12,247.	0.	12,247.	12,247.	
UBS TX 15685	138,405.	0.	138,405.	138,405.	
UBS TX 15850	718.	0.	718.	718.	
TO PART I, LINE 4	777,358.	89,605.	687,753.	687,753.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	777.	777.	
MISCELLANEOUS OTHER GAINS	1,754.	1,754.	
OTHER INCOME	82.	82.	
EUROPEAN OPPORTUNITY K-1	<948.>	<948.>	
EUROPEAN OPPORTUNITY K-1 T/E INCOME	10,113.	10,113.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,778.	11,778.	

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	10,110.	1,011.		9,099.
JAMES R. MINCZEWSKI, CPA	3,975.	398.		3,577.
TO FORM 990-PF, PG 1, LN 16B	14,085.	1,409.		12,676.

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	65,762.	65,762.		0.
UBS FEES	193,337.	193,337.		0.
CONTRACT LABOR	23,600.	2,360.		21,240.
TO FORM 990-PF, PG 1, LN 16C	282,699.	261,459.		21,240.

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	31,130.	31,130.		0.
FEDERAL EXCISE TAX	20,929.	0.		0.
REAL ESTATE TAXES	218.	22.		196.
TO FORM 990-PF, PG 1, LN 18	52,277.	31,152.		196.

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	1,700.	0.		1,700.
STORAGE AND SAFE DEPOSIT RENTAL	648.	0.		648.
COMPUTER SUPPLIES & SERVICES	5,384.	0.		5,384.
INSURANCE	7,768.	0.		7,768.
POSTAGE & EXPRESS MAIL	215.	0.		215.
MISCELLANEOUS	40.	0.		40.
OFFICE SUPPLIES	1,470.	0.		1,470.
TO FORM 990-PF, PG 1, LN 23	17,225.	0.		17,225.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN 716	6,570,241.	7,277,908.
BERNSTEIN 748	7,145,386.	6,864,899.
BERNSTEIN 750	3,001,751.	2,578,768.
BERNSTEIN 754	896,585.	1,222,968.
UBS 02885	5,434,310.	7,480,593.
UBS 13055	856,028.	920,913.
UBS 15684	414,874.	400,817.
UBS 15685	4,795,661.	5,004,124.
UBS 15850	570,860.	536,814.
BERNSTEIN 681	448,682.	445,432.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,134,378.	32,733,236.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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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.	40,498,050.
FURNITURE & FIXTURES	2,821.	2,821.	2,821.
EUROPEAN OPPORTUNITIES FUND	407,596.	446,373.	446,373.
TO FORM 990-PF, PART II, LINE 15	15,858,041.	15,896,818.	40,947,244.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	84.	5,391.
TOTAL TO FORM 990-PF, PART II, LINE 22	84.	5,391.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAVID CALHOUN
4809 COLE AVENUE, SUITE 105
DALLAS, TX 75205

TELEPHONE NUMBER

214-599-0300

FORM AND CONTENT OF APPLICATIONS

WEBSITE SUBMISSION AT [HTTP://HBRF.ORG](http://HBRF.ORG)

ANY SUBMISSION DEADLINES

NO
NO

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO, BUT GREATER DFW/NORTH TEXAS PREFERRED

Harry W Bass, Jr Foundation
January 1, 2016 to December 31, 2016

Description	Amount
Beginning Balance	
SPECIAL OLYMPICS TEXAS, INC - AREA 10 (GREATER DALLAS) - GENERAL OPERATING SUPPORT	20,000 00
NEW BEGINNING CENTER - CHILDREN'S CARE CENTER	10,000 00
CHILD CARE GROUP - EARLY CARE AND EDUCATION CENTER PROGRAMS	20,000 00
PREVENT BLINDNESS TEXAS - GENERAL OPERATING SUPPORT	20,000 00
EDUCATIONAL OPPORTUNITIES, INC - COLLEGE SCHOLARSHIP - ONE YEAR	6,600 00
RETINA FOUNDATION OF THE SOUTH - VISION TESTING SERVICES FOR INFANTS AND PRESCHOOL CHILDREN IN THE DALLAS AREA	10,260 00
THE FAMILY PLACE - SAFE CAMPUS PROGRAM	25,000 00
TX ALLIANCE / MINORITIES IN E - DALLAS AREA 'TAME' TRAILBLAZER VISITS	10,000 00
AUSTIN STREET CENTER - WORK READINESS PROGRAM	15,000 00
AMERICAN NUMISMATIC ASSN - INSURANCE COVERAGE 5/1/2016 - 4/30/2017	22,067 88
LITERACY INSTRUCTION FOR TEXAS - LIFT'S PUBLIC AWARENESS CAMPAIGN	20,000 00
MISSION POSSIBLE KIDS - PROGRAM CAPACITY EXPANSION	10,000 00
METROCREST SERVICES - SACK SUMMER HUNGER	10,000 00
THE AGAPE CLINIC - CAPITAL CAMPAIGN - BAXTER-CROWLEY AGAPE HEALTH AND WELLNESS CENTER	150,000 00
TRANSFORMATION - GENERAL OPERATING SUPPORT - C2 SAFE PROGRAM	15,000 00
The University of Texas at Aus - PROFESSIONAL DEVELOPMENT WORKSHOPS FOR TEXAS TEACHERS AT MCDONALD OBSERVATORY	20,000 00
Reading Partners Dallas - 1 1 LITERACY INTERVENTION FOR NORTH TEXAS K-4 STUDENTS	20,000 00
BRYAN'S HOUSE - EARLY CHILDHOOD EDUCATION PROGRAM	10,000 00
WESLEY RANKIN COMMUNITY CENTER - WESLEY-RANKIN COMMUNITY SCHOOL	30,000 00
BRIGHTER TOMORROWS - EMERGENCY SHELTER PROGRAM	10,000 00
SOUTHERN METHODIST UNIVERSITY - THE SCHOOL ZONE	10,000 00
AUDUBON TEXAS - EXPANSION OF ECO INVESTIGATIONS EDUCATION PROGRAM AT DOGWOOD CANYON	40,000 00
YOUNG WOMEN'S PREPARATORY NETW - SUMMER STEM INITIATIVE	25,000 00
READERS 2 LEADERS - TEAM READ	20,000 00
Dallas Symphony Orchestra - DSO YOUTH CONCERTS	25,000 00
TEACH FOR AMERICA INC - DALLAS ELEMENTARY EDUCATION INITIATIVE	15,000 00
DALLAS FURNITURE BANK - BEDS4KIDZ	10,000 00
AMERICAN NUMISMATIC ASSN - Bass inventory October 2016	1,500 00
AMERICAN NUMISMATIC ASSN - Bass inventory observation Oct 2016	750 00
READERS 2 LEADERS - Team Read Add'l funds	20,000 00
BRYAN'S HOUSE - Early Childhood Education Program Add'l funds	10,000 00
Pastoral Counseling Center - Counseling Assistance for the	50,000 00
Hope Supply Co - Critical Needs Program for Homeless Children	25,000 00
ST PHILIP'S SCHOOL & COMMUNIT - General Operating Support	35,000 00
PROJECT TRANSFORMATION - Literacy and Leadership Programs for At-Risk Children and Youth	25,000 00
REASONING MIND, INC - Texas Mission to MARS	100,000 00
West Dallas Community School - General Operating Support	50,000 00
TEACH FOR AMERICA INC - Additional Funds - Dallas Elementary Education Initiative	15,000 00
YOUNG WOMEN'S PREPARATORY NETW - Additional Funds - Rangel School Summer STEM Initiative	15,000 00
Reading Partners Dallas - Additional Funds - 1 1 Literacy Intervention	13,000 00
CROSSROADS COMMUNITY SERVICES - Food and Clothing Distribution	30,000 00
DALLAS LIFE - Kids LIFE Program	20,000 00
AUDUBON TEXAS - Additional Funding - Dogwood Canyon Programming	10,000 00
DALLAS ZOOLOGICAL SOCIETY - Wild Earth Academy	20,000 00
JUNIOR LEAGUE OF DALLAS - Grants for Innovative Teaching	30,000 00
DICKINSON PLACE - Common Area - HVAC Replacement	20,000 00
WALNUT HILL UNITED METHODIST - MEMORIAL HONORING CAMILLE B TAYLOR	100 00
HIGHLAND PARK UNITED METHODIST - MEMORIAL HONORING PAT YATES SPILLMAN	100 00
U T SOUTHEASTERN MEDICAL CENTE - MEMORIAL HONORING JOYCE ANN MOORE	100 00
DALLAS POLICE DEPARTMENT - MEMORIAL HONORING JOHN (JACK) A HAMMACK	100 00
DALLAS THEOLOGICAL SEMINARY - MEMORIAL HONORING GEORGE FARRELL RAY, JR	100 00
THE DALLAS MUSEUM OF ART - EDUCATION ENDOWMENT FUND	7,500 00
GOLDEN GATE ADULT - CONTRIBUTION	2,500 00
THE SENIOR SOURCE - Spirit of Generations Awards Luncheon	1,000 00
HIGHLAND PARK PRESBYTERIAN CHU - Memorial for Arthur White	100 00
TX SCOTTISH RITE HOSPITAL - MEMORIAL HONORING LAWRENCE ALEXANDER WILSON, SR	100 00
VISITING NURSE ASSOCIATION - Meals on Wheels Thanksgiving Celebration	5,000 00
MEDHANIE ALEM ERITREAN - Donation honoring the Yemane A Abraham Family	500 00
Dallas Lighthouse for the Blind - TOUR WEEK	5,000 00
SOUTHERN METHODIST UNIVERSITY - The School Zone Add'l funds	10,000 00
SOUTHWESTERN MEDICAL FDN - Peter O'Donnell, Jr Brain Institute	10,000 00
NORTH TEXAS FOOD BANK - Hunger Center of North Texas	80,000 00
WESLEY RANKIN COMMUNITY CENTER - Wesley-Rankin Community School-Additional Funds	20,000 00
EDUCATIONAL OPPORTUNITIES, INC - College Scholarship	10,000 00
HIGHLAND PARK K-LIFE - MISSION OF HOPE	500 00
NORTH CENTRAL TEXAS ACADEMY - EQUESTRIAN CENTER ROOF COATING	15,000 00
HIGHLAND PARK K-LIFE - General Operating Support	5,000 00
HIGHLAND PARK UNITED METHODIST - Disaster Relief Fund (Hurricane Matthew Relief)	9,500 00
HARRY RANSOM HUMANITIES - Exhibition Endowment	20,000 00
HOUSTON MUSEUM OF NATURAL - 2016 Youth Science Education Programming	35,000 00
TEXAS WOMEN'S LEAGUE - 2017 Texas Women's League Gala	15,000 00
THE CLEVELAND CLINIC FOUNDATIO - LEAD MANAGEMENT - WEBSITE MANAGER	50,000 00
DALLAS ARBORETUM AND - Children's Science Education programs	5,000 00
METHODIST HEALTH SYSTEM FOUNDA - (SANE) Program	25,000 00
MOMENTOUS INSTITUTE - Early Childhood Education	50,000 00
TOTAL CONTRIBUTIONS FOR 2016	1,471,377 88