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INTERNAL REVENUE SERVICE

OMB No 1545 0052

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

2013

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

Harry S. & Isabel C. Cameron Foundation
Bank of America, N.A., PO Box 831041
Dallas, TX 75283-1041

A Employer identification number
74-6073312

B Telephone number (see the instructions)
800-357-7094

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 36,938,474.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc. received (all sch)			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments			N/A
4 Dividends and interest from securities	748,786.	748,786.	
5a Gross rents	338,541.	338,541.	
b Net rental income or (loss) 273,450.			
6a Net gain/(loss) from sale of assets not on line 10	1,199,113.		
b Gross sales price for all assets on line 6a 10,527,098.		1,199,113.	
7 Capital gain net income (from Part IV, line 2)			
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit/(loss) (att sch)			
11 Other income (attach schedule) See Statement 1	317.	317.	
12 Total. Add lines 1 through 11	2,286,757.	2,286,757.	
13 Compensation of officers, directors, trustees, etc	94,971.	56,983.	37,988.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch) See St 2	1,612.		1,612.
c Other prof fees (attach sch) See St 3	80,863.	50,863.	30,000.
17 Interest			
18 Taxes (attach schedule) (see instrs) See Stm 4	54,923.	8,923.	
19 Depreciation (attach sch) and depletion See Stmt 5	65,091.	65,091.	
20 Occupancy			
21 Travel, conferences, and meetings	7,458.		7,458.
22 Printing and publications			
23 Other expenses (attach schedule) See Statement 6	8,322.	6,822.	1,500.
24 Total operating and administrative expenses. Add lines 13 through 23	313,240.	188,682.	78,558.
25 Contributions, gifts, grants paid Part XV	1,155,000.		1,155,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,468,240.	188,682.	1,233,558.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	818,517.		
b Net Investment income (if negative, enter -0-)		2,098,075.	
c Adjusted net income (if negative, enter -0-)			

144.914

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		1,146,570.	143,075.	143,081.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 7		4,299,943.	1,198,600.	1,187,581.
	b	Investments — corporate stock (attach schedule) Statement 8		13,111,014.	16,164,516.	21,726,561.
	c	Investments — corporate bonds (attach schedule) Statement 9		5,951,976.	6,864,662.	6,941,524.
	11	Investments — land, buildings, and equipment basis	4,431,749.			
	Less accumulated depreciation (attach schedule) See Stmt 10	923,696.	3,573,144.	3,508,053.	4,710,000.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 11		1,178,043.	2,200,301.	2,229,727.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		29,260,690.	30,079,207.	36,938,474.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		29,260,690.	30,079,207.	
	30	Total net assets or fund balances (see instructions)		29,260,690.	30,079,207.	
	31	Total liabilities and net assets/fund balances (see instructions)		29,260,690.	30,079,207.	

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	29,260,690.
2	Enter amount from Part I, line 27a	2	818,517.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	30,079,207.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	30,079,207.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Publicly-traded Securities	P	1/01/11	1/01/13
b Passthrough K-1 Capital Loss	P	Various	Various
c Capital gain distributions	P	Various	Various
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 10,158,057.		9,327,985.	830,072.
b -26,933.			-26,933.
c 395,974.			395,974.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			830,072.
b			-26,933.
c			395,974.
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,199,113.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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 (column (b) divided by column (c))
2012	1,329,298.	32,965,149.	0.040324
2011	1,523,668.	31,792,052.	0.047926
2010	1,985,216.	32,351,958.	0.061363
2009	2,187,319.	30,873,008.	0.070849
2008	2,325,925.	29,791,945.	0.078072

2 Total of line 1, column (d)	2	0.298534
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	0.059707
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	35,303,668.
5 Multiply line 4 by line 3	5	2,107,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,981.
7 Add lines 5 and 6	7	2,128,857.
8 Enter qualifying distributions from Part XII, line 4	8	1,233,558.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	41,962.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	41,962.
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	41,962.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	37,836.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	47,836.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,874.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>None</u>	13	X	
14	The books are in care of <u>Jacqueline Ducote, U.S. Trust</u> Telephone no. <u>713-247-7432</u> Located at <u>700 Louisiana St, 6th Floor Houston TX</u> ZIP + 4 <u>77002-2700</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u></u>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

If 'Yes' to 6b, file Form 8870

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

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		94,971.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2013)

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	1 a	30,002,334.
b	Average of monthly cash balances	1 b	1,128,953.
c	Fair market value of all other assets (see instructions)	1 c	4,710,000.
d	Total (add lines 1a, b, and c)	1 d	35,841,287.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	35,841,287.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	537,619.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,303,668.
6	Minimum investment return. Enter 5% of line 5	6	1,765,183.

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	1,765,183.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	41,962.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	41,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,723,221.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,723,221.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,723,221.

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	1 a	1,233,558.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,233,558.
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,233,558.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,723,221.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	856,332.			
b From 2009	663,693.			
c From 2010	420,070.			
d From 2011				
e From 2012				
f Total of lines 3a through e	1,940,095.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,233,558.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				1,233,558.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	489,663.			489,663.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,450,432.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	366,669.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,083,763.			
10 Analysis of line 9				
a Excess from 2009	663,693.			
b Excess from 2010	420,070.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year See attached	N/A	PC	See attached	1,155,000.
Total			3 a	1,155,000.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	748,786.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	273,450.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,199,113.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Foreign Tax Refund			1	115.	
b	K-1 Income			14	202.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,221,666.	
13	Total. Add line 12, columns (b), (d), and (e)					13 2,221,666.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Harry S. & Isabel C. Cameron Foundation

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Foreign Tax Refund	\$ 115.	\$ 115.	
K-1 Income	202.	202.	
Total	<u>\$ 317.</u>	<u>\$ 317.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation services	\$ 1,612.			\$ 1,612.
Total	<u>\$ 1,612.</u>	<u>\$ 0.</u>		<u>\$ 1,612.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
External investment advisors	\$ 6,504.	\$ 6,504.		
Grants advisor	30,000.			\$ 30,000.
Other investment fees	74.	74.		
Real estate property mgmt fees	44,285.	44,285.		
Total	<u>\$ 80,863.</u>	<u>\$ 50,863.</u>		<u>\$ 30,000.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	\$ 46,000.			
Foreign tax	8,923.	\$ 8,923.		
Total	<u>\$ 54,923.</u>	<u>\$ 8,923.</u>		<u>\$ 0.</u>

Harry S. & Isabel C. Cameron Foundation

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Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Yr</u> <u>Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current</u> <u>Yr Depr</u>	<u>Net Invest</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>
TX Veterans Memorial Bldg 10/19/99	2,538,549	858,604	S/L		39	65,091	65,091	0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	<u>(a)</u> <u>Expenses</u> <u>per Books</u>	<u>(b) Net</u> <u>Investment</u> <u>Income</u>	<u>(c)</u> <u>Adjusted</u> <u>Net Income</u>	<u>(d)</u> <u>Charitable</u> <u>Purposes</u>
K-1 expenses	\$ 3,436.	\$ 3,436.		
Membership dues	1,500.			\$ 1,500.
Rental expenses	3,386.	3,386.		
Total	<u>\$ 8,322.</u>	<u>\$ 6,822.</u>		<u>\$ 1,500.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation</u> <u>Method</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
US Govt Obligations	Cost	\$ 1,198,600.	\$ 1,187,581.
		\$ 1,198,600.	\$ 1,187,581.
Total		<u>\$ 1,198,600.</u>	<u>\$ 1,187,581.</u>

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation</u> <u>Method</u>	<u>Book</u> <u>Value</u>	<u>Fair Market</u> <u>Value</u>
Corporate stock - see attached	Cost	\$ 16,164,516.	\$ 21,726,561.
Total		<u>\$ 16,164,516.</u>	<u>\$ 21,726,561.</u>

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Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bonds - see attached	Cost	\$ 6,864,662.	\$ 6,941,524.
	Total	<u>\$ 6,864,662.</u>	<u>\$ 6,941,524.</u>

Statement 10
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Buildings	\$ 2,538,549.	\$ 923,696.	\$ 1,614,853.	\$ 2,168,142.
Land	1,893,200.		1,893,200.	2,541,858.
Total	<u>\$ 4,431,749.</u>	<u>\$ 923,696.</u>	<u>\$ 3,508,053.</u>	<u>\$ 4,710,000.</u>

Statement 11
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
DB Commodity Index Tracking Fund	Cost	\$ 397,876.	\$ 409,332.
Skybridge Multi-Advisor Hedge Fd	Cost	759,311.	794,364.
Grosvenor Reg Multi-Strategy Fund	Cost	1,043,114.	1,026,031.
Total		<u>\$ 2,200,301.</u>	<u>\$ 2,229,727.</u>

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/ Other</u>
David W. Cameron PO Box 831041 Dallas, TX 75283-1041	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Sylvia Joan Cameron PO Box 831041 Dallas, TX 75283-1041	Trustee 2.00		0.	0.

Harry S. & Isabel C. Cameron Foundation

74-6073312

Statement 12 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Frances C. Miller PO Box 831041 Dallas, TX 75283-1041	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Shirley Cameron Davis PO Box 831041 Dallas, TX 75283-1041	Trustee 2.00	0.	0.	0.
Eva Langley PO Box 831041 Dallas, TX 75283-1041	Trustee 2.00	0.	0.	0.
U.S. Trust, Bank of America PO Box 1939 Houston, TX 77251	Trustee 1.00	94,971.	0.	0.
Total		\$ 94,971.	\$ 0.	\$ 0.

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name:	See attachment
Care Of:	See attachment
Street Address:	P.O. Box 1939
City, State, Zip Code:	Houston, TX 77251-1939
Telephone:	See attachment
E-Mail Address:	See attachment
Form and Content:	See attachment
Submission Deadlines:	See attachment
Restrictions on Awards:	See attachment

Form 990-PF - Part VIII, Line 1(b) - Average hours per week devoted to position:
The compensation shown on the return that is paid to Bank of America, N.A. as corporate trustee is not calculated based upon an hourly rate for time spent by the trustee; rather, Bank of America's compensation as corporate trustee is calculated using a market value fee schedule. The trust officer's time spent performing administrative responsibilities for this foundation averages one hour per week. In addition, time is spent by other staff members for recordkeeping, investment management, income collection, rendering statements and accountings, regulatory reporting, regulatory compliance, and tax services.



Equities									
(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
J.S. Large Cap									
853 000	ABBOTT LABS Ticker ABT	002824100 HEA	\$34,887 70 40 900	\$0 00	\$29,863.01 35.009	\$5,024 69	\$750 64	2.15%	



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
659,000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101 IFT	53,273.56 80.840	0.00	51,697.74 78.449	1,575.82	1,225.74	2.30
221,000	ACE LTD SWITZERLAND Ticker ACE	H0023R105 FIN	22,917.70 103.700	0.00	20,812.74 94.175	2,104.96	574.60	2.50
200,000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	31,250.00 156.250	0.00	15,574.26 77.871	15,675.74	0.00	0.00
139,000	AMAZON COM INC Ticker AMZN	023135106 CND	45,144.42 324.780	0.00	25,542.91 183.762	19,601.51	0.00	0.00
113,000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	35,630.03 315.310	0.00	15,573.21 137.816	20,056.82	0.00	0.00
726,000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	35,218.26 48.510	0.00	37,426.31 51.551	-2,208.05	1,045.44	2.96
438,000	CELGENE CORP Ticker CELG	151020104 HEA	37,615.44 85.880	0.00	11,556.08 26.384	26,059.36	0.00	0.00
220,000	CHEVRON CORP Ticker CVX	166764100 ENR	28,721.00 130.550	0.00	13,915.00 63.250	14,806.00	941.60	3.27
698,000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	34,139.18 48.910	0.00	21,722.54 31.121	12,416.64	0.00	0.00
112,850.129	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFTX	19765N245 OEQ	2,173,493.48 19.260	0.00	1,519,993.78 13.469	653,499.70	43,785.85	2.01
94,849.524	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688 OEQ	1,695,909.49 17.880	0.00	1,228,263.16 12.950	467,646.33	0.00	0.00
649,000	COMCAST CORP NEW CL A SPL COM Ticker CMCSK	20030N200 CND	34,611.17 53.330	0.00	27,964.70 43.089	6,646.47	584.10	1.68
555,000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	41,830.35 75.370	0.00	33,680.96 60.686	8,149.39	610.50	1.45



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
257 000	DANAHER CORP DEL Ticker DHR	235851102 IND	20,233 61 78 730	25 70	18,102 41 70 437	2,131 20	102 80	0 50
289 000	DELPHI AUTOMOTIVE PLC JERSEY Ticker DLPH	G27823106 IND	19,865.86 68.740	0 00	16,519 79 57.162	3,346.07	289 00	1 45
412 000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker DISC A	25470F104 CND	30,603 36 74 280	0 00	35,526 80 86 230	-4,923 44	0 00	0 00
260 000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106 CND	22,292 40 85 740	0.00	17,434 95 67.058	4,857 45	223.60	1.00
329.000	EXPRESS SCRIPTS HLDG CO Ticker ESRX	30219G108 HEA	22,809.57 69.330	0.00	20,651 42 62.770	2,158.15	0.00	0 00
304.000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	30,606.72 100.680	0.00	27,191 31 89.445	3,415 41	839.04	2 74
585.000	FACEBOOK INC CL A COM Ticker FB	30303M102 IFT	39,364 65 67 290	0 00	16,911.59 28.909	22,453 06	0 00	0.00
535.000	FRANKLIN RES INC Ticker BEN	354613101 FIN	30,944 40 57.840	64.20	28,723 60 53.689	2,220 80	256 80	0 83
675 000	GENERAL MLS INC Ticker GIS	370334104 CNS	35,464 50 52 540	0.00	33,741.36 49.987	1,723.14	1,107.00	3 12
387 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	32,086 17 82.910	0 00	12,701 37 32 820	19,384.80	0.00	0 00
271.000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	45,376 24 167 440	0 00	45,757.48 168.847	-381 24	596 20	1 31
34.000	GOOGLE INC CL A COM Ticker GOOGL	38259P508 IFT	19,878 78 584 670	0 00	10,001 70 294.168	9,877.08	0.00	0.00
34.000	GOOGLE INC COM CL C Ticker GOOG	38259P706 IFT	19,559 52 575.280	0 00	9,969.75 293 228	9,589 77	0 00	0 00



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
382 000	HONEYWELL INTL INC Ticker HON	438516106 IND	35,506.90 92.950	0.00	33,126.75 86.719	2,380.15	687.60	1.93
284 000	ILLINOIS TOOL WKS INC Ticker ITW	452308109 IND	24,867.04 87.560	119.28	23,757.56 83.653	1,109.48	477.12	1.91
227 000	ILLUMINA INC Ticker ILMN	452327109 HEA	40,528.58 178.540	0.00	35,312.49 155.562	5,216.09	0.00	0.00
132 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	23,927.64 181.270	0.00	25,696.44 194.670	-1,768.80	580.80	2.42
12,394 000	ISHARES S&P 500 GROWTH ETF Ticker IVW	464287309 OEQ	1,303,724.86 105.190	0.00	928,976.11 74.954	374,748.75	18,268.76	1.40
15,500 000	ISHARES S&P 500 VALUE ETF Ticker IVE	464287408 OEQ	1,399,340.00 90.280	0.00	1,115,661.47 71.978	283,678.53	29,140.00	2.08
1,240 000	J P MORGAN CHASE & CO Ticker JPM	46625H100 FIN	71,448.80 57.620	0.00	61,396.31 49.513	10,052.49	1,984.00	2.77
465 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	48,648.30 104.620	0.00	23,045.40 49.560	25,602.90	1,302.00	2.67
411 000	JOHNSON CTLS INC Ticker JCI	478366107 CND	20,521.23 49.930	90.42	17,675.10 43.005	2,846.13	361.68	1.76
227 000	LINKEDIN CORP CL A COM Ticker LNKD	53578A108 IFT	38,923.69 171.470	0.00	33,047.40 145.583	5,876.29	0.00	0.00
217 000	LOCKHEED MARTIN CORP Ticker LMT	539830109 IND	34,878.41 160.730	0.00	28,370.02 130.737	6,508.39	1,154.44	3.31
358 000	LORILLARD INC Ticker LO	544147101 CNS	21,827.26 60.970	0.00	16,205.87 45.268	5,621.39	880.68	4.03
167 000	MCDONALDS CORP Ticker MCD	580135101 CND	16,823.58 100.740	0.00	16,663.07 99.779	160.51	541.08	3.21
711 000	METLIFE INC Ticker MET	59156R108 FIN	39,503.16 55.560	0.00	28,158.21 39.604	11,344.95	995.40	2.52
1,854 472	MFS VALUE FUND CLI Ticker MEIIX	552983694 OEQ	64,034.92 34.530	0.00	51,065.51 27.536	12,969.41	1,311.11	2.04



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities(cont)								
U.S. Large Cap (cont)								
426.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker KORS	G60754101 CND	37,764.90 88.650	0.00	20,187.61 47.389	17,577.29	0.00	0.00
328.000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	40,914.72 124.740	0.00	32,656.61 99.563	8,258.11	564.16	1.37
288.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	29,557.44 102.630	207.36	26,852.23 93.237	2,705.21	829.44	2.80
641.000	ORACLE CORP Ticker ORCL	68389X105 IFT	25,979.73 40.530	0.00	21,475.13 33.503	4,504.60	307.68	1.18
1,681.000	PFIZER INC Ticker PFE	717081103 HEA	49,892.08 29.680	0.00	48,914.08 29.098	978.00	1,748.24	3.50
611.000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	51,513.41 84.310	574.34	28,990.18 47.447	22,523.23	2,297.36	4.46
154.000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	38,869.60 252.400	0.00	21,936.99 142.448	16,932.61	18.48	0.04
40.000	PRICELINE GROUP INC COM NEW Ticker PCLN	741503403 CND	48,120.00 1,203.000	0.00	9,726.53 243.163	38,393.47	0.00	0.00
189.000	PRUDENTIAL FINL INC Ticker PRU	744320102 FIN	16,777.53 88.770	0.00	15,199.76 80.422	1,577.77	400.68	2.38
708.000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	41,120.64 58.080	0.00	21,581.32 30.482	19,539.32	0.00	0.00
5,000.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker SPY	78462F103 OEQ	978,600.00 195.720	4,683.45	669,233.43 133.847	309,366.57	17,895.00	1.82
121.000	ST JUDE MED INC Ticker STJ	790849103 HEA	8,379.25 69.250	32.67	6,534.90 54.007	1,844.35	130.68	1.56
227.000	STATE STR CORP Ticker STT	857477103 FIN	15,268.02 67.260	68.10	15,735.07 69.317	-467.05	272.40	1.78
346.000	TARGET CORP Ticker TGT	87612E106 CND	20,050.70 57.950	0.00	22,640.48 65.435	-2,589.78	719.68	3.58



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
138 000	TESLA MTRS INC Ticker TSLA	88160R101 CND	33,128.28 240 060	0.00	19,934.79 144 455	13,193.49	0.00	0.00
188 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102 HEA	22,184.00 118.000	28.20	17,707.06 94 186	4,476.94	112.80	0.50
341 000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	23,955.25 70 250	0.00	23,491.76 68 891	463.49	433.07	1.80
640 000	TJX COS INC NEW Ticker TJX	872540109 CND	34,016.00 53.150	0.00	30,374.00 47.459	3,642.00	448.00	1.31
473.000	TRAVELERS COS INC Ticker TRV	89417E109 FIN	44,495.11 94 070	0.00	22,373.33 47.301	22,121.78	1,040.60	2.33
269 000	UNITED PARCEL SVC INC CL B Ticker UPS	911312106 IND	27,615.54 102.660	0.00	24,434.96 90.836	3,180.58	720.92	2.61
296 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	34,173.20 115.450	0.00	32,838.98 110.943	1,334.22	698.56	2.04
998.000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	48,832.14 48 930	0.00	48,562.95 48 660	269.19	2,115.76	4.33
454 000	VERTEX PHARMACEUTICALS INC Ticker VRTX	92532F100 HEA	42,984.72 94 680	0.00	34,732.48 76.503	8,252.24	0.00	0.00
176.000	VISA INC CL A COM Ticker V	92826C839 IFT	37,084.96 210.710	0.00	17,020.55 96.708	20,064.41	281.60	0.75
329 000	VMWARE INC CL A COM Ticker VMW	928563402 IFT	31,850.49 96.810	0.00	24,553.21 74 630	7,297.28	0.00	0.00
1,468 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	77,158.08 52 560	0.00	63,884.60 43 518	13,273.48	2,055.20	2.66
241.000	3M CO Ticker MMM	88579Y101 IND	34,520.84 143 240	0.00	15,799.85 65 560	18,720.99	824.22	2.38
Total U.S. Large Cap			\$9,753,038.56	\$5,893.72	\$7,122,350.48	\$2,630,688.08	\$144,532.11	1.48%



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
105.000	ACUITY BRANDS INC Ticker: AYI	00508Y102 IND	\$14,516.25 138.250	\$0.00	\$7,737.00 73.686	\$6,779.25	\$54.60	0.37%
64.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	13,145.60 205.400	0.00	7,274.14 113.658	5,871.46	0.00	0.00
282.000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	12,718.20 45.100	0.00	9,530.61 33.796	3,187.59	203.04	1.59
231.000	ASPEN TECHNOLOGY INC Ticker: AZPN	045327103 IFT	10,718.40 46.400	0.00	5,153.12 22.308	5,565.28	0.00	0.00
218.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	20,162.82 92.490	0.00	10,108.72 46.370	10,054.10	0.00	0.00
963.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	32,876.82 34.140	0.00	36,434.80 37.835	-3,557.98	77.04	0.23
9,259.252	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	347,221.95 37.500	0.00	179,575.22 19.394	167,646.73	712.96	0.20
68,401.329	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	1,086,897.12 15.890	0.00	534,389.35 7.813	552,507.77	11,149.42	1.02
335.000	COMERICA INC Ticker: CMA	200340107 FIN	16,803.60 50.160	67.00	10,719.63 31.999	6,083.97	268.00	1.59
103.000	COVANCE INC Ticker: CVD	222816100 HEA	8,814.74 85.580	0.00	7,700.76 74.765	1,113.98	0.00	0.00
292.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	14,529.92 49.760	0.00	14,041.41 48.087	488.51	0.00	0.00
452.000	D R HORTON INC Ticker: DHI	23331A109 CND	11,110.16 24.580	0.00	11,718.25 25.925	-608.09	67.80	0.61
651.000	ETRADE FINL CORP NEW COM Ticker: ETFC	269246401 FIN	13,840.26 21.260	0.00	7,850.08 12.058	5,990.18	0.00	0.00
135.000	FMC CORP COM NEW Ticker: FMC	302491303 MAT	9,610.65 71.190	20.25	7,273.43 53.877	2,337.22	81.00	0.84



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
937 000	FASTENAL CO Ticker FAST	311900104 IND	46,372.13 49 490	0 00	44,616 96 47 617	1,755 17	937.00	2 02
464 000	FIDELITY NATL INFORMATION SVCS INC COM Ticker FIS	31620M106 FIN	25,399.36 54.740	0.00	23,232 55 50 070	2,166.81	445 44	1 75
572 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	34,932.04 61.070	0 00	21,982.50 38 431	12,949.54	0 00	0 00
770 000	GENWORTH FINL INC CL A COM Ticker GNW	37247D106 FIN	13,398 00 17 400	0.00	8,085 39 10 501	5,312 61	0.00	0.00
408 000	HEXCEL CORP NEW Ticker HXL	428291108 IND	16,687 20 40 900	0.00	11,063 47 27 116	5,623.73	0.00	0 00
1,600.000	ISHARES CORE S&P MID CAP ETF Ticker IJH	464287507 OEQ	228,928.00 143.080	0.00	158,708 52 99 193	70,219 48	2,819.20	1 23
33,971.786	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker JVMIX	47803W406 OEQ	659,732 08 19.420	0.00	600,000 00 17.662	59,732 08	2,717.74	0.41
106 000	JONES LANG LASALLE INC Ticker JLL	48020Q107 FIN	13,397 34 126.390	0 00	11,776 68 111 101	1,620.66	48.76	0 36
429 000	KATE SPADE & CO Ticker KATE	485865109 CND	16,362.06 38 140	0.00	5,579.23 13 005	10,782.83	0 00	0 00
129.000	KIRBY CORP Ticker KEX	497266106 IND	15,111 06 117 140	0.00	8,456 17 65.552	6,654 89	0.00	0.00
462.000	LAREDO PETROLEUM INC Ticker LPI	516806106 ENR	14,312.76 30 980	0.00	12,349.06 26.730	1,963.70	0.00	0 00
82 000	MARTIN MARIETTA MATLS INC Ticker MLM	573284106 MAT	10,828 10 132.050	0.00	9,383 99 114 439	1,444 11	131.20	1.21
156 000	MIDDLEBY CORP Ticker MIDD	596278101 IND	12,904.32 82.720	0 00	5,256.09 33.693	7,648 23	0 00	0 00
520 000	NASDAQ OMX GROUP Ticker NDAQ	631103108 FIN	20,082 40 38.620	0 00	20,038.62 38.536	43.78	312 00	1 55
303 000	OASIS PETE INC NEW Ticker OAS	674215108 ENR	16,934 67 55.890	0 00	10,821 55 35 715	6,113.12	0 00	0 00



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
215.000	PERKINELMER INC Ticker PKI	714046109 HEA	10,070.60 46.840	0.00	9,701.36 45.123	369.24	60.20	0.59
284.000	PHARMACYCLICS INC Ticker PCYC	716933106 HEA	25,477.64 89.710	0.00	34,604.01 121.845	-9,126.37	0.00	0.00
74.000	POLARIS INDS INC Ticker PII	731068102 CND	9,637.76 130.240	0.00	5,636.49 76.169	4,001.27	142.08	1.47
304.000	POLYONE CORP Ticker POL	73179P106 MAT	12,810.56 42.140	24.32	8,189.38 26.939	4,621.18	97.28	0.75
158.000	PROSPERITY BANCSHARES INC Ticker PB	743606105 FIN	9,890.80 62.600	37.92	7,151.05 45.260	2,739.75	151.68	1.53
7,315.223	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CLZ Ticker PEGZ X	74441C808 OEQ	307,385.67 42.020	0.00	257,102.17 35.146	50,283.50	870.51	0.28
596.000	RED HAT INC Ticker RHT	756577102 IFT	32,940.92 55.270	0.00	27,312.11 45.826	5,628.81	0.00	0.00
291.000	TEAM HEALTH HOLDINGS INC Ticker TMH	87817A107 IND	14,532.54 49.940	0.00	6,235.67 21.428	8,296.87	0.00	0.00
112.000	TRACTOR SUPPLY CO Ticker TSCO	892356106 CND	6,764.80 60.400	0.00	5,282.59 47.166	1,482.21	71.68	1.06
401.000	TRIMBLE NAVIGATION LTD Ticker TRMB	896239100 IFT	14,816.95 36.950	0.00	10,892.07 27.162	3,924.88	0.00	0.00
154.000	WESCO INTL INC Ticker WCC	95082P105 IND	13,302.52 86.380	0.00	10,490.02 68.117	2,812.50	0.00	0.00
233.000	WHITEWAVE FOODS CO CL A COM Ticker WWAV	966244105 CNS	7,542.21 32.370	0.00	6,193.58 26.582	1,348.63	0.00	0.00
326.000	ZIONS BANCORPORATION Ticker ZION	989701107 FIN	9,607.22 29.470	0.00	8,458.92 25.948	1,148.30	52.16	0.54
Total U.S. Mid Cap			\$3,233,128.20	\$149.49	\$2,198,106.72	\$1,035,021.48	\$21,470.79	0.66%



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
185.000	ACADIA HEALTHCARE CO INC Ticker ACHC	00404A109 HEA	\$8,417.50 45.500	\$0.00	\$8,441.06 45.627	-\$23.56	\$0.00	0.00%
241.000	ACI WORLDWIDE INC Ticker ACIW	004498101 IFT	13,455.03 55.830	0.00	9,712.10 40.299	3,742.93	0.00	0.00
399.000	ACXIOM CORP Ticker ACXM	005125109 IFT	8,654.31 21.690	0.00	8,011.50 20.079	642.81	95.76	1.10
642.000	AKORN INC Ticker AKRX	009728106 HEA	21,346.50 33.250	0.00	9,300.28 14.486	12,046.22	0.00	0.00
381.000	ATHLON ENERGY INC Ticker ATHL	047477104 ENR	18,173.70 47.700	0.00	11,931.03 31.315	6,242.67	0.00	0.00
560.000	BANCORPSOUTH INC Ticker BXS	059692103 FIN	13,759.20 24.570	28.00	13,510.94 24.127	248.26	112.00	0.81
234.000	BELDEN INC Ticker BDC	077454106 IFT	18,289.44 78.160	11.70	8,142.65 34.798	10,146.79	46.80	0.25
5,000.000	CEF ISHARES CORE S&P SMALL-CAP Ticker IJR	464287804 OEQ	560,450.00 112.090	0.00	397,032.94 79.407	163,417.06	6,140.00	1.09
61.000	CHART INDUSTRIES INC Ticker GTLS	161150308 IND	5,046.53 82.730	0.00	6,237.08 102.247	-1,190.55	0.00	0.00
648.000	CIENA CORP NEW COM Ticker CIEN	171779309 IFT	14,035.68 21.660	0.00	10,194.24 15.732	3,841.44	0.00	0.00
209.000	CYBERONICS INC Ticker CYBX	23251P102 HEA	13,054.14 62.460	0.00	10,436.69 49.936	2,617.45	0.00	0.00
162.000	DEXCOM INC COM Ticker DXCM	252131107 HEA	6,424.92 39.660	0.00	6,655.19 41.081	-230.27	0.00	0.00
10,197.331	EAGLE SM CAP GROWTH FUND CL I Ticker HSHX	269858304 OEQ	599,908.98 58.830	0.00	397,736.52 39.004	202,172.46	152.96	0.02
174.000	EVERCORE PARTNERS INC CL A COM Ticker EVR	29977A105 FIN	10,029.36 57.640	0.00	10,290.21 59.139	-260.85	174.00	1.73
526.000	FINISAR CORP Ticker FNSR	31787A507 IFT	10,388.50 19.750	0.00	12,540.41 23.841	-2,151.91	0.00	0.00



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
0 000	FIRST HORIZON NATL CORP Ticker FHN	320517105 FIN	0.00 11.860	21 80	0 00	0.00	0 00	0 00
423 000	HILLENBRAND INC Ticker HI	431571108 CND	13,798.26 32.620	0 00	13,063.27 30.882	734.99	334.17	2.42
199.000	INTERACTIVE INTELLIGENCE GROUP INC COM Ticker ININ	45841V109 IFT	11,169.87 56.130	0.00	12,351.38 62.067	-1,181.51	0.00	0 00
433.000	MEMORIAL RES DEV CORP Ticker MRD	58605Q109 ENR	10,547.88 24.360	0 00	10,353.25 23.911	194.63	0 00	0 00
262 000	MRC GLOBAL INC Ticker MRC	55345K103 ENR	7,411.98 28.290	0.00	8,020.72 30.613	-608.74	0 00	0 00
64 000	MWI VETERINARY SUPPLY INC Ticker MWIV	55402X105 IND	9,087.36 141.990	0.00	6,177.37 96.521	2,909.99	0 00	0.00
171 000	POOL CORP Ticker POOL	73278L105 CND	9,671.76 56.560	0 00	9,065.09 53.012	606.67	150.48	1.55
254 000	POST HLDGS INC Ticker POST	737446104 CNS	12,931.14 50.910	0 00	12,537.84 49.362	393.30	0 00	0.00
743.000	SAPIENT CORP Ticker SAPE	803062108 IFT	12,070.04 16.245	0 00	12,459.67 16.769	-389.63	0 00	0 00
132 000	TELEDYNE TECHNOLOGIES INC Ticker TDY	879360105 IND	12,826.44 97.170	0.00	11,774.92 89.204	1,051.52	0 00	0 00
178 000	TEXAS CAP BANCSHARES INC Ticker TCBI	88224Q107 FIN	9,603.10 53.950	0 00	7,143.17 40.130	2,459.93	0 00	0 00
4,500 000	VANGUARD SMALL-CAP ETF Ticker VB	922908751 OEQ	527,040.00 117.120	0 00	382,273.48 84.950	144,766.52	6,439.50	1.22
4,366 746	VICTORY SMALL CO OPPTY FUND CL I SHS Ticker VSOIX	92646A815 OEQ	185,586.71 42.500	0 00	161,012.12 36.872	24,574.59	637.54	0.34
Total U.S. Small Cap			\$2,143,178.33	\$61.50	\$1,566,405.12	\$576,773.21	\$14,283.21	0.66%



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
655 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker ARMH	042068106 IFT	\$29,632.20 45 240	\$0 00	\$27,753 81 42 372	\$1,878.39	\$163 75	0 55%
38,396 313	ARTISAN INTERNATIONAL FUND Ticker ARTIX	04314H204 OEQ	1,210,635 75 31.530	0 00	1,002,542 00 26 110	208,093 75	21,770 71	1 79
34,053.574	ARTISAN INTL VALUE FUND Ticker ARTX	04314H881 OEQ	1,332,516 35 39 130	0.00	1,121,725 25 32.940	210,791.10	31,431 45	2 35
6,090 676	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACIN X	197199813 OEQ	298,138.59 48.950	0 00	169,433.85 27.819	128,704 74	4,409.65	1.47
400 000	COVIDIEN PLC IRELAND Ticker COV	G2554F113 HEA	36,072 00 90 180	0.00	25,801.44 64.504	10,270 56	512 00	1 41
132.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker DEO	25243Q205 CNS	16,799 64 127.270	0.00	5,829 08 44 160	10,970 56	422.40	2 51
203 000	EATON CORP PLC IRELAND Ticker ETN	G29183103 IND	15,667 54 77 180	0.00	14,405.08 70 961	1,262 46	397.88	2 54
8,925.711	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306 OEQ	661,930.73 74 160	0 00	380,636 94 42 645	281,293 79	13,343 94	2 01
154 000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker ITYB Y	453142101 CNS	13,850 45 89.938	0 00	13,113 13 85.150	737 32	619 85	4 47
4,500.000	ISHARES MSCI EAFE ETF Ticker EFA	464287465 OEQ	307,665.00 68.370	7,542 92	290,215 80 64 492	17,449 20	10,026 00	3.25
473.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406 CNS	36,643 31 77 470	0.00	32,693.76 69.120	3,949 55	958 77	2 61



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities(cont)								
International Developed (cont)								
4,632 328	OPPENHEIMER INTL GROWTH FUND CLY SHS Ticker OIGYX	68380L407 OEQ	180,985.05 39 070	0 00	177,542 00 38 327	3,443.05	1,639 84	0 90
199 000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM Ticker VOD	92857W308 TEL	6,644.61 33.390	250.20	6,273 61 31 526	371.00	454 32	6 83
Total International Developed			\$4,147,181.22	\$7,793.12	\$3,267,965.75	\$879,215.47	\$86,150.56	2.07%
Emerging Markets								
192 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	\$35,867.52 186.810	\$0 00	\$8,407.08 43 787	\$27,460 44	\$0 00	0.00%
5,000 000	ISHARES MSCI EMERGING MARKETS ETF Ticker EEM	464287234 OEQ	216,150 00 43.230	0 00	205,637 14 41 127	10,512 86	3,530 00	1 63
2,000 000	ISHARES MSCI SOUTH KOREA CAPPED ETF Ticker EWY	464286772 OEQ	130,040 00 65 020	0 00	128,835 00 64.418	1,205 00	1,796 00	1 38
62,854 457	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEMX	52106N889 OEQ	1,280,973.83 20 380	0 00	939,404 95 14.946	341,568.88	22,501 90	1 75
8,000 000	VANGUARD FTSE EMERGING MKTS ETF Ticker VVO	922042858 OEQ	345,040 00 43.130	0 00	326,220 11 40.778	18,819 89	8,672 00	2 51
Total Emerging Markets			\$2,008,071.35	\$0.00	\$1,608,504.28	\$399,567.07	\$36,499.90	1.81%
Total Equities			\$21,284,597.66	\$13,897.83	\$15,763,332.35	\$5,521,265.31	\$302,936.57	1.42%

Settlement Date



Portfolio Detail

Account: 30-04-400-0560664 CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs								
4,273.991	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	744336504	\$105,182.92 24.610	\$0.00	\$100,000.00 23.397	\$5,182.92	\$470.14	0.44%
4,500.000	VANGUARD REIT ETF	922908553	336,780.00 74.840	0.00	301,183.24 66.930	35,596.76	12,483.00	3.70%
Total Public REITs			\$441,962.92	\$0.00	\$401,183.24	\$40,779.68	\$12,953.14	2.93%

	<u>Market Value</u>	<u>Tax Cost</u>
Total Equities	21,284,597.66	15,763,332.35
Reit's	441,962.92	401,183.24
Total Line 10b	21,726,560.58	16,164,515.59



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
75,000 000	MERCK & CO INC NT DTD 02/17/05 4.750% DUE 03/01/15 Moody's A1 S&P AA	589331AK3	77,201.25 102.935	1,187.50	77,633.63 103.512	-432.38	3,562.50	4.61 0.44
75,000 000	DU PONT E I DE NEMOURS & CO SR NT DTD 02/20/09 4.750% DUE 03/15/15 Moody's A2 S&P A	263534BX6	77,247.00 102.996	1,048.96	84,734.02 112.979	-7,487.02	3,562.50	4.61 0.59
275,000 000	FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15 Moody's AAA S&P AA+	3134A4VC5	287,012.00 104.368	5,480.90	294,063.48 106.932	-7,051.48	12,031.25	4.19 0.19
75,000 000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5.125% DUE 08/15/15 Moody's A1 S&P A	22541LBK8	78,860.25 105.147	1,452.08	82,914.17 110.552	-4,053.92	3,843.75	4.87 0.67
75,000 000	2016 ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5.250% DUE 01/15/16 Moody's A1 S&P A+	68402LAC8	80,355.00 107.140	1,815.62	77,119.70 102.826	3,235.30	3,937.50	4.90 0.64
75,000 000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's A1 S&P AA-	17275RAC6	81,055.50 108.074	1,478.12	78,183.46 104.245	2,872.04	4,125.00	5.08 0.63
75,000 000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's A3 S&P A-	59156RAU2	83,344.50 111.126	421.88	86,155.75 114.874	-2,811.25	5,062.50	6.07 0.95



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Cont)								
Investment Grade Taxable (cont)								
275,000 000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 Moody's AAA S&P: AA+	31359MW41	302,761.25 110.095	4,251.04	314,323.46 114.299	-11,562.21	14,437.50	4.76 0.67
275,000 000	2017 FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's AAA S&P AA+	31398ADM1	310,651.00 112.964	780.12	293,734.62 106.813	16,916.38	14,781.25	4.75 0.96
150,000 000	INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5.700% DUE 09/14/17 Moody's AA3 S&P AA-	459200GJ4	170,896.50 113.931	2,541.24	153,124.03 102.083	17,772.47	8,550.00	5.00 1.32
75,000.000	MCDONALDS CORP SR UNSEC MTN DTD 10/18/07 5.800% DUE 10/15/17 Moody's A2 S&P A	58013MEB6	- - -	118.33	75,773.12 101.031	9,878.38	4,350.00	5.07 1.44
75,000 000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's AA3 S&P AA	191216AK6	85,206.75 113.609	512.70	77,347.53 103.130	7,859.22	4,012.50	4.70 1.26
75,000 000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's A2 S&P A	913017BM0	85,164.75 113.553	179.16	81,784.17 109.046	3,380.58	4,031.25	4.73 1.42
75,000.000	2018 WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 Moody's AA2 S&P AA	931142CJ0	86,463.00 115.284	1,643.33	83,034.30 110.712	3,428.70	4,350.00	5.03 1.55



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
75,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's A2 S&P A	438516AX4	85,237.50 113.650	1,325.00	76,561.64 102.082	8,675.86	3,975.00	4.66 1.55
275,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/13/08 4.875 DUE 06/13/18 Moody's AAA S&P AA+	3137EABP3	312,405.50 113.602	670.31	310,861.25 113.040	1,544.25	13,406.25	4.29 1.31
75,000.000	DEERE JOHN CAP CORP MTN DTD 09/08/08 5.750% DUE 09/10/18 Moody's A2 S&P A	24422EQV4	87,032.25 116.043	1,353.64	91,161.93 121.549	-4,129.68	4,312.50	4.95 1.85
75,000.000	2019 AT&T INC GLOBAL NT DTD 02/03/09 5.800% DUE 02/15/19 Moody's A3 S&P A-	00206RAR3	87,263.25 116.351	1,643.33	92,182.66 122.910	-4,919.41	4,350.00	4.98 2.24
150,000.000	UNILEVER CAPITAL CORP CO GTD SR NT DTD 02/12/09 4.800% DUE 02/15/19 Moody's A1 S&P A+	904764AK3	168,960.00 112.640	2,720.00	158,172.23 105.448	10,787.77	7,200.00	4.26 2.02
75,000.000	CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19 Moody's AA1 S&P AA	166751AJ6	85,426.50 113.902	1,216.87	77,861.19 103.815	7,565.31	3,712.50	4.34 1.92
275,000.000	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/27/09 3.750% DUE 03/27/19 Moody's AAA S&P AA+	3137EACA5	302,227.75 109.901	2,692.71	291,317.50 105.934	10,910.25	10,312.50	3.41 1.63



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
75,000.000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 5.450% DUE 05/15/19 Moody's A1 S&P A+	06406HBM0	86,421.00 115.228	522.29	89,452.27 119.270	-3,031.27	4,087.50	4.73 2.23
75,000.000	2020 BOEING CO SR UNSEC NT DTD 07/28/09 4.875% DUE 02/15/20 Moody's A2 S&P A	097023AZ8	85,507.50 114.010	1,381.24	88,967.92 118.624	-3,460.42	3,656.25	4.27 2.30
75,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC CO GTD NT DTD 03/29/10 5.000% DUE 04/15/20 Moody's A2 S&P A	03523TAV0	85,301.25 113.735	791.67	86,198.28 114.931	-897.03	3,750.00	4.39 2.53
75,000.000	TARGET CORP SR UNSEC NT DTD 07/16/10 3.875% DUE 07/15/20 Moody's A2 S&P A	87612EAV8	80,832.75 107.777	1,340.10	78,025.04 104.033	2,807.71	2,906.25	3.59 2.56
75,000.000	PEPSICO INC SR UNSEC NT DTD 10/26/10 3.125% DUE 11/01/20 Moody's A1 S&P A-	713448BR8	78,131.25 104.175	390.62	79,800.89 106.401	-1,669.64	2,343.75	3.00 2.49
75,000.000	2021 BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/11/11 4.250% DUE 01/15/21 Moody's AA2 S&P AA	084664BQ3	82,599.75 110.133	1,469.79	74,150.25 98.867	8,449.50	3,187.50	3.85 2.67
75,000.000	HOME DEPOT INC SR UNSEC NT CALL 1/21/21 @100 DTD 03/31/11 4.400% DUE 04/01/21 Moody's A2 S&P A	437076AW2	84,058.50 112.078	825.00	83,952.35 111.936	106.15	3,300.00	3.92 2.56
75,000.000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4.600% DUE 04/01/21 Moody's A2 S&P A+	94974BEV8	83,456.25 111.275	862.50	85,822.95 114.431	-2,366.70	3,450.00	4.13 2.87



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
75,000.000	INTEL CORP SR UNSECD NT DTD 09/19/11 3.300% DUE 10/01/21 Moody's A1 S&P A+	458140AJ9	77,661.00 103.548	618.74	80,617.33 107.490	-2,956.33	2,475.00	3.18 2.88
75,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 10/17/11 4.650% DUE 10/17/21 Moody's A1 S&P AA+	36962G5J9	83,403.00 111.204	716.87	76,953.05 102.604	6,449.95	3,487.50	4.18 3.03
75,000.000	2022 LOWES COS INC UNSECD SR NT CALL 1/15/22 @100 DTD 04/23/12 3.120% DUE 04/15/22 Moody's A3 S&P A-	548661CW5	76,129.50 101.506	494.00	79,321.67 105.762	-3,192.17	2,340.00	3.07 3.01
75,000.000	BLACKROCK INC SR UNSECD NT DTD 05/25/12 3.375% DUE 06/01/22 Moody's A1 S&P AA-	09247XAJ0	77,415.00 103.220	210.94	78,891.03 105.188	-1,476.03	2,531.25	3.27 3.02
46,475.140	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's AAA S&P AAA	3128MMF81	50,942.33 109.612	213.01	45,667.27 98.262	5,275.06	2,556.13	5.01 1.67
33,214.360	FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22 Moody's AAA S&P AAA	3128MMGL1	36,377.36 109.523	166.07	33,292.22 100.234	3,085.14	1,992.86	5.47 1.93
75,000.000	COMCAST CORP NEW SR UNSECD NT DTD 07/02/12 3.125% DUE 07/15/22 Moody's A3 S&P A-	20030NBD2	76,114.50 101.486	1,080.72	78,309.41 104.413	-2,194.91	2,343.75	3.07 3.03



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
75,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 09/24/12 3.250% DUE 09/23/22 Moody's A3 S&P A	46625HJE1	75,342.00 100.456	663.54	76,764.63 102.353	-1,422.63	2,437.50	3.23 3.32
75,000.000	2023 ALLSTATE CORP SR UNSECD NT DTD 06/07/13 3.150% DUE 06/15/23 Moody's A3 S&P A-	020002AZ4	75,255.00 100.340	105.00	75,121.50 100.162	133.50	2,362.50	3.13 3.21
75,000.000	BAXTER INTL INC SR UNSECD NT CALL 03/15/23 @100 DTD 06/11/13 3.200% DUE 06/15/23 Moody's A3 S&P A-	071813BL2	74,387.25 99.183	106.67	73,860.00 98.480	527.25	2,400.00	3.22 3.41
75,000.000	HALLIBURTON CO SR UNSECD NT CALL 5/1/23 @100 DTD 08/05/13 3.500% DUE 08/01/23 Moody's A2 S&P A	406216BD2	76,917.00 102.556	1,093.74	72,441.75 96.589	4,475.25	2,625.00	3.41 3.28
75,000.000	CUMMINS INC SR UNSECD NT CALL 07/01/23 @100 DTD 09/24/13 3.650% DUE 10/01/23 Moody's A3 S&P A	231021AR7	77,821.50 103.762	684.37	77,204.25 102.939	617.25	2,737.50	3.51 3.25
75,000.000	STATE STR CORP SR UNSECD NT DTD 11/19/13 3.700% DUE 11/20/23 Moody's A1 S&P A+	857477AM5	77,793.75 103.725	316.04	76,156.28 101.542	1,637.47	2,775.00	3.56 3.34
75,000.000	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 11/26/13 3.750% DUE 11/24/23 Moody's A2 S&P A	14912L5X5	78,160.50 104.214	289.06	76,268.69 101.692	1,891.81	2,812.50	3.59 3.31
75,000.000	2024 U S BANCORP SR UNSECD MTN CALL 12/29/23 @100 DTD 01/30/14 3.700% DUE 01/30/24 Moody's A1 S&P A+	91159HHG8	77,668.50 103.558	1,163.96	75,941.25 101.255	1,727.25	2,775.00	3.57 3.37



Portfolio Detail

CO TUA HS & IC CAMERON COMBINED

June 01, 2014 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
75,000.000	MASTERCARD INC SR UNSECD NT DTD 03/31/14 3.375% DUE 04/01/24 Moody's A2 S&P A	57636QAB0	76,113.75 101.485	639.84	74,685.00 99.580	1,428.75	2,531.25	3.32 3.30
431,875.530	2027 FEDERAL NATL MTG ASSN POOL #AB4485 DTD 01/01/12 3.000% DUE 02/01/27 Moody's AAA S&P AA+	31417A6X2	449,167.83 104.004	1,079.69	455,426.25 105.453	-6,258.42	12,956.27	2.88 2.00
25,024.788	CMG ULTRA SHORT TERM BOND FUND	19765E823	225,223.09 9.000	81.89	225,166.85 8.998	56.24	950.94	0.42
52,274.343	PIMCO TOTAL RETURN FUND INSTL	693390700	573,449.54 10.970	1,071.05	574,352.90 10.987	-903.36	12,284.47	2.14
17,110.343	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	179,316.39 10.480	0.00	180,427.55 10.545	-1,111.16	9,718.67	5.42
Total Investment Grade Taxable			\$7,468,971.04	\$70,259.20	\$7,409,882.48	\$59,088.56	\$287,274.34	3.84%
International Developed Bonds								
75,000.000	2023 SCHLUMBERGER INVT SA SR UNSECD NT CALL 9/1/23 @100 LUXEMBOURG DTD 12/03/13 3.650% DUE 12/01/23 Moody's AA3 S&P AA-	806854AH8	\$77,994.75 103.993	\$228.12	\$75,710.00 100.947	\$2,284.75	\$2,737.50	3.51% 3.25
22,096.042	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	294,098.32 13.310	0.00	297,561.04 13.467	-3,462.72	10,672.39	3.62
Total International Developed Bonds			\$372,093.07	\$228.12	\$373,271.04	-\$1,177.97	\$13,409.89	3.60%
Global High Yield Taxable								
3,133.650	MFS EMERGING MKTS DEBT FUND CL I	55273E640	\$48,038.85 15.330	\$185.01	\$50,210.51 16.023	-\$2,171.66	\$2,218.62	4.61%
24,565.213	PIMCO HIGH YIELD FD INSTL CL	693390841	240,002.13 9.770	1,116.38	229,897.70 9.359	10,104.43	13,830.21	5.76

Settlement Date



Portfolio Detail

June 01, 2014 through June 30, 2014

CO TUA HS & IC CAMERON COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	A
Fixed Income (cont)				
Global High Yield Taxable (cont)				
	Total Global High Yield Taxable		\$288,040.98	\$1,
	Total Fixed Income		\$8,129,105.09	\$71,

	Market Value
	8,129,105.09
Less Gov't securities	1,187,581.00
Line 10c	6,941,524.09

1 2	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
	\$280,108.21	\$7,932.77	\$16,048.83	5.57%
	\$8,063,261.73	\$65,843.36	\$316,733.06	3.89%

Cost
8,063,261.73
1,198,599.81
6,864,661.92

HARRY S. & ISABEL C. CAMERON FOUNDATION

Grant Administrator: Diane Guiberteau – Phone # 713.303-1710 diane.guiberteau@gmail.com
Corporate Trustee: Dennis A. Young – Phone # 713.247.7852 or dennis.young@ustrust.com

GENERAL INFORMATION

The Foundation was created to promote compassionate giving that serves the needs of our community, be they religious, charitable, educational, scientific, literary and the arts, within the meaning of section 501(c)(3) of the Internal Revenue Code of 1986.

Under the terms of the governing instrument, the following types of requests cannot be considered,

- Political organizations
- Individuals
- Seminars
- Scholarships for individuals
- Grants to organizations or programs involving abortions

APPLICATION INFORMATION

The Cameron Foundation Trustees meet four times each year. **Application deadlines are February 1** for the March meeting, **May 1** for the June meeting, **August 1** for the September meeting, and **October 15** for the November/December meeting. The Trustees consider all requests for grants that are within the stated purpose of the Foundation.

*Please note, any recipient of grant money is asked to sign and return an acknowledgement letter in compliance with Internal Revenue Service rules, per The Omnibus Budget Reconciliation Act of 1993.

APPLICATION PROCEDURE

Grant applicants are to prepare an application packet that includes the following information:

- ☐ One copy of your organization's 501(c)(3) IRS Determination Letter stating the exempt status from federal income tax

And provide one original and six (6) copies of:

- ☐ Your grant request: A letter addressed to the Trustees, which outlines the purpose and amount of the request. Be specific about your request and its purpose. Is the grant request for general operating expenses or for a specific program?
- ☐ About your organization: A one-page or less history of your organization describing when it was founded, its purpose/mission statement, and the community it serves.
- ☐ Project budget: A budget outline for the program or project for which the grant is requested.
- ☐ Organizational budget: Your organization's revenue and expenses for the year for which you are requesting funding. Please detail your organization's total administrative costs.
- ☐ Other funding sources. Major contributors or matching grants.
- ☐ Board list. A list of your organization's Trustees or Board of Directors.
- ☐ Financial statements: Most recent audit or audited financial statement. If the financial statement is unaudited please provide a copy of the IRS Form 990.
- ☐ Signature of an authorized representative of the organization on the application. It is very important to include the correct contact information for the person requesting/responsible for the grant.
- ☐ Please **do not include** videos, DVDs, pamphlets, newspaper articles or magazine-like booklets.

Mail your packet by one of the above listed deadlines to:

Mailing address

Harry S. & Isabel C. Cameron Foundation or
U. S. Trust, Bank of America
Attn: Dennis A. Young, Corporate Trustee, 6th Floor
P. O. Box 1939
Houston, Texas 77251-1939

Physical Address

Harry S. & Isabel C. Cameron Foundation
U.S. Trust, Bank of America
Attn: Dennis A. Young, Corporate Trustee
700 Louisiana, 6th Floor
Houston, Texas 77002

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
1894 Inc 2020 Post Office St, Galveston, TX 77550	PC	Serious Fun Children's Outreach Program	\$ 4,000
3 A Bereavement Foundation 5330 Griggs Rd Ste D-108, Houston, TX 77021	PC	General Support	2,500
American Festival for the Arts 1718 Lubbock St Ste A, Houston, TX 77007	PC	Support of Music Education Programs for Youth	5,000
Angela House 6725 Reed Road, Houston, TX 77087	PC	General Support	2,000
Archdiocese of Galveston/Houston 1700 San Jacinto, Houston, TX 77002	PC	Support of Inner City Catholic School Funding	25,000
Archdiocese of Galveston/Houston 1700 San Jacinto, Houston, TX 77002	PC	Support of Construction for Priest Retirement Residence	20,000
Archdiocese of Galveston/Houston 1700 San Jacinto, Houston, TX 77002	PC	Support of the 5th Prayer Breakfast	1,000
Arrow Child and Family Ministries 2929 FM 2920 Rd, Spring, TX 77388	PC	Adoption Program in Texas	15,000
Bridges to Life PO Box 570895, Houston, TX 77257-0895	PC	General Support	7,500
Bridgewood Farms Inc 11680 Rose Rd, Conroe, TX 77303	PC	New Sport Center	1,000
Buffalo Bayou Partnership 1113 Vine St, Houston, TX 77002	PC	Shepherd to Sabine Restoration of the Waterway	5,000
Camp Aranzazu Inc 5420 FM 1781, Rockport, TX 78382	PC	For Houston area campers to attend camp for special needs children	2,000

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Casa de Esperanza Post Office Box 66581, Houston, TX 77266-6581	PC	Residential Program	12,500
Casa Juan Diego PO Box 70113, Houston, TX 77270-0113	PC	General Support	2,000
Catholic Charities 2900 Louisiana, Houston, TX 77006	PC	Villa Guadalupe Transitional Housing Program	7,500
Center for Hearing and Speech 3636 W Dallas St, Houston, TX 77019	PC	Jump Start to Listening Program	10,000
Child Advocates Incorporated 2401 Portsmouth, Suite 210, Houston, TX 77098	PC	General Support	5,000
Christian Community Service Center 3230 Mercer St., Houston, TX 77027	PC	Back to School Program	5,000
Clayton Dabney Foundation for Kids with Cancer 6500 Greenville Ave Ste 342, Dallas, TX 75206	PC	General Support	10,000
Coalition for the Homeless of Houston 600 Jefferson St., Ste 2050 Houston, TX 77002	PC	General Support	2,500
Communities in Schools of Houston Inc 1235 North Loop W Ste 300, Houston, TX 77008	PC	Dropout Prevention Program	5,500
Community of the Streets Outreach Corporation 3401 Fannin St, Houston, TX 77004	PC	General Support	2,500
Cristo Rey Jesuit College Preparatory School 6700 Mount Carmel Street Houston, Texas 77087	PC	For use in Math and Science Programs/Textbooks	75,000
Depelchin Children's Center 4950 Memorial Dr., Houston, TX 77007	PC	Mental Health Services	2,000
DBSA Greater Houston 3800 Buffalo Speedway, Ste 350, Houston, TX 77098	PC	General Support	2,500

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Dominican Sisters 6501 Almeda, Houston, TX 77021-2095	PC	Completion of the HVAC Project at the Villa	10,000
El Centro de Corazon PO Box 230209, Houston, TX 77223-0209	PC	General Support	5,000
Equestrian Order of the Holy 2121 Sage Road, Suite 230, Houston, TX 77056	PC	For supporting Christians in the Holy Land	2,000
Escape Family Resource Center 1721 Pech Rd Ste 300, Houston, TX 77055	PC	General Support	7,500
Fellowship of Catholic University Students PO Box 18710, Golden, CO 80402	PC	Project Texas Expansion	5,000
Furniture Bank 2100 Hussion St, Houston, TX 77003	PC	Support of the current capital campaign for expansion	6,500
Genesys Works 14400 Memorial Dr Ste 200, Houston, TX 77079	PC	General Support	10,000
Halo House Foundation 4007 Tartan Ln, Houston, TX 77025	PC	Provide temporary housing to cancer patients	15,000
Healthcare for the Homeless P. O. Box 66690, Houston, Texas 77266	PC	General Support	7,000
Hermann Park Conservancy 6201-A Hermann Park Drive, Houston, TX 77030	PC	General Support	5,000
Holy Name Retreat Center 430 Bunker Hill Road, Houston, TX 77024	PC	General Support	2,000
Houston Achievement Place 245 W. 17th Street, Houston, TX 77008	PC	Foster Care Program	7,500

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Houston Arboretum and Nature Center 4501 Woodway Dr, Houston, TX 77024	PC	General Support	3,000
Houston Area Women's Center Inc 1010 Waugh Dr, Houston, TX 77019	PC	General Support	7,500
Houston Eye Associates Foundation 7155 Old Katy Rd, Ste N100, Houston, TX 77024	PC	Children in need of eye prosthetics	7,000
Houston-Harris County Immunization Registry, Inc. 3015 Richmond Ave, Ste 270, Houston, TX 77098	PC	General Support	5,000
Houston Museum of Natural Science 5555 Hermann Park Dr, Houston, TX 77030	PC	General Support	1,500
Houston Police Foundation 1221 McKinney St Ste 2100, Houston, TX 77010	PC	Support of Families of Fallen Officers	2,000
Interfaith CarePartners 701 N Post Oak Rd, Ste 330, Houston, TX 77024	PC	Volunteer Care Team Projects	5,500
Junior Achievement of Southeast Texas Inc 2115 E Governors Cir, Houston, TX 77092	PC	General Support	3,000
Katy Prairie Conservancy 3015 Richmond Ave Ste 230, Houston, TX 77098	PC	General Support	5,500
La Posada Providencia 1610 Marydale Rd, San Benito, TX 78586	PC	Urgent Needs for Women and Children Project	7,000
Lifefhouse of Houston Inc PO Box 27127, Houston, TX 77227-7127	PC	Residential Housing Program	7,500
Local Infant Formula for Emergencies Inc 2002 South Wayside, Ste 113, Houston, TX 77023	PC	Food for Hungry Babies Program	5,000
Memorial Assistance Ministries 1625 Blalock Rd, Houston, TX 77080	PC	Back to School Program	5,000

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Memorial Hermann Foundation 909 Frostwood, Houston, TX 77024	SO I	General Support	2,500
Memorial Hermann Health System 909 Frostwood, Ste 2100, Houston, TX 77024	PC	Serenity Garden Project	10,000
Memorial Hermann Health System 909 Frostwood, Ste 2100, Houston, TX 77024	PC	Ride for Recovery	1,500
Mental Health America 2211 Norfolk, Suite 810, Houston, TX 77098	PC	Education and Training Program	3,000
Missions of Yahweh 10247 Algiers, Houston, TX 77041	PC	Sister Gay Childrens Home operations	5,000
Mobile Loaves & Fishes Inc 903 S Capital of Texas Hwy, Austin, TX 78746	PC	Neighborhood Outreach Program	5,000
National Multiple Sclerosis Society 8111 N Stadium Dr Ste 100, Houston, TX 77054	PC	2014 BP MS-150	2,000
Neighborhood Centers, Inc. 3838 Aberdeen Way, Houston, TX 77025	PC	General Support	5,000
North Houston Catholic High School 22151 Frassati Way, Spring, TX 77389	PC	Phase 1 Of The "A Foundation For The Future" Capital Campaign	75,000
Northwest Assistance Ministries 15555 Kuykendahl Rd, Houston, TX 77090	PC	Support of Updating the Learning Center Computer	8,000
Operation Military Embrace Inc 21307 Cypress Rosehill Rd, Tomball, TX 77377	PC	Support of Injured Service Personnel	6,000
Our Lady of Guadalupe School 2405 Navigation Blvd, Houston, TX 77003	PC	La Escuela	15,000

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Panther Creek Inspiration Ranch Inc PO Box 130001, Spring, TX 77393-0001	PC	General Support	6,500
Pathways for Little Feet 8 Greenway Plz, Ste 1000, Houston, TX 77046	PC	Assistance given to families adopting children	5,000
Peckerwood Gardens Conservation Foundation Inc 20571 FM 359 Rd, Hempstead, TX 77445	PC	General Support	5,000
Proyecto Desarrollo Humano PO Box 1017, Penitas, TX 78576-1017	PC	Folding Chairs	5,000
Rebuilding Together Houston PO Box 15315, Houston, TX 77220	PC	Support of the Four Core Programs	10,000
San Jose Clinic 2615 Fannin, Houston, TX 77002	PC	General Support	5,000
San Juan Diego Catholic Regional High School PO Box 3888, Mission, TX 78573-0065	PC	Student Tuition Assistance	2,000
Santa Cruz Catholic Church PO Box 187, Buda, TX 78610	PC	Support of Capital Campaign Initiatives	5,000
Shalom Mobile Health Ministry 8121 Broadway St, Ste 103, Houston, TX 77061	PC	Breast healthcare program	5,000
Shelter Providers of Houston Inc 9511 W Sam Houston Pkwy N, Houston, TX 77064	PC	General Support	2,000
Sheltering Arms Senior Services 3838 Aberdeen Way, Houston, TX 77025	PC	General Support	3,000
Society of St. Vincent de Paul 2403 Holcombe Blvd, Houston, TX 77021	PC	Purchase Chromebooks for Classrooms	7,500
Source for Women of Houston, Inc. 6009 Richmond Ave, Houston, TX 77057	PC	General Support	10,000

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Spaulding for Children 8582 Katy Frwy, Ste 100, Houston, TX 77024	PC	Special needs adoption program	7,500
St. Christopher Catholic School 8150 Park Place Blvd., Ho., TX 77017	PC	Tuition Assistance Program	8,000
St. Dominic Village 2401 Holcombe Boulevard, Houston, TX 77021	PC	IV Pumps for Skilled Nursing Facility	15,000
St. Edward Catholic Church 2601 Spring Stuebner Road, Spring, TX 77389	PC	Pastoral Ministry Center	10,000
St. James House of Baytown 5800 W Baker Rd, Baytown, TX 77520	PC	Support of Phase I for Capital and Renovation	10,000
St. Mary of the Immaculate Conception Catholic Church 816 Park Avenue, La Porte, TX 77571	PC	Gabriel's Angels Rosary Hall / Building Fund	93,500
St. Mary of the Immaculate Conception Catholic Church 816 Park Avenue, La Porte, TX 77571	PC	Assistance with Transportation for St. Mary's	3,000
St. Mary's Catholic Center 603 Church St., College Station, TX 77840	PC	On-Campus Missionary Program	7,500
St. Mary's Seminary 9845 Memorial Drive, Houston, TX 77024	PC	General Support	25,000
St. Mary's Seminary 9845 Memorial Drive, Houston, TX 77024	PC	The Borski Project	50,000
St. Pius X Catholic School 811 West Donovan St, Houston, TX 77091	PC	Capital Campaign	50,000
St. Thomas Education Association 1624 Avenue O, Huntsville, TX 77340	PC	Huntsville Catholic Radio Broadcasting	5,000

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Star of Hope Mission 6897 Ardmore St, Houston, TX 77054	PC	Children's Critical Care Fund	6,000
Teen and Family Services 9337B Katy Freeway, PMB 314 Houston, TX 77024	PC	General Support	7,000
Texas Center for the Missing PO Box 420148, Houston, TX 77242	PC	General Support	2,000
Texas One Voice A Collab. for Health & Human Svc 5120 Woodway Dr Ste 6000, Houston, TX 77056	PC	General Support	5,000
Texas Right to Life Committee Educational Fund 9800 Centre Pkwy, Ste 200, Houston, TX 77036	PC	Graham College Fellowship for Pro-Life Leaders	5,000
Texas Wildlife Rehabilitation Coalition, Inc 10801 Hammerly Blvd, Ste 101, Houston TX 77043-1929	PC	General Support	5,000
The Houston Food Bank 535 Portwall St, Houston, TX 77029	PC	General Support	5,000
The Rose 12700 N Featherwood Dr Ste 260, Houston, TX 77034	PC	Ultrasound Equipment Software Upgrades	7,000
The Serra Club of Northwest Houston (Serra Intl) 5000 Montrose Blvd, #21E, Houston, TX 77006	PC	Life Awareness Program	6,500
The Wheelhouse, Inc. P. O. Box 920, Deer Park, TX 77536	PC	General Support/Motorcycle Rally	10,000
The Women's Home 607 Westheimer Rd, Houston, TX 77006	PC	General Support	5,000
Therapy Pet Pals 3930 Bee Caves Rd #C, W Lake Hills, TX 78746	PC	General Support	4,000
Trees For Houston PO Box 270477, Houston, TX 77277-0477	PC	General Support	2,500

Part XV, Line 3a - Grants Paid During the Year

Name and Address	Public Charity Status	Purpose	Amount
Turning Point Center 1701 Jacquelyn Dr, Houston, TX 77055	PC	Purchase and maintenance of new ice machine for the	13,000
University of St. Thomas 3800 Montrose Blvd., Houston, TX 77006-4696	PC	Cameron School Chair in Management and Marketing	100,000
University of St. Thomas 3800 Montrose Blvd., Houston, TX 77006-4696	PC	Tuition Assistance	50,000
University of Texas Health Science Center Houston 7000 Fannin, Suite 1200, Houston, Texas 77030	PC	Cameron Fellowship	20,000
Wellsprings Village, Inc PO Box 311017, Houston, TX 77231	PC	General Support	12,500
Wesley Community Center Inc 1410 Lee St, Houston, TX 77009	PC	General Support	7,000
Women's Resource 730 N Post Oak Rd, Ste 204, Houston, TX 77024	PC	Books and Supplies	3,000
Writers in the Schools 1523 W Main St, Houston, TX 77006	PC	Support of Title I Schools	4,000
Young Audiences Inc of Houston 4550 Post Oak Place Dr, Ste 230, Houston, TX 77027	PC	Healing Arts Programs at the Texas Children's Cancer Center and Shriner's Hospital	3,000
GRAND TOTAL			<u><u>\$ 1,155,000</u></u>