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

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation

THE MARY H. CAIN FOUNDATION

A Employer identification number

20-8483925

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

8 GREENWAY PLAZA | 606

B Telephone number

(713)840-7896

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

HOUSTON, TX 77046

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 18,384,777.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	372,910.	372,910.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	442,269.			
	b Gross sales price for all assets on line 6a 9,771,078.				
	7 Capital gain net income (from Part IV, line 2)		442,269.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-2,065.	307.	0.	STATEMENT 2
	12 Total. Add lines 1 through 11	813,114.	815,486.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	10,199.	10,199.	0.	0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	17,578.	17,478.	0.	100.
	c Other professional fees				
	17 Interest	58.	58.	0.	0.
	18 Taxes STMT 4	14,375.	2,387.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	70,926.	70,387.	0.	0.
	24 Total operating and administrative expenses Add lines 13 through 23	113,136.	100,509.	0.	100.
	25 Contributions, gifts, grants paid	741,000.			741,000.
	26 Total expenses and disbursements. Add lines 24 and 25	854,136.	100,509.	0.	741,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-41,022.			
	b Net investment income (if negative, enter -0-)		714,977.		
	c Adjusted net income (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	177,633.	137,961.	137,961.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,240.	12,000.	12,000.
	10a Investments - U.S. and state government obligations STMT 6	1,562,521.	1,430,484.	1,487,934.
	b Investments - corporate stock STMT 7	8,877,882.	9,198,916.	15,309,978.
	c Investments - corporate bonds STMT 8	870,741.	734,824.	781,632.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	558,158.	507,801.	655,272.
	14 Land, buildings, and equipment: basis ▶ 750.			
	Less accumulated depreciation ▶ 750.			
	15 Other assets (describe ▶ STATEMENT 10)	1,778.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,062,953.	12,021,986.	18,384,777.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	358.	413.	
	23 **Total liabilities** (add lines 17 through 22)	358.	413.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,970,454.	11,970,454.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	92,141.	51,119.	
	30 **Total net assets or fund balances**	12,062,595.	12,021,573.	
	31 **Total liabilities and net assets/fund balances**	12,062,953.	12,021,986.	

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	12,062,595.
2	Enter amount from Part I, line 27a	2	-41,022.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,021,573.
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	12,021,573.

Form **990-PF** (2014)

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9,771,078.		9,328,809.	442,269.

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				442,269.

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	442,269.
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	113,858.

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))
2013	704,112.	16,051,593.	.043866
2012	711,331.	14,606,171.	.048701
2011	657,753.	14,625,514.	.044973
2010	572,582.	13,321,857.	.042981
2009	617,418.	11,527,880.	.053559

2	**Total** of line 1, column (d)	2	.234080
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	.046816
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,851,469.
5	Multiply line 4 by line 3	5	835,734.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,150.
7	Add lines 5 and 6	7	842,884.
8	Enter qualifying distributions from Part XII, line 4	8	741,100.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	14,300.
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	14,300.
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	14,300.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 12,000.		
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	12,000.
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	2,300.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAIN FAMILY OFFICE Telephone no. ▶ 713-840-7896

Located at ▶ 8 GREENWAY PLAZA, SUITE 606, HOUSTON, TX ZIP+4 ▶ 77046

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2013 , _____ , _____ , _____			
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.)	2b	X	
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 2014 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 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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
MARGARET WHITE WEAVER 8 GREENWAY PLAZA,SUITE 606 HOUSTON , TX 77046	DIRECTOR,CHAIRMAN,PRESIDENT 20.00	0.	0.	0.
JOHN M. SULLIVAN 8 GREENWAY PLAZA,SUITE 606 HOUSTON , TX 77046	DIRECTOR, SECRETARY, TREASURER 5.00	0.	0.	0.
GORDON D. OEHMIG 8 GREENWAY PLAZA,SUITE 606 HOUSTON , TX 77046	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	17,808,813.
b	Average of monthly cash balances		1b	304,666.
c	Fair market value of all other assets		1c	9,840.
d	**Total** (add lines 1a, b, and c)		1d	18,123,319.
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	18,123,319.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	271,850.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,851,469.
6	**Minimum investment return.** Enter 5% of line 5		6	892,573.

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	892,573.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 14,300.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	878,273.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	878,273.
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	878,273.

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	741,100.
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	741,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	741,100.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				878,273.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			790,546.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 741,100.				
a Applied to 2013, but not more than line 2a			741,100.	
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 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			49,446.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				878,273.
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 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(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:

MARGARET W. WEAVER, 713-840-7896
8 GREENWAY PLAZA, SUITE 606, HOUSTON, TX 77046

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

SEE STATEMENT

c Any submission deadlines:

SEE STATEMENT

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

SEE STATEMENT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LINVILLE FOUNDATION PO BOX 99 LINVILLE, NC 28646	NONE	PC	UNRESTRICTED	150,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE WASHINGTON , DC 20002	NONE	PC	UNRESTRICTED	10,000.
SHELDON INDEPENDENT SCHOOL DISTRICT 11411 C E KING PKWY % ABRAHAM GEORGE HOUSTON , TX 77004	NONE	PC	UNRESTRICTED	35,000.
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON , TX 77056	NONE	PC	UNRESTRICTED	170,000.
PINE FOREST ELEMENTARY 19702 W. LAKE HOUSTON PKWY HUMBLE, TX 77346	NONE	PC	UNRESTRICTED	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	741,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	372,910.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	-2,065.	
8 Gain or (loss) from sales of assets other than inventory			18	442,269.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		813,114.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	813,114.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Signature of officer or trustee — Date: 5/14/2015 — Title: Chairman

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHY CHANCE	Cathy Chance	5/13/2015		P00533162

Firm's name ▶ MCGLADREY LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 1400 POST OAK BLVD, SUITE 900 HOUSTON, TX 77056 — Phone no. 713.625.3500

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	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	NORTHERN TRUST - CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
h	ENERGY TRANSFER EQUITY	P	VARIOUS	VARIOUS
i	PLAINS ALL AMERICAN PIPELINE, LP	P	VARIOUS	VARIOUS
j	THE BLACKSTONE GROUP, LP	P	VARIOUS	VARIOUS
k	THE BLACKSTONE GROUP, LP	P	VARIOUS	VARIOUS
l	0.272 SHS VODAFONE GROUP	P	VARIOUS	VARIOUS
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	5,474,832.		5,459,425.	15,407.
b	935,522.		914,063.	21,459.
c	2,082,072.		1,983,626.	98,446.
d	1,084,217.		822,608.	261,609.
e	717.		715.	2.
f	182,020.		148,358.	33,662.
g	10,195.			10,195.
h	891.			891.
i	25.			25.
j	3.			3.
k	573.			573.
l	11.		14.	-3.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 15,407.
b				21,459.
c				** 98,446.
d				261,609.
e				** 2.
f				33,662.
g				10,195.
h				891.
i				25.
j				** 3.
k				573.
l				-3.
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	442,269.
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	113,858.

423591
05-01-14

** (SHORT-TERM)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMBLE INDEPENDENT SCHOOL DISTRICT 13300 WILL CLAYTON PARKWAY HUMBLE , TX 77346	NONE	PC	UNRESTRICTED	25,000.
TIRR FOUNDATION 4605 POST OAK PLACE, SUITE 222 HOUSTON , TX 77027	NONE	PC	UNRESTRICTED	125,000.
MEMORIAL PARK CONSERVANCY P.O. BOX 131024 HOUSTON , TX 77219	NONE	PC	UNRESTRICTED	70,000.
NEUHAUS EDUCATION CENTER 4433 BISSONNET BELLAIRE , TX 77401	NONE	PC	UNRESTRICTED	11,000.
TLR FOUNDATION 1701 BRUN STREET, SUITE 20 HOUSTON , TX 77019	NONE	PC	UNRESTRICTED	50,000.
FORREST FOUNDATION 12019 E COUNTY ROAD, 7300 SLATON , TX 79364	NONE	PC	UNRESTRICTED	10,000.
CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER HOUSTON , TX 77005	NONE	PC	UNRESTRICTED	50,000.
UNIVERSITY OF HOUSTON 4543 POST OAK PLACE DR STE 250 HOUSTON , TX 77027	NONE	PC	UNRESTRICTED	25,000.
Total from continuation sheets				366,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER EQUITY LP	557.	0.	557.	557.	0.
ENTERPRISE PRODUCTS PARTNERS LP	3.	0.	3.	3.	0.
NORTHERN TRUST - AGENCY 26-93893	83,007.	0.	83,007.	83,007.	0.
NORTHERN TRUST - CYPRESS 26-93897	45,117.	0.	45,117.	45,117.	0.
NORTHERN TRUST - US TRUST 26-93894	105,392.	0.	105,392.	105,392.	0.
NORTHERN TRUST - US TRUST 26-93896	84,778.	0.	84,778.	84,778.	0.
PLAINS ALL AMERICAN PIPELINE, LP	22.	0.	22.	22.	0.
THE BLACKSTONE GROUP	460.	0.	460.	460.	0.
UBS FINANCIAL SERVICES	53,574.	0.	53,574.	53,574.	0.
TO PART I, LINE 4	372,910.	0.	372,910.	372,910.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	17.	17.	0.
ORDINARY INCOME	63.	63.	0.
ORDINARY INCOME - ENERGY TRANSFER EQUITY, LP	1,236.	0.	0.
ORDINARY INCOME - ENTERPRISE PRODUCTS PARTNERS, LP	-1,117.	0.	0.
ORDINARY INCOME - ONEOK PARTNERS, LP	-1,783.	0.	0.
ORDINARY INCOME - PLAINS ALL AMERICAN PIPELINE, LP	-711.	0.	0.
ORDINARY INCOME - THE BLACKSTONE GROUP	100.	100.	0.
ORDINARY GAIN - ENERGY TRANSFER EQUITY, LP	24.	0.	0.

ORDINARY LOSS - ENTERPRISE PRODUCTS PARTNERS, LP	-27.	0.	0.
ORDINARY LOSS - ONEOK PARTNERS, LP	-15.	0.	0.
ORDINARY GAIN - PLAINS ALL AMERICAN PIPELINE, LP	10.	0.	0.
ORDINARY GAIN - THE BLACKSTONE GROUP	119.	119.	0.
RENTAL INCOME	19.	8.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,065.	307.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,578.	17,478.	0.	100.
TO FORM 990-PF, PG 1, LN 16B	17,578.	17,478.	0.	100.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX EXPENSE	959.	959.	0.	0.
FOREIGN TAX WITHHOLDING	1,428.	1,428.	0.	0.
EXCISE TAX EXPENSE	11,988.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	14,375.	2,387.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - NT AGENCY	2,500.	2,500.	0.	0.
INVESTMENT FEES - NT CYPRESS	21,247.	21,247.	0.	0.
INVESTMENT FEES - NT US TRUST	30,357.	30,357.	0.	0.
INVESTMENT FEES - NT UST FIXED	16,011.	16,011.	0.	0.

INVESTMENT FEES - UBS	230.	230.	0.	0.
SERVICE FEES - CLASS ACTION PROCEEDS	22.	22.	0.	0.
SECTION 59(E)(2) - THE BLACKSTONE GROUP	2.	2.	0.	0.
NDE - ENERGY TRANSFER EQUITY	7.	0.	0.	0.
NDE - ONEOK PARTNERS, LP	3.	0.	0.	0.
NDE - PLAINS ALL AMERICAN PIPELINE, LP	20.	0.	0.	0.
OFFICE EXPENSE	509.	0.	0.	0.
OTHER INVESTMENT EXPENSE	18.	18.	0.	0.
TO FORM 990-PF, PG 1, LN 23	70,926.	70,387.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS - SEE STATEMENT	X		1,430,484.	1,487,934.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,430,484.	1,487,934.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,430,484.	1,487,934.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT	9,198,916.	15,309,978.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,198,916.	15,309,978.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORBORATE BONDS - SEE STATEMENT	734,824.	781,632.
TOTAL TO FORM 990-PF, PART II, LINE 10C	734,824.	781,632.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES - SEE STATEMENT	COST	258,890.	258,857.
COMMERICAL MORTGAGE BACKED SECURITIES - SEE STATEMENT	COST	251,692.	260,195.
1,187 UNITS ENERGY TRANSFER EQUITY, LP	COST	-2,781.	136,220.
TOTAL TO FORM 990-PF, PART II, LINE 13		507,801.	655,272.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER AMOUNTS RECEIVABLE	1,778.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,778.	0.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX PAYABLE	358.	413.
TOTAL TO FORM 990-PF, PART II, LINE 22	358.	413.

The Mary H. Cain Foundation **20-8483773**
Asset Reconciliation
12/31/2014

	U.S. and state government obligations	Corporate Stock	Corporate Bonds	Other	Total
Book Value (Cost):					
Northern Trust - Agency		3,462,087 36			3,462,087 36
Northern Trust - UST Fixed			734,824 09		734,824 09
Government Bonds	409,133 81				409,133 81
Government Agencies	70,044 03				70,044 03
Municipal/Provincial Bonds	93,503 22				93,503 22
Government Mortgage Backed Securities	792,646 85				792,646 85
Asset Backed Securities				258,889 75	258,889 75
Commercial Mortgage Backed Securities	17,254 73			251,691 50	268,946 23
Index Linked Government Bonds	47,900 90				47,900 90
Total Northern Trust - UST Fixed	1,430,483 54	-	734,824 09	510,581 25	2,675,888 88
Northern Trust - UST Div VI		3,850,353 71			3,850,353 71
Northern Trust - Cypress		1,268,182 55			1,268,182 55
UBS Financial Services					
Common Stock		515,205 58			515,205 58
Mutual Funds		103,086 73			103,086 73
Total UBS Financial Services	-	618,292 31	-	-	618,292 31
1,187 Units Energy Transfer Equity LP				(2,781 39)	(2,781 39)
Total	1,430,483 54	9,198,915 93	734,824 09	507,799 86	11,872,023 42
Fair Market Value:					
Northern Trust - Agency		7,179,203 81			7,179,203 81
Northern Trust - UST Fixed			781,631 79		781,631 79
Government Bonds	424,997 38				424,997 38
Government Agencies	73,277 04				73,277 04
Municipal/Provincial Bonds	103,632 74				103,632 74
Government Mortgage Backed Securities	821,556 13				821,556 13
Asset Backed Securities				258,856 89	258,856 89
Commercial Mortgage Backed Securities	17,376 26			260,194 82	277,571 08
Index Linked Government Bonds	47,094 13				47,094 13
Total Northern Trust - UST Fixed	1,487,933 68	-	781,631 79	519,051 71	2,788,617 18
Northern Trust - UST Div VI		4,944,823 39			4,944,823 39
Northern Trust - Cypress		2,207,943 93			2,207,943 93
UBS Financial Services					-
Common Stock		819,814 06			819,814 06
Mutual Funds		158,192 77			158,192 77
Total UBS Financial Services	-	978,006 83	-	-	978,006 83
1,187 Units Energy Transfer Equity LP				136,220 12	136,220 12
Total	1,487,933 68	15,309,977 96	781,631 79	655,271 83	18,234,815 26

FORM 990PF, PART XV, LINE2

The Mary H. Cain Foundation, a non-profit philanthropic organization incorporated in the State of Texas in 2007, was founded to provide financial support to primarily local Houston charitable and educational organizations.

All inquiries and grant proposals for non-profit organizations are welcomed and reviewed equally. Final disposition of all proposals is made at meetings of the Foundation's Board of Trustees, usually in May and December of each year. The deadline for proposals is the first day of the month prior to the month of the board meeting. Any proposals received after the deadline will be held for review at our next meeting.

Application Procedure and Guidelines

Your request for funding should be submitted as a formal proposal. Please do not use presentation binders, report covers, display binders, or folders. The proposal should be concise, clearly written, and include the following:

- A detailed explanation of the purpose and objectives of the proposed project or activity. A brief history of the organization and those of whom it serves. Please include the community need for the project.
- A most recent audited financial statement, a current and itemized annual budget for your organization, and project budget if applicable. Please include the amount needed for the entire project and the amount of the grant you are requesting.
- A list of major sources of support, your staff description, and list of the Board of Trustees.
- The most recent copy of your organization's 501(c)(3) tax-exempt letter from the Internal Revenue Service.
- The description of an evaluation plan.

Letters of inquiry and proposals should be addressed to:

Margaret W. Weaver, *Chairman*
The Mary H. Cain Foundation
Eight Greenway Plaza East, Suite 606
Houston, Texas 77046

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
35000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES JANUARY								
01F030611	01/07/2014	Various	33,397.66	33,414.26		0.00	-16.60	0.00	0.00
10000.0	FNMA POOL #AB8612 3% 03-01-2043 BEO								
31417FSA7	01/07/2014	12/27/2013	9,542.19	9,515.33		0.00	26.86	0.00	0.00
14000.0	UNITED STATES OF AMER TREAS BONDS 2.75% BDS 15 AUG 2042 USD100'BONDS 08/42'								
912810QX9	01/07/2014	Various	11,212.03	13,150.39		0.00	-1,938.36	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JANUARY								
01F022410	01/10/2014	12/11/2013	34,857.81	34,826.37		0.00	31.44	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES FEBRUARY								
01F022428	01/10/2014	01/10/2014	34,777.15	34,777.15		0.00	0.00	0.00	0.00
15000.0	UNITED STATES OF AMER TREAS BONDS 2.75% BDS 15 AUG 2042 USD100'BONDS 08/42'								
912810QX9	01/10/2014	Various	12,155.27	12,477.46		0.00	-322.19	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JANUARY								
01N030612	01/14/2014	01/14/2014	44,052.54	44,052.54		0.00	0.00	0.00	0.00
60000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY								
01N032618	01/14/2014	12/13/2013	61,270.31	60,609.38		0.00	660.93	0.00	0.00
60000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY								
01N032626	01/14/2014	01/14/2014	61,115.63	61,115.63		0.00	0.00	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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30000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY								
01N040611	01/14/2014	12/13/2013	31,616.02	31,255.08		0.00	360.94	0.00	0.00
45000.35	GNMA POOL #AD9306 SER 2043 3% DUE 06-15-2043 REG								
36180NKT1	01/14/2014	12/13/2013	44,052.89	43,505.01		0.00	547.88	0.00	0 00
10000.0	UNITED STATES TREAS NTS DTD 11/30/2013 .25% 30 NOV 2015								
912828A26	01/14/2014	11/29/2013	9,981.25	9,992.97		0.00	-11.72	0.00	0.00
519.71	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	01/15/2014	03/22/2013	519.71	521.01		0.00	-1.30	0.00	0.00
5000.0	NEXEN INC 6.4% DUE 05-15-2037								
65334HAG7	01/15/2014	03/21/2013	5,795.85	6,516.60		0.00	-720.75	0.00	0.00
0.01	GNMA POOL #AD9306 SER 2043 3% DUE 06-15-2043 REG								
36180NKT1	01/22/2014	12/13/2013	0.01	0.01		0.00	0.00	0.00	0.00
5000.0	MACYS RETAIL HLDGS 3.875 DUE 01-15-2022								
55616XAF4	01/24/2014	12/10/2013	5,083.20	4,993.65		0.00	89.55	0.00	0.00
80.25	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	01/27/2014	08/29/2013	80.25	80.29		0.00	-0.04	0.00	0.00
435.09	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	01/27/2014	09/24/2013	435.09	449.09		0.00	-14.00	0.00	0.00

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109.19	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	01/27/2014	11/13/2013	109.19	109.07		0.00	0.12	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES FEBRUARY								
01F030629	02/05/2014	01/07/2014	34,026.56	33,318.52		0.00	708.04	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES FEBRUARY								
01F022428	02/10/2014	02/10/2014	35,218.75	35,218.75		0.00	0.00	0.00	0.00
35000.49	FNMA POOL #AT6786 2.5% 09-01-2028 BEO								
3138WURG0	02/10/2014	01/10/2014	35,219.25	34,777.64		0.00	441.61	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY								
01N030620	02/11/2014	01/14/2014	44,462.11	43,935.07		0.00	527.04	0.00	0.00
60000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY								
01N032626	02/11/2014	02/11/2014	61,584.38	61,584.38		0.00	0.00	0.00	0.00
30000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES FEBRUARY								
01N040629	02/11/2014	01/14/2014	31,811.72	31,529.30		0.00	282.42	0.00	0.00
59999.6	GNMA POOL #AA8275 3.5% 15 JUL 2042								
36178GFQ2	02/11/2014	01/14/2014	61,583.97	61,115.23		0.00	468.74	0.00	0.00
30.11	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	02/12/2014	12/06/2013	30.11	33.23		0.00	-3.12	0.00	0.00

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1549.11	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	02/18/2014	03/22/2013	1,549.11	1,552.98		0.00	-3.87	0.00	0.00
81.65	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	02/25/2014	08/29/2013	81.65	81.69		0.00	-0.04	0.00	0.00
374.22	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	02/25/2014	09/24/2013	374.22	386.27		0.00	-12.05	0.00	0.00
110.43	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	02/25/2014	11/13/2013	110.43	110.30		0.00	0.13	0.00	0.00
10000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5 MAT 30YEARS SETTLES MARCH								
01N032634	02/28/2014	02/28/2014	10,294.92	10,294.92		0.00	0.00	0.00	0.00
1238.12	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20C CL 1 2.22 03-01-2033 REG								
83162CVK6	03/03/2014	03/07/2013	1,238.12	1,238.12		0.00	0.00	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MARCH								
01F030637	03/06/2014	02/05/2014	33,796.88	33,936.33		0.00	-139.45	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5 MAT 15 YEARS SETTLES MARCH								
01F022436	03/10/2014	02/10/2014	35,043.75	35,143.55		0.00	-99.80	0.00	0.00
1301.81	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	03/12/2014	12/06/2013	1,301.81	1,436.62		0.00	-134.81	0.00	0.00

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45000.0	GNMA I SINGLE FAMILY MTG 3 30 YEARS SETTLES MAR								
01N030638	03/14/2014	02/11/2014	44,746.88	44,340.82		0.00	406.06	0.00	0.00
70000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5 MAT 30YEARS SETTLES MARCH								
01N032634	03/14/2014	Various	72,220.31	71,737.50		0.00	482.81	0.00	0.00
30000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5 MAT 30YEARS SETTLES APRIL								
01N032642	03/14/2014	03/14/2014	30,861.33	30,861.33		0.00	0.00	0.00	0.00
30000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES MARCH								
01N040637	03/14/2014	02/11/2014	31,824.61	31,715.63		0.00	108.98	0.00	0.00
10000.22	GNMA POOL #AB9211 SER 2042 3.5% DUE 11-15-2042 REG								
36178WGU7	03/14/2014	02/28/2014	10,317.42	10,295.15		0.00	22.27	0.00	0.00
1589.53	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	03/17/2014	03/22/2013	1,589.53	1,593.50		0.00	-3.97	0.00	0.00
20000.0	APPLE INC 2.4% DUE 05-03-2023								
037833AK6	03/18/2014	04/30/2013	18,481.80	19,973.40		0.00	-1,491.60	0.00	0.00
10000.0	UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11-15-2023 REG								
912828WE6	03/18/2014	11/29/2013	10,085.94	9,993.36		0.00	92.58	0.00	0.00
10000 0	NUCOR CORP 4% DUE 08-01-2023								
670346AM7	03/19/2014	03/06/2014	9,945.50	10,025.10		0.00	-79.60	0.00	0.00

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25000.0	UNITED STATES TREAS NTS 1.25 DUE 11-30-2018 REG								
912828A34	03/19/2014	Various	24,736.33	24,720.70		0.00	15.63	0.00	0.00
15000.0	YUM BRANDS INC SR NT 3.875% DUE 01 NOV 2023								
988498AJ0	03/19/2014	Various	14,855.85	14,919.20		0.00	-63.35	0.00	0.00
82.14	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	03/25/2014	08/29/2013	82.14	82.18		0.00	-0.04	0.00	0.00
187.84	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	03/25/2014	09/24/2013	187.84	193.89		0.00	-6.05	0.00	0.00
105.46	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	03/25/2014	11/13/2013	105.46	105.34		0.00	0.12	0.00	0.00
20000 0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES APRIL								
01F030645	03/27/2014	03/27/2014	19,372.66	19,372.66		0.00	0.00	0.00	0.00
30000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES APRIL								
01F030645	03/31/2014	03/31/2014	28,919.53	28,919.53		0.00	0.00	0.00	0.00
30000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5 MAT 30YEARS SETTLES APRIL								
01N032642	03/31/2014	03/14/2014	30,567.19	30,861.33		0.00	-294.14	0.00	0.00
15000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL								
01N040645	03/31/2014	03/14/2014	15,742.97	15,865.43		0.00	-122.46	0.00	0.00

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29999.48	GNMA POOL #779239 SER 2042 3.5% DUE 05-15-2042 REG								
36176XPY9	03/31/2014	03/14/2014	30,566.67	30,860.80		0.00	-294.13	0.00	0.00
14999.12	GNMA POOL #AA0927 4 DUE 04-15-2042 REG								
36177XA40	03/31/2014	03/31/2014	15,742.05	15,725 64		0.00	16.41	0.00	0.00
85000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES APRIL								
01F030645	04/01/2014	Various	81,865.63	81,872.46		0.00	-6.83	0.00	0.00
49998.0	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5234 3% 12-01-2043 BEO								
3138EMY88	04/01/2014	04/01/2014	48,154.32	48,712.90		0.00	-558.58	0.00	0.00
732.65	SMALL BUSINESS ADMIN SER 2013-20D CL 1 2.08 04-01-2033 REG								
83162CVL4	04/01/2014	04/11/2013	732.65	732.65		0.00	0.00	0.00	0.00
25000.0	US TREAS BD STRIPPED PRIN PMT 8.125 PRIN15/8/2019 USD1000 08-15-2019 REG								
912803AR4	04/01/2014	03/31/2014	22,599.75	22,618.42		0.00	-18.67	0.00	0.00
25000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL								
01N040645	04/03/2014	Various	26,210.94	26,360.74		0.00	-149.80	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5 MAT 15 YEARS SETTLES APRIL								
01F022444	04/08/2014	03/10/2014	35,158.59	34,960.35		0.00	198.24	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5 MAT 30YEARS SETTLES APRIL								
01N032642	04/11/2014	Various	41,181.25	40,854.30		0.00	326.95	0.00	0.00

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3.83	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	04/11/2014	12/06/2013	3.83	4.23		0.00	-0.40	0.00	0.00
15000.0	UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11-15-2023 REG								
912828WE6	04/11/2014	12/17/2013	15,210.94	14,883.98		0.00	326.96	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL								
01N030646	04/14/2014	03/14/2014	44,690.63	44,622.07		0.00	68.56	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL								
01N040645	04/14/2014	Various	42,350.00	42,046.10		0.00	303.90	0.00	0.00
9999.53	GNMA POOL #AA0927 4 DUE 04-15-2042 REG								
36177XA40	04/14/2014	03/31/2014	10,587.01	10,483.89		0.00	103.12	0.00	0.00
29997.77	FNMA POOL #AS0303 3% 08-01-2043 BEO								
3138W9KR0	04/15/2014	03/31/2014	29,191.58	28,921.27		0.00	270.31	0.00	0.00
20000.11	FNMA POOL #AU3736 3% DUE 08-01-2043 REG								
3138X3EJ7	04/15/2014	03/27/2014	19,462.62	19,375.59		0.00	87.03	0.00	0.00
857.46	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	04/17/2014	03/06/2014	857.46	955.40		0.00	-97.94	0.00	0.00
394.48	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	04/25/2014	08/29/2013	394.48	394.70		0.00	-0.22	0.00	0.00

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Description of property									
683.36	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	04/25/2014	09/24/2013	683.36	705.36		0.00	-22.00	0.00	0.00
118.35	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	04/25/2014	11/13/2013	118.35	118.22		0.00	0.13	0.00	0.00
0.01	GNMA POOL #AA0927 4 DUE 04-15-2042 REG								
36177XA40	04/29/2014	03/31/2014	0.01	0.01		0.00	0.00	0.00	0.00
85000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES MAY								
01F030652	05/06/2014	04/01/2014	83,220.31	81,654.72		0.00	1,565.59	0.00	0.00
5000.0	MACYS RETAIL HLDGS 2.875 DUE 02-15-2023								
55616XAH0	05/06/2014	01/24/2014	4,769.30	4,640.10		0.00	129.20	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES MAY								
01F022451	05/08/2014	04/08/2014	35,382.81	35,060.16		0.00	322.65	0.00	0.00
39.6	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	05/12/2014	12/06/2013	39.60	43.70		0.00	-4.10	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES MAY								
01N030653	05/14/2014	04/14/2014	45,144.14	44,583.40		0.00	560.74	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES MAY								
01N032659	05/14/2014	04/11/2014	41,475.00	41,076.56		0.00	398.44	0.00	0.00

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40000.0	GNMA I SINGLE FAMILY MTG 4 30 YEARS SETTLES MAY								
01N040652	05/14/2014	04/14/2014	42,596.88	42,239.06		0.00	357.82	0.00	0.00
25.27	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	05/16/2014	03/06/2014	25.27	28.16		0.00	-2.89	0.00	0.00
30000.0	UTD STATES TREAS .625% DUE 11-15-2016								
912828WF3	05/16/2014	11/29/2013	30,022.27	30,063.28		0.00	-41.01	0.00	0.00
115.8	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	05/27/2014	08/29/2013	115.80	115.86		0.00	-0.06	0.00	0.00
668.37	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	05/27/2014	09/24/2013	668.37	689.88		0.00	-21.51	0.00	0.00
1282.56	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	05/27/2014	11/13/2013	1,282.56	1,281.11		0.00	1.45	0.00	0.00
5000.0	UNITED STATES TREAS NTS DTD 02/15/2014 2.75% 15 FEB 2024								
912828B66	05/30/2014	04/30/2014	5,138.48	5,044.34		0.00	94.14	0.00	0.00
55000.0	US TREAS NTS .25 DUE 07-15-2015 REG 07-15-2015								
912828TD2	05/30/2014	08/30/2013	55,075.20	54,879.69		0.00	195.51	0.00	0.00
85000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES JUNE								
01F030660	06/04/2014	05/06/2014	83,246.88	83,001.17		0.00	245.71	0.00	0.00

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES JUNE								
01F050668	06/04/2014	05/20/2014	27,603.52	27,523.44		0.00	80.08	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JUNE								
01F022469	06/06/2014	05/08/2014	35,475.78	35,295 31		0.00	180.47	0.00	0.00
50000.0	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JUNE								
01F030462	06/06/2014	05/29/2014	51,945.31	52,023.44		0.00	-78.13	0.00	0.00
3.88	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	06/12/2014	12/06/2013	3.88	4.28		0.00	-0.40	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES JUNE								
01N030661	06/13/2014	05/14/2014	45,050.98	45,029.88		0.00	21.10	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JUNE								
01N032667	06/13/2014	05/14/2014	41,343.75	41,368.75		0.00	-25.00	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MTG 4 30 YEARS SETTLES JUN								
01N040660	06/13/2014	05/14/2014	42,518.75	42,493.75		0.00	25.00	0.00	0.00
5000 0	UNITED STATES TREAS NTS DTD 05/31/2014 1.5% DUE 05-31-2019 REG								
912828WL0	06/16/2014	05/30/2014	4,952.93	4,993.55		0.00	-40.62	0.00	0.00
1422.86	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	06/17/2014	03/06/2014	1,422.86	1,585.38		0.00	-162.52	0.00	0.00

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Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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750.1	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	06/25/2014	08/29/2013	750.10	750.51		0.00	-0.41	0.00	0.00
183.26	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	06/25/2014	09/24/2013	183.26	189.16		0.00	-5.90	0.00	0.00
107.75	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	06/25/2014	11/13/2013	107.75	107.63		0.00	0.12	0.00	0.00
85000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES JULY								
01F030678	07/07/2014	06/04/2014	83,207.03	83,017.77		0.00	189.26	0.00	0.00
85000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES AUGUST								
01F030686	07/07/2014	07/07/2014	82,997.85	82,997.85		0.00	0.00	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES JULY								
01F040677	07/07/2014	06/30/2014	15,820.31	15,916.41		0.00	-96.10	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES JULY								
01F050676	07/07/2014	06/04/2014	27,701.17	27,527.34		0.00	173.83	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES JULY								
01F022477	07/09/2014	06/06/2014	35,360.94	35,389.65		0.00	-28.71	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES AUGUST								
01F022485	07/09/2014	07/09/2014	35,276.17	35,276.17		0.00	0.00	0.00	0.00

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Recipient's Name and Address: Ref: WX-T
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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50000.0	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES JULY								
01F030470	07/09/2014	06/06/2014	51,695.31	51,820.31		0.00	-125.00	0.00	0.00
50000.0	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES AUGUST								
01F030488	07/09/2014	07/09/2014	51,583.98	51,583 98		0.00	0.00	0.00	0.00
4.76	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	07/11/2014	12/06/2013	4.76	5.25		0.00	-0.49	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MTG 3 30 YEARS SETTLES JUL								
01N030679	07/14/2014	06/13/2014	45,168.75	44,917.38		0.00	251.37	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JULY								
01N032675	07/14/2014	06/13/2014	41,368.75	41,229.69		0.00	139.06	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JULY								
01N040678	07/14/2014	06/13/2014	42,546.88	42,406.25		0.00	140.63	0.00	0.00
26.08	CMO J P MORGAN CHASE COML MTG SECS CORP 2005-CIBC11 CL A-4 5.04 08-12-2037 REG								
46625YJF1	07/14/2014	04/29/2014	26.08	26.76		0.00	-0.68	0.00	0.00
50000.0	FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES AUGUST								
01F030488	07/15/2014	07/15/2014	51,640.63	51,640.63		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES AUGUST								
01F030686	07/15/2014	07/15/2014	24,542.97	24,542.97		0.00	0.00	0.00	0.00

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THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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50000.0	FNMA POOL #AX1951 3% 08-01-2029 BEO								
3138Y3EZ0	07/15/2014	07/09/2014	51,640.62	51,583.98		0.00	56.64	0.00	0.00
5000.0	TOTAL CAP INTL 2.1% DUE 06-19-2019								
89153VAM1	07/15/2014	06/16/2014	5,002.75	4,993.40		0.00	9.35	0.00	0.00
24.09	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	07/17/2014	03/06/2014	24.09	26.84		0.00	-2.75	0.00	0.00
7000.0	WELLPOINT INC 3.3% DUE 01-15-2023								
94973VBA4	07/21/2014	Various	6,993.21	6,728.47		0.00	264.74	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES AUGUST								
01F032682	07/22/2014	07/22/2014	15,373.83	15,373.83		0.00	0.00	0.00	0.00
8000.0	WELLPOINT INC 3.3% DUE 01-15-2023								
94973VBA4	07/22/2014	Various	7,991.68	7,669.32		0.00	322.36	0.00	0.00
15000.0	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024								
912828WJ5	07/23/2014	Various	15,053.32	15,041.48		0.00	11.84	0.00	0.00
264.65	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	07/25/2014	08/29/2013	264.65	264.79		0.00	-0.14	0.00	0.00
568.99	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	07/25/2014	09/24/2013	568.99	587.30		0.00	-18.31	0.00	0.00

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112.39	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	07/25/2014	11/13/2013	112.39	112.26		0.00	0.13	0.00	0.00
35000.0	FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES AUGUST								
01F022485	07/30/2014	07/30/2014	35,221.48	35,221.48		0.00	0.00	0.00	0.00
10000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES AUGUST								
01F032682	07/30/2014	07/30/2014	10,190.63	10,190.63		0.00	0.00	0.00	0.00
5000.0	CONTL RES INC 5 DUE 09-15-2022								
212015AH4	07/30/2014	07/10/2014	5,387.00	5,425.35		0.00	-38.35	0.00	0.00
34996.96	FNMA POOL #AS3014 2.5% 08-01-2029 BEO								
3138WCK44	07/30/2014	07/09/2014	35,218.43	35,273.12		0.00	-54.69	0.00	0.00
5000.0	MACYS RETAIL HLDGS 4.375% DUE 09-01-2023								
55616XAK3	07/30/2014	05/06/2014	5,298.95	5,269.55		0.00	29.40	0.00	0.00
4000.0	CONAGRA FOODS INC 3.2% DUE 01-25-2023 01-25-2023 USD1000								
205887BR2	08/04/2014	05/29/2014	3,954.56	3,930.96		0.00	23.60	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES AUGUST								
01F040685	08/06/2014	07/07/2014	15,825.00	15,775.78		0.00	49.22	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES AUGUST								
01F050684	08/06/2014	07/07/2014	27,608.40	27,632.81		0.00	-24.41	0.00	0.00

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HOUSTON, TX 77046-0892

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110000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES AUGUST								
01F030686	08/07/2014	08/07/2014	108,560.55	108,560.55		0.00	0.00	0.00	0.00
110000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES SEPTEMBER								
01F030694	08/07/2014	08/07/2014	108,281.25	108,281.25		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES AUGUST								
01F032682	08/07/2014	08/07/2014	25,621.09	25,621.09		0.00	0.00	0.00	0.00
84999.85	FNMA POOL #AT8028 3% 07-01-2043 BEO								
3138WV4N8	08/07/2014	07/07/2014	83,887.56	82,997.71		0.00	889.85	0.00	0.00
25000.0	FNMA POOL #AX1231 3.5% 08-01-2044 BEO								
3138Y2LM3	08/07/2014	Various	25,621.09	25,564.45		0.00	56.64	0.00	0.00
25000.37	FNMA POOL #AB6903 3% 11-01-2042 BEO								
31417DU50	08/07/2014	07/15/2014	24,673.22	24,543.34		0.00	129.88	0.00	0.00
110000.0	FNMA SINGLE FAMILY MORTGAGE 3.0 MAT 30 YEARS SETTLES SEPTEMBER								
01F030694	08/08/2014	08/08/2014	108,487.50	108,487.50		0.00	0.00	0.00	0.00
109999.67	FNMA POOL #AS0302 3% 08-01-2043 BEO								
3138W9KQ2	08/08/2014	08/07/2014	108,487.18	108,280.93		0.00	206.25	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES AUGUST								
01N030687	08/11/2014	07/14/2014	45,342.77	45,050.98		0.00	291.79	0.00	0.00

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40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES AUGUST								
01N032683	08/11/2014	07/14/2014	41,468.75	41,268.75		0.00	200.00	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES AUGUST								
01N040686	08/11/2014	07/14/2014	42,559.38	42,456.25		0.00	103.13	0.00	0.00
4.24	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	08/12/2014	12/06/2013	4.24	4.68		0.00	-0.44	0.00	0.00
253.92	CMO J P MORGAN CHASE COML MTG SECS CORP 2005-CIBC11 CL A-4 5.04 08-12-2037 REG								
46625YJF1	08/12/2014	04/29/2014	253.92	260.53		0.00	-6.61	0.00	0.00
79.27	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	08/15/2014	03/06/2014	79.27	88.32		0.00	-9.05	0.00	0.00
20000.0	UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG								
912803EE9	08/15/2014	Various	7,686.60	6,601.75		0.00	1,084.85	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES SEPTEMBER								
01N040694	08/25/2014	08/11/2014	42,600.00	42,457.81		0.00	142.19	0.00	0.00
293.88	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	08/25/2014	08/29/2013	293.88	294.04		0.00	-0.16	0.00	0.00
83.28	FNMA POOL #AS2498 4% 05-01-2044 BEO								
3138WBX42	08/25/2014	06/12/2014	83.28	87.66		0.00	-4.38	0.00	0.00

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853.77	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	08/25/2014	09/24/2013	853.77	881.25		0.00	-27.48	0.00	0.00
107.12	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	08/25/2014	11/13/2013	107.12	107.00		0.00	0.12	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES SEPTEMBER								
01F032690	08/27/2014	08/07/2014	25,703.13	25,548.83		0.00	154.30	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES SEPTEMBER								
01F050692	08/27/2014	08/06/2014	27,546.88	27,561.52		0.00	-14.64	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES SEPTEMBER								
01F040693	08/29/2014	08/06/2014	15,883.59	15,781.05		0.00	102.54	0.00	0.00
10000.0	UNITED STATES OF AMER TREAS BONDS 2.75% BDS 15 AUG 2042 USD100'BONDS 08/42'								
912810QX9	09/04/2014	07/09/2014	9,194.92	8,871.97		0.00	322.95	0.00	0.00
25000.0	UTD STATES TREAS 1.625% DUE 06-30-2019								
912828WS5	09/08/2014	Various	24,918.95	24,990.04		0.00	-71.09	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES SEPTEMBER								
01N030695	09/11/2014	08/11/2014	45,242.58	45,233.79		0.00	8.79	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES SEPTEMBER								
01N032691	09/11/2014	08/11/2014	41,365.63	41,359.38		0.00	6.25	0.00	0.00

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25000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES OCTOBER								
01F0426A6	09/12/2014	09/12/2014	26,859.38	26,859.38		0.00	0.00	0.00	0.00
7.22	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	09/12/2014	12/06/2013	7.22	7.97		0.00	-0.75	0.00	0.00
961.23	CMO J P MORGAN CHASE COML MTG SECS CORP 2005-CIBC11 CL A-4 5.04 08-12-2037 REG								
46625YJF1	09/12/2014	04/29/2014	961.23	986.24		0.00	-25.01	0.00	0.00
15000.0	UNITED STATES TREAS NTS DTD 05/15/2014 2.5% 15 MAY 2024								
912828WJ5	09/15/2014	07/31/2014	14,905.66	14,917.38		0.00	-11.72	0.00	0.00
10000.0	UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG								
912803EE9	09/16/2014	Various	3,632.10	3,275.94		0.00	356.16	0.00	0.00
21.18	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	09/17/2014	03/06/2014	21.18	23.60		0.00	-2.42	0.00	0.00
5000.0	TOTAL CAP INTL 2.1% DUE 06-19-2019								
89153VAM1	09/17/2014	06/16/2014	4,981.10	4,993.40		0.00	-12.30	0.00	0.00
10000.0	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG								
912828UN8	09/17/2014	09/15/2014	9,625.78	9,657.81		0.00	-32.03	0.00	0.00
30000.0	UTD STATES TREAS .625% DUE 11-15-2016								
912828WF3	09/17/2014	11/29/2013	29,944.92	30,063.28		0.00	-118.36	0.00	0.00

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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35000.0	UTD STATES TREAS .625% DUE 11-15-2016								
912828WF3	09/24/2014	Various	34,958.98	34,927.35		0.00	31.63	0.00	0.00
429.22	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4060 3% 09-01-2043 BEO								
3138ELQN6	09/25/2014	08/08/2014	429.22	424.93		0.00	4.29	0.00	0.00
252.61	FNMA POOL #AS0774 3% 10-01-2043 BEO								
3138W92G4	09/25/2014	08/08/2014	252.61	250.04		0.00	2.57	0.00	0.00
159.41	FNMA POOL #AS2498 4% 05-01-2044 BEO								
3138WBX42	09/25/2014	06/12/2014	159.41	167.79		0.00	-8.38	0.00	0.00
380.94	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	09/25/2014	11/13/2013	380.94	380.51		0.00	0.43	0.00	0.00
58.51	FNMA POOL #AX0112 3.5% 09-01-2044 BEO								
3138Y1DS1	09/25/2014	08/25/2014	58.51	60.16		0.00	-1.65	0.00	0.00
13551.61	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	09/26/2014	12/06/2013	14,827.38	14,954.94		0.00	-127.56	0.00	0.00
0.01	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	10/02/2014	12/06/2013	0.01	0.01		0.00	0.00	0.00	0.00
30000.0	UNITED STATES TREAS NTS DTD 11/30/2013 .25% 30 NOV 2015								
912828A26	10/02/2014	11/29/2013	30,024.61	29,978.91		0.00	45.70	0.00	0.00

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25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES OCTOBER								
01F0326A7	10/03/2014	08/27/2014	25,625.00	25,625.98		0.00	-0.98	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES OCTOBER								
01F0406A0	10/03/2014	08/29/2014	15,841.41	15,832.03		0.00	9.38	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES OCTOBER								
01F0426A6	10/03/2014	10/03/2014	27,005.86	27,005.86		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES OCTOBER								
01F0506A9	10/03/2014	08/27/2014	27,626.95	27,497.07		0.00	129.88	0.00	0.00
24999.97	FNMA POOL #809974 4.5% 03-01-2035 BEO								
31406G2F5	10/03/2014	09/12/2014	27,005.83	26,859.34		0.00	146.49	0.00	0.00
1701.05	CMO J P MORGAN CHASE COML MTG SECS CORP 2005-CIBC11 CL A-4 5.04 08-12-2037 REG								
46625YJF1	10/15/2014	04/29/2014	1,701.05	1,745.30		0.00	-44.25	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES OCTOBER								
01N0306A2	10/16/2014	09/11/2014	46,082.81	45,103.71		0.00	979.10	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES OCTOBER								
01N0326A8	10/16/2014	09/11/2014	41,887.50	41,243.75		0.00	643.75	0.00	0.00
330.29	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	10/20/2014	03/06/2014	330.29	368.02		0.00	-37.73	0.00	0.00

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52.93	CMO GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DUE 08-10-2045 REG								
36246LAE1	10/24/2014	12/06/2013	52.93	58.41		0.00	-5.48	0.00	0.00
302.9	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4060 3% 09-01-2043 BEO								
3138ELQN6	10/27/2014	08/08/2014	302.90	299.87		0.00	3.03	0.00	0.00
325.32	FNMA POOL #AS0774 3% 10-01-2043 BEO								
3138W92G4	10/27/2014	08/08/2014	325.32	322.02		0.00	3.30	0.00	0.00
239.61	FNMA POOL #AS2498 4% 05-01-2044 BEO								
3138WBX42	10/27/2014	06/12/2014	239.61	252.21		0.00	-12.60	0.00	0.00
106.15	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	10/27/2014	11/13/2013	106.15	106.03		0.00	0.12	0.00	0.00
138.97	FNMA POOL #AX0112 3.5% 09-01-2044 BEO								
3138Y1DS1	10/27/2014	08/25/2014	138.97	142.90		0.00	-3.93	0.00	0.00
10000.0	MACYS RETAIL HLDGS 4.375% DUE 09-01-2023								
55616XAK3	10/28/2014	05/06/2014	10,698.90	10,539.10		0.00	159.80	0.00	0.00
35000 0	UNITED STATES TREAS NTS DTD 11/30/2013 .25% 30 NOV 2015								
912828A26	10/31/2014	11/29/2013	35,032.81	34,975.39		0.00	57.42	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES NOVEMBER								
01F0326B5	11/04/2014	10/03/2014	25,832.03	25,553.71		0.00	278.32	0.00	0.00

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25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES DECEMBER								
01F0326C3	11/04/2014	11/04/2014	25,761.72	25,761.72		0.00	0.00	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES NOVEMBER								
01F0406B8	11/04/2014	10/03/2014	15,923.44	15,795.12		0.00	128.32	0.00	0.00
15000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES DECEMBER								
01F0406C6	11/04/2014	11/04/2014	15,881.25	15,881.25		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES NOVEMBER								
01F0426B4	11/04/2014	10/03/2014	27,099.61	26,942.38		0.00	157.23	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES DECEMBER								
01F0426C2	11/04/2014	11/04/2014	27,041.99	27,041.99		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES NOVEMBER								
01F0506B7	11/04/2014	10/03/2014	27,678.71	27,577.15		0.00	101.56	0.00	0.00
1069.23	CMO J P MORGAN CHASE COML MTG SECS CORP 2005-CIBC11 CL A-4 5.04 08-12-2037 REG								
46625YJF1	11/12/2014	04/29/2014	1,069.23	1,097.05		0.00	-27.82	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES NOVEMBER								
01N0306B0	11/14/2014	10/16/2014	45,762.89	45,977.34		0.00	-214.45	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES NOVEMBER								
01N0326B6	11/14/2014	10/16/2014	41,731.25	41,804.69		0.00	-73.44	0.00	0.00

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40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES DECEMBER								
01N0326C4	11/14/2014	11/14/2014	41,631.25	41,631.25		0.00	0.00	0.00	0.00
72.34	CARMAX AUTO OWNER .46% DUE 04-17-2017								
14313RAB9	11/17/2014	05/07/2014	72.34	72.34		0.00	0.00	0.00	0.00
234.58	SANTANDER DR AUTO FLTG RT .4865% DUE 05-15-2015								
80283WAC3	11/17/2014	04/16/2014	234.58	234.58		0.00	0.00	0.00	0.00
20.92	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	11/18/2014	03/06/2014	20.92	23.31		0.00	-2.39	0.00	0.00
10000 0	AMGEN INC 2.2 DUE 05-22-2019								
031162BU3	11/19/2014	10/23/2014	9,900.50	9,946.90		0.00	-46.40	0.00	0.00
0.02	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	11/20/2014	10/15/2014	0.02	0.00U		0.00	0.00	0.00	0.00
10000.0	UNITED STATES TREAS NTS DTD 11/30/2013 .25% 30 NOV 2015								
912828A26	11/24/2014	11/29/2013	10,010.16	9,992.97		0.00	17.19	0.00	0.00
104 36	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4060 3% 09-01-2043 BEO								
3138ELQN6	11/25/2014	08/08/2014	104.36	103.32		0.00	1.04	0.00	0.00
172.35	FNMA POOL #AS0774 3% 10-01-2043 BEO								
3138W92G4	11/25/2014	08/08/2014	172.35	170.60		0.00	1.75	0.00	0.00

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279.28	FNMA POOL #AS2498 4% 05-01-2044 BEO								
3138WBX42	11/25/2014	06/12/2014	279.28	293.96		0.00	-14.68	0.00	0.00
368.29	FNMA POOL #AX0112 3.5% 09-01-2044 BEO								
3138Y1DS1	11/25/2014	08/25/2014	368.29	378.71		0.00	-10.42	0.00	0.00
35000.0	UNITED STATES TREAS NTS DTD 11/30/2013 .25% 30 NOV 2015								
912828A26	11/28/2014	Various	35,031.45	34,957.81		0.00	73.64	0.00	0.00
5000 0	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG								
912828D56	12/01/2014	09/30/2014	5,068.75	4,943.75		0.00	125.00	0.00	0.00
25000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG								
912828F39	12/01/2014	09/30/2014	25,300.78	24,972.66		0.00	328.12	0.00	0.00
40000.0	UTD STATES TREAS 1.5% DUE 10-31-2019 10-31-2019								
912828F62	12/01/2014	Various	39,989.06	39,882.82		0.00	106.24	0.00	0.00
15000.0	UNITED STATES OF AMER TREAS NOTES FRN TIPS 04/2017 USD 'X-2017'								
912828SQ4	12/02/2014	09/17/2014	15,864.65	15,965.94		0.00	-101.29	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 30 YEARS SETTLES DECEMBER								
01F0326C3	12/03/2014	12/03/2014	25,963.87	25,963.87		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 4.0 MAT 30 YEARS SETTLES DECEMBER								
01F0406C6	12/03/2014	Various	26,649.41	26,664.26		0.00	-14.85	0.00	0.00

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25000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES DECEMBER								
01F0426C2	12/03/2014	12/03/2014	27,144.53	27,144.53		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES DECEMBER								
01F0506C5	12/03/2014	11/04/2014	27,720.70	27,633.79		0.00	86.91	0.00	0.00
25000.07	FNMA POOL #AU6939 4.5% 10-01-2043 BEO								
3138X6V93	12/03/2014	11/04/2014	27,144.61	27,042.07		0.00	102.54	0.00	0.00
25000.0	FNMA POOL #AX8023 3.5% 12-01-2044 BEO								
3138Y94H8	12/03/2014	11/04/2014	25,963.87	25,761.72		0.00	202.15	0.00	0.00
15000.0	FNMA POOL #AX8024 4% 12-01-2044 BEO								
3138Y94J4	12/03/2014	11/04/2014	15,989.65	15,881.25		0.00	108.40	0.00	0.00
5000.0	UNITED STATES TREAS NTS DTD 11/30/2014 1.5% DUE 11-30-2019 REG								
912828G61	12/05/2014	12/01/2014	4,953.71	4,996.88		0.00	-43.17	0.00	0.00
10000.0	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG								
912828D56	12/08/2014	09/30/2014	10,089.84	9,887.50		0.00	202.34	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 3.5 MAT 15 YEARS SETTLES DECEMBER								
01F0324C5	12/11/2014	11/19/2014	26,417.97	26,424.80		0.00	-6.83	0.00	0.00
2146.6	CMO J P MORGAN CHASE COML MTG SECS CORP 2005-CIBC11 CL A-4 5.04 08-12-2037 REG								
46625YJF1	12/12/2014	04/29/2014	2,146.60	2,202.45		0.00	-55.85	0.00	0.00

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767.18	CARMAX AUTO OWNER .46% DUE 04-17-2017								
14313RAB9	12/15/2014	05/07/2014	767.18	767.14		0.00	0.04	0.00	0.00
624.35	MERCEDES-BENZ AUTO FLTG RT .3465% DUE 06-15-2016								
58768EAD1	12/15/2014	04/01/2014	624.35	624.35		0.00	0.00	0.00	0.00
426.27	SANTANDER DR AUTO FLTG RT .4865% DUE 05-15-2015								
80283WAC3	12/15/2014	04/16/2014	426.27	426.27		0.00	0.00	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 4.5 MAT 30 YEARS SETTLES JANUARY								
01F042616	12/16/2014	12/03/2014	27,082.03	27,083.98		0.00	-1.95	0.00	0.00
25000.0	FNMA SINGLE FAMILY MORTGAGE 5.0 MAT 30 YEARS SETTLES JANUARY								
01F050619	12/16/2014	12/03/2014	27,644.53	27,667.97		0.00	-23.44	0.00	0.00
45000.0	GNMA I SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES DECEMBER								
01N0306C8	12/16/2014	11/14/2014	46,135.55	45,664.45		0.00	471.10	0.00	0.00
40000.0	GNMA I SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES DECEMBER								
01N0326C4	12/16/2014	12/16/2014	42,031.25	42,031.25		0.00	0.00	0.00	0.00
39999.18	GNMA POOL #AH3724 3.5% 07-15-2044 BEO								
36182LD53	12/16/2014	11/14/2014	42,030.39	41,630.40		0.00	399.99	0.00	0.00
10000.0	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 10-15-2019								
76116FAA5	12/16/2014	04/01/2014	9,136.37	8,974.46		0.00	161.91	0.00	0.00

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10000.0	RESOLUTION FDG CORP FED BOOK ENTRY PRIN 0 STRP 15/07/2020 USD1000 07-15-2020								
76116FAD9	12/16/2014	05/23/2014	8,934.38	8,840.30		0.00	94.08	0.00	0.00
15000.0	AT&T INC 4.3 DUE 12-15-2042								
00206RBH4	12/17/2014	01/07/2014	13,974.00	12,785.69		0.00	1,188.31	0.00	0.00
5000.0	CITIGROUP INC 3.75% DUE 06-16-2024								
172967HT1	12/17/2014	12/09/2014	5,110.25	5,112.55		0.00	-2.30	0.00	0.00
23.64	CMO COBALT CMBS COML MTG TR 2007-C3 DUE 05-15-2046 REG								
19075DAE1	12/17/2014	03/06/2014	23.64	26.34		0.00	-2.70	0.00	0.00
5000.0	JPMORGAN CHASE & FLTG RT 5.15% DUE 12-29-2049								
48124BAC9	12/17/2014	09/18/2014	4,656.25	4,818.75		0.00	-162.50	0.00	0.00
5000.0	NISOURCE FIN CORP 5.25% DUE 02-15-2043								
65473QBB8	12/17/2014	08/12/2014	5,711.50	5,419.20		0.00	292.30	0.00	0.00
5000.0	NUCOR CORP 5.2% DUE 08-01-2043								
670346AN5	12/17/2014	03/19/2014	5,431.15	4,966.85		0.00	464.30	0.00	0.00
40000.0	UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG								
912828WM8	12/18/2014	05/30/2014	39,965.63	40,006.25		0.00	-40.62	0.00	0.00
10000.0	WAL-MART STORES 2.55% DUE 04-11-2023								
931142DH3	12/23/2014	07/22/2014	9,800.80	9,720.61		0.00	80.19	0.00	0.00

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THE NORTHERN TRUST COMPANY
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Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
1014.83	FEDERAL NATL MTG ASSN GTD MTG POOL #AL4060 3% 09-01-2043 BEO								
3138ELQN6	12/26/2014	08/08/2014	1,014.83	1,004.68		0.00	10.15	0.00	0.00
219.24	FNMA POOL #AS0774 3% 10-01-2043 BEO								
3138W92G4	12/26/2014	08/08/2014	219.24	217.01		0.00	2.23	0.00	0.00
724.07	FNMA POOL #AS2498 4% 05-01-2044 BEO								
3138WBX42	12/26/2014	06/12/2014	724.07	762.14		0.00	-38.07	0.00	0.00
110.01	FNMA POOL #AX0112 3.5% 09-01-2044 BEO								
3138Y1DS1	12/26/2014	08/25/2014	110.01	113.12		0.00	-3.11	0.00	0.00
Total Short Term Sales			**5,474,832.42**	**5,459,424.60**		**0.00**	**15,407.80**	**0.00**	**0.00**

Long Term Sales

1000.0	UNITED STATES OF AMER TREAS BONDS 2.75% BDS 15 AUG 2042 USD100'BONDS 08/42'								
912810QX9	01/07/2014	11/30/2012	800.86	991.84		0.00	-190.98	0.00	0.00
12309.16	CMO GREENWICH CAP COML FDG CORP SER 2004-GG1 CL-A7 VAR RT DUE 06-10-2036 REG								
396789FT1	01/10/2014	Various	12,309.16	12,525.73		0.00	-216.57	0.00	0.00
54.45	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	01/13/2014	11/16/2010	54.45	59.72		0.00	-5.27	0.00	0.00

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717.71	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	01/13/2014	01/11/2010	717.71	753.82		0.00	-36.11	0.00	0.00
1988.87	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	01/15/2014	04/11/2011	1,988.87	2,114.42		0.00	-125.55	0.00	0.00
735.09	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	01/15/2014	02/23/2011	735.09	755.88		0.00	-20.79	0.00	0.00
278.7	GNMA POOL #738017 4% 02-15-2041 BEO								
3620AR4A6	01/15/2014	08/08/2011	278.70	291.81		0.00	-13.11	0.00	0.00
47.23	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	01/15/2014	12/09/2010	47.23	49.17		0.00	-1.94	0.00	0.00
508.98	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	01/15/2014	06/27/2011	508.98	540.95		0.00	-31.97	0.00	0.00
39.57	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	01/15/2014	05/10/2010	39.57	41.18		0.00	-1.61	0.00	0.00
23 43	LB UBS COML MTG TR 2007 C7 MTG PASS THRUCTF CL A-3 15 SEP 2045								
52109RBM2	01/17/2014	10/23/2012	23.43	28.17		0.00	-4.74	0.00	0.00
1728.63	CMO WACHOVIA BK COML MTG TR SER 2005-C17CL APB 5.037 DUE 03-15-2042 REG								
929766C27	01/17/2014	03/25/2009	1,728.63	1,538.61		0.00	190.02	0.00	0.00

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1273.11	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	01/27/2014	09/28/2012	1,273.11	1,278.63		0.00	-5.52	0.00	0.00
14.43	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	01/27/2014	07/27/2009	14.43	14.37		0.00	0.06	0.00	0.00
595.79	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	01/27/2014	06/09/2011	595.79	623.44		0.00	-27.65	0.00	0.00
350.68	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	01/27/2014	08/08/2011	350.68	371.50		0.00	-20.82	0.00	0.00
638.77	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	01/27/2014	11/19/2010	638.77	697.26		0.00	-58.49	0.00	0.00
63.28	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	01/27/2014	06/09/2010	63.28	68.07		0.00	-4.79	0.00	0.00
1028.66	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	01/27/2014	06/09/2010	1,028.66	1,112.88		0.00	-84.22	0.00	0.00
53 8	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	01/27/2014	06/09/2010	53.80	58.27		0.00	-4.47	0.00	0.00
2483.69	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	01/27/2014	08/08/2011	2,483.69	2,561.31		0.00	-77.62	0.00	0.00

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161.8	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	01/27/2014	04/04/2011	161.80	169.51		0.00	-7.71	0.00	0.00
1328.73	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	01/27/2014	06/09/2010	1,328.73	1,405.13		0.00	-76.40	0.00	0.00
151.93	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	01/27/2014	04/04/2011	151.93	165.58		0.00	-13.65	0.00	0.00
118.67	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	01/27/2014	08/08/2011	118.67	118.63		0.00	0.04	0.00	0.00
36.46	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	01/27/2014	04/04/2011	36.46	37.17		0.00	-0.71	0.00	0.00
7000.0	AETNA INC 2.75% DUE 11-15-2022								
008117AP8	01/30/2014	11/02/2012	6,547.66	6,881.63		0.00	-333.97	0.00	0.00
2000.0	AETNA INC 2.75% DUE 11-15-2022								
008117AP8	01/30/2014	11/02/2012	1,872.64	1,966.18		0.00	-93.54	0.00	0.00
6000.0	AETNA INC 2.75% DUE 11-15-2022								
008117AP8	01/31/2014	11/02/2012	5,625.36	5,898.54		0.00	-273.18	0.00	0.00
31.33	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	02/12/2014	11/16/2010	31.33	34.37		0.00	-3.04	0.00	0.00

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9974.42	CMO GREENWICH CAP COML FDG CORP SER 2004-GG1 CL-A7 VAR RT DUE 06-10-2036 REG								
396789FT1	02/12/2014	09/30/2009	9,974.42	10,148.97		0.00	-174.55	0.00	0.00
721.48	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	02/12/2014	01/11/2010	721.48	757.78		0.00	-36.30	0.00	0.00
1460.47	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	02/18/2014	04/11/2011	1,460.47	1,552.66		0.00	-92.19	0.00	0.00
62.72	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	02/18/2014	02/23/2011	62.72	64.49		0.00	-1.77	0.00	0.00
286.17	GNMA POOL #738017 4% 02-15-2041 BEO								
3620AR4A6	02/18/2014	08/08/2011	286.17	299.63		0.00	-13.46	0.00	0.00
50.05	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	02/18/2014	12/09/2010	50.05	52.11		0.00	-2.06	0.00	0.00
469.5	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	02/18/2014	06/27/2011	469.50	498.99		0.00	-29.49	0.00	0.00
1.54	LB UBS COML MTG TR 2007 C7 MTG PASS THRUCTF CL A-3 15 SEP 2045								
52109RBM2	02/18/2014	10/23/2012	1.54	1.85		0.00	-0.31	0.00	0.00
39.75	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	02/18/2014	05/10/2010	39.75	41.37		0.00	-1.62	0.00	0.00

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1210.72	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	02/25/2014	09/28/2012	1,210.72	1,215.97		0.00	-5.25	0.00	0.00
14.5	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	02/25/2014	07/27/2009	14.50	14.44		0.00	0.06	0.00	0.00
749.33	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	02/25/2014	06/09/2011	749.33	784.10		0.00	-34.77	0.00	0.00
417.96	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	02/25/2014	08/08/2011	417.96	442.78		0.00	-24.82	0.00	0.00
477.46	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	02/25/2014	11/19/2010	477.46	521.18		0.00	-43.72	0.00	0.00
65.13	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	02/25/2014	06/09/2010	65.13	70.06		0.00	-4.93	0.00	0.00
490.88	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	02/25/2014	06/09/2010	490.88	531.07		0.00	-40.19	0.00	0.00
642.71	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	02/25/2014	06/09/2010	642.71	696.14		0.00	-53.43	0.00	0.00
261.0	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	02/25/2014	08/08/2011	261.00	269.16		0.00	-8.16	0.00	0.00

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352.31	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	02/25/2014	04/04/2011	352.31	369.10		0.00	-16.79	0.00	0.00
142.58	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	02/25/2014	06/09/2010	142.58	150.78		0.00	-8.20	0.00	0.00
143.29	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	02/25/2014	04/04/2011	143.29	156.16		0.00	-12.87	0.00	0.00
100.43	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	02/25/2014	08/08/2011	100.43	100.40		0.00	0.03	0.00	0.00
19.24	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	02/25/2014	04/04/2011	19.24	19.61		0.00	-0.37	0.00	0.00
7549.34	LB UBS COML MTG TR 2007 C7 MTG PASS THRUCTF CL A-3 15 SEP 2045								
52109RBM2	03/06/2014	10/23/2012	8,590.33	9,075.73		0.00	-485.40	0.00	0.00
20000.0	NUCOR CORP 5.85% DUE 06-01-2018 06-01-2018 BEO								
670346AK1	03/06/2014	Various	22,989.20	20,056.35		0.00	2,932.85	0.00	0.00
181.65	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	03/12/2014	11/16/2010	181.65	199.25		0.00	-17.60	0.00	0.00
8000.0	DOW CHEM CO 8.55 DUE 05-15-2019								
260543BX0	03/12/2014	07/15/2009	10,311.52	8,204.16		0.00	2,107.36	0.00	0.00

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20000.0 ORANGE 4.375% DUE 07-08-2014 07-08-2014									
35177PAS6	03/12/2014	12/21/2012	20,257.00	21,067.20		0.00	-810.20	0.00	0.00
971.89 CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG									
46627QBB3	03/12/2014	01/11/2010	971.89	1,020.79		0.00	-48.90	0.00	0.00
995.6 FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO									
3128M5ED8	03/17/2014	04/11/2011	995.60	1,058.45		0.00	-62.85	0.00	0.00
1781.08 GNMA POOL #730990 4.5% 01-15-2040 BEO									
3620AJC31	03/17/2014	02/23/2011	1,781.08	1,831.45		0.00	-50.37	0.00	0.00
339.86 GNMA POOL #738017 4% 02-15-2041 BEO									
3620AR4A6	03/17/2014	08/08/2011	339.86	355.84		0.00	-15.98	0.00	0.00
22.51 GNMA POOL #782678 4.5% 06-15-2039 BEO									
36241K6P8	03/17/2014	12/09/2010	22.51	23.44		0.00	-0.93	0.00	0.00
407.61 GNMA POOL #783276 4.5% 03-15-2041 BEO									
36241LT97	03/17/2014	06/27/2011	407.61	433.21		0.00	-25.60	0.00	0.00
270.3 CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG									
617451AF6	03/17/2014	05/10/2010	270.30	281.29		0.00	-10.99	0.00	0.00
1055.03 BMW VEH OWNER TR .75999999046% DUE 08-25-2015									
05573WAC9	03/25/2014	09/28/2012	1,055.03	1,059.60		0.00	-4.57	0.00	0.00

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21.62	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	03/25/2014	07/27/2009	21.62	21.53		0.00	0.09	0.00	0.00
679 7	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	03/25/2014	06/09/2011	679.70	711.24		0.00	-31.54	0.00	0.00
795.22	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	03/25/2014	08/08/2011	795.22	842.44		0.00	-47.22	0.00	0.00
419.75	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	03/25/2014	11/19/2010	419.75	458.18		0.00	-38.43	0.00	0.00
64.34	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	03/25/2014	06/09/2010	64.34	69.21		0.00	-4.87	0.00	0.00
411.57	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	03/25/2014	06/09/2010	411.57	445.27		0.00	-33.70	0.00	0.00
15.05	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	03/25/2014	06/09/2010	15.05	16.30		0.00	-1.25	0.00	0.00
260 65	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	03/25/2014	08/08/2011	260.65	268.80		0.00	-8.15	0.00	0.00
396.77	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	03/25/2014	04/04/2011	396.77	415.68		0.00	-18.91	0.00	0.00

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722.09	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	03/25/2014	06/09/2010	722.09	763.61		0.00	-41.52	0.00	0.00
178 19	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	03/25/2014	04/04/2011	178.19	194.20		0.00	-16.01	0.00	0.00
102.27	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	03/25/2014	08/08/2011	102.27	102.24		0.00	0.03	0.00	0.00
18.95	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	03/25/2014	04/04/2011	18.95	19.32		0.00	-0.37	0.00	0.00
21201.56	GNMA POOL #738017 4% 02-15-2041 BEO								
3620AR4A6	04/03/2014	08/08/2011	22,235.14	22,198.70		0.00	36.44	0.00	0.00
2000.0	GENERAL ELEC CO 2.7 DUE 10-09-2022 REG								
369604BD4	04/03/2014	10/01/2012	1,933.32	1,995.30		0.00	-61.98	0.00	0.00
3000.0	GENERAL ELEC CO 2.7 DUE 10-09-2022 REG								
369604BD4	04/08/2014	10/01/2012	2,920.38	2,992.95		0.00	-72.57	0.00	0.00
35.73	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	04/14/2014	11/16/2010	35.73	39.19		0.00	-3.46	0.00	0.00
514.96	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	04/14/2014	01/11/2010	514.96	540.87		0.00	-25.91	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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2684 78	KENTUCKY ASSET / LIABILITY COMMN GEN FD REV 3.165% 04-01-2018 BEO TAXABLE								
491189FC5	04/14/2014	08/18/2010	2,684.78	2,684.78		0.00	0.00	0.00	0.00
1216.25	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	04/15/2014	04/11/2011	1,216.25	1,293.03		0.00	-76.78	0.00	0.00
680.05	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	04/15/2014	02/23/2011	680.05	699.28		0.00	-19.23	0.00	0.00
321.97	GNMA POOL #738017 4% 02-15-2041 BEO								
3620AR4A6	04/15/2014	08/08/2011	321.97	337.11		0.00	-15.14	0.00	0.00
57.14	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	04/15/2014	12/09/2010	57.14	59.49		0.00	-2.35	0.00	0.00
499.8	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	04/15/2014	06/27/2011	499.80	531.19		0.00	-31.39	0.00	0.00
1725.41	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	04/15/2014	03/22/2013	1,725.41	1,729.72		0.00	-4.31	0.00	0.00
501.61	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	04/15/2014	05/10/2010	501.61	522.01		0.00	-20.40	0.00	0.00
1202.47	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	04/21/2014	09/11/2012	1,202.47	1,202.37		0.00	0.10	0.00	0.00

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0.01	GNMA POOL #738017 4% 02-15-2041 BEO								
3620AR4A6	04/23/2014	08/08/2011	0.01	0.01		0.00	0.00	0.00	0.00
1106.36	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	04/25/2014	09/28/2012	1,106.36	1,111.16		0.00	-4.80	0.00	0.00
14.68	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	04/25/2014	07/27/2009	14.68	14.62		0.00	0.06	0.00	0.00
559.55	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	04/25/2014	06/09/2011	559.55	585.52		0.00	-25.97	0.00	0.00
756.02	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	04/25/2014	08/08/2011	756.02	800.91		0.00	-44.89	0.00	0.00
406.26	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	04/25/2014	11/19/2010	406.26	443.46		0.00	-37.20	0.00	0.00
65.24	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	04/25/2014	06/09/2010	65.24	70.17		0.00	-4.93	0.00	0.00
345.47	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	04/25/2014	06/09/2010	345.47	373.76		0.00	-28.29	0.00	0.00
1063.91	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	04/25/2014	06/09/2010	1,063.91	1,152.35		0.00	-88.44	0.00	0.00

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1082.74	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	04/25/2014	08/08/2011	1,082.74	1,116.58		0.00	-33.84	0.00	0.00
37.1	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	04/25/2014	04/04/2011	37.10	38.87		0.00	-1.77	0.00	0.00
1493.6	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	04/25/2014	06/09/2010	1,493.60	1,579.48		0.00	-85.88	0.00	0.00
164.32	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	04/25/2014	04/04/2011	164.32	179.08		0.00	-14.76	0.00	0.00
112.91	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	04/25/2014	08/08/2011	112.91	112.87		0.00	0.04	0.00	0.00
59.12	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	04/25/2014	04/04/2011	59.12	60.27		0.00	-1.15	0.00	0.00
8.5	LB UBS COML MTG TR 2007 C7 MTG PASS THRUCTF CL A-3 15 SEP 2045								
52109RBM2	04/29/2014	10/23/2012	8.50	10.22		0.00	-1.72	0.00	0.00
10000.0	MACYS RETAIL HLDGS 2.875 DUE 02-15-2023								
55616XAH0	05/06/2014	Various	9,538.60	9,639.60		0.00	-101.00	0.00	0.00
40.05	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	05/12/2014	11/16/2010	40.05	43.93		0.00	-3.88	0.00	0.00

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1031.53	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	05/12/2014	01/11/2010	1,031.53	1,083.43		0.00	-51.90	0.00	0.00
10000.0	CAP 1 FINL CORP 6.15% DUE 09-01-2016 FINANCIAL 6.15% DUE 09-01-2016 BEO								
14040HAN5	05/14/2014	11/16/2012	11,115.90	11,488.60		0.00	-372.70	0.00	0.00
1181.74	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	05/15/2014	04/11/2011	1,181.74	1,256.34		0.00	-74.60	0.00	0.00
743.15	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	05/15/2014	02/23/2011	743.15	764.17		0.00	-21.02	0.00	0.00
44.59	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	05/15/2014	12/09/2010	44.59	46.42		0.00	-1.83	0.00	0.00
724.94	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	05/15/2014	06/27/2011	724.94	770.48		0.00	-45.54	0.00	0.00
1810.77	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	05/15/2014	03/22/2013	1,810.77	1,815.30		0.00	-4.53	0.00	0.00
89.5	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	05/15/2014	05/10/2010	89.50	93.14		0.00	-3.64	0.00	0.00
2238.82	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	05/20/2014	09/11/2012	2,238.82	2,238.63		0.00	0.19	0.00	0.00

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32148.55	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	05/20/2014	06/09/2011	34,926.39	33,640.46		0.00	1,285.93	0.00	0.00
5000 0	CAP 1 FINL CORP 7.375% DUE 05-23-2014								
14040HAS4	05/23/2014	05/19/2009	5,000.00	4,975.55		0.00	24.45	0.00	0.00
1029.62	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	05/27/2014	09/28/2012	1,029.62	1,034.08		0.00	-4.46	0.00	0.00
17.1	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	05/27/2014	07/27/2009	17.10	17.03		0.00	0.07	0.00	0.00
1017.86	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	05/27/2014	06/09/2011	1,017.86	1,065.10		0.00	-47.24	0.00	0.00
475.01	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	05/27/2014	08/08/2011	475.01	503.21		0.00	-28.20	0.00	0.00
381.59	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	05/27/2014	11/19/2010	381.59	416.53		0.00	-34.94	0.00	0.00
64.36	FNMA POOL #932268 5 5% 11-01-2039 BEO								
31412QW54	05/27/2014	06/09/2010	64.36	69.23		0.00	-4.87	0.00	0.00
722.73	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	05/27/2014	06/09/2010	722.73	781.90		0.00	-59.17	0.00	0.00

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15.2	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	05/27/2014	06/09/2010	15.20	16.46		0.00	-1.26	0.00	0.00
926.62	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	05/27/2014	08/08/2011	926.62	955.58		0.00	-28.96	0.00	0.00
193.06	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	05/27/2014	04/04/2011	193.06	202.26		0.00	-9.20	0.00	0.00
768.21	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	05/27/2014	06/09/2010	768.21	812.38		0.00	-44.17	0.00	0.00
42.19	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	05/27/2014	04/04/2011	42.19	45.98		0.00	-3.79	0.00	0.00
121.2	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	05/27/2014	08/08/2011	121.20	121.16		0.00	0.04	0.00	0.00
94.59	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	05/27/2014	04/04/2011	94.59	96.42		0.00	-1.83	0.00	0.00
2231.24	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	05/27/2014	10/16/2012	2,231.24	2,230.85		0.00	0.39	0.00	0.00
15000.0	CONAGRA FOODS INC 1.9% DUE 01-25-2018								
205887BQ4	05/29/2014	Various	15,137.25	15,070.68		0.00	66.57	0.00	0.00

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51462.15	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	05/29/2014	08/08/2011	54,622.25	53,070.34		0.00	1,551.91	0.00	0.00
80000.0	US TREAS NTS .25 DUE 07-15-2015 REG 07-15-2015								
912828TD2	05/30/2014	08/31/2012	80,109.37	79,896.88		0.00	212.49	0.00	0.00
2142.23	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	06/11/2014	08/05/2009	2,142.23	2,036.54		0.00	105.69	0.00	0.00
588.88	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	06/12/2014	11/16/2010	588.88	645.93		0.00	-57.05	0.00	0.00
738.49	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	06/12/2014	01/11/2010	738.49	775.65		0.00	-37.16	0.00	0.00
71.93	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	06/12/2014	10/06/2010	71.93	76.91		0.00	-4.98	0.00	0.00
1028.76	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	06/16/2014	04/11/2011	1,028.76	1,093.70		0.00	-64.94	0.00	0.00
497.27	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	06/16/2014	02/23/2011	497.27	511.33		0.00	-14.06	0.00	0.00
18.31	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	06/16/2014	12/09/2010	18.31	19.06		0.00	-0.75	0.00	0.00

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623.64	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	06/16/2014	06/27/2011	623.64	662.81		0.00	-39.17	0.00	0.00
1639.05	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	06/16/2014	03/22/2013	1,639.05	1,643.15		0.00	-4.10	0.00	0.00
222.03	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	06/16/2014	05/10/2010	222.03	231.06		0.00	-9.03	0.00	0.00
1978.23	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	06/20/2014	09/11/2012	1,978.23	1,978.06		0.00	0.17	0.00	0.00
1510.07	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	06/24/2014	10/16/2012	1,510.07	1,509.81		0.00	0.26	0.00	0.00
942.54	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	06/25/2014	09/28/2012	942.54	946.63		0.00	-4.09	0.00	0.00
14.84	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	06/25/2014	07/27/2009	14.84	14.78		0.00	0.06	0.00	0.00
674 07	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	06/25/2014	06/09/2011	674.07	705.35		0.00	-31.28	0.00	0.00
299.47	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	06/25/2014	08/08/2011	299.47	317.25		0.00	-17.78	0.00	0.00

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372.93	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	06/25/2014	11/19/2010	372.93	407.08		0.00	-34.15	0.00	0.00
64.66	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	06/25/2014	06/09/2010	64.66	69.55		0.00	-4.89	0.00	0.00
354.16	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	06/25/2014	06/09/2010	354.16	383.16		0.00	-29.00	0.00	0.00
1449.25	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	06/25/2014	06/09/2010	1,449.25	1,569.72		0.00	-120.47	0.00	0.00
1762.89	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	06/25/2014	08/08/2011	1,762.89	1,817.98		0.00	-55.09	0.00	0.00
38.52	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	06/25/2014	04/04/2011	38.52	40.36		0.00	-1.84	0.00	0.00
653.31	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	06/25/2014	06/09/2010	653.31	690.88		0.00	-37.57	0.00	0.00
77.66	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	06/25/2014	04/04/2011	77.66	84.64		0.00	-6.98	0.00	0.00
130.82	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	06/25/2014	08/08/2011	130.82	130.78		0.00	0.04	0.00	0.00

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THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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6.04	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	06/25/2014	04/04/2011	6.04	6.16		0.00	-0.12	0.00	0.00
10000.0	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000								
13063A5G5	07/09/2014	08/18/2009	14,750.00	10,387.40		0.00	4,362.60	0.00	0.00
5000.0	HESS CORP 5.6% DUE 02-15-2041								
42809HAD9	07/10/2014	02/25/2011	5,745.45	4,819.35		0.00	926.10	0.00	0.00
136.02	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	07/11/2014	08/05/2009	136.02	129.32		0.00	6.70	0.00	0.00
36.16	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	07/14/2014	11/16/2010	36.16	39.66		0.00	-3.50	0.00	0.00
560.45	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	07/14/2014	01/11/2010	560.45	588.65		0.00	-28.20	0.00	0.00
6.21	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	07/14/2014	10/06/2010	6.21	6.64		0.00	-0.43	0.00	0.00
5000.0	KINDER MORGAN 6.5% DUE 09-01-2039								
494550BD7	07/14/2014	12/01/2011	5,832.90	5,369.25		0.00	463.65	0.00	0.00
968.0	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	07/15/2014	04/11/2011	968.00	1,029.10		0.00	-61.10	0.00	0.00

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671.92 3620AJC31	GNMA POOL #730990 4.5% 01-15-2040 BEO 07/15/2014	02/23/2011	671.92	690.92		0.00	-19.00	0.00	0.00
50.92 36241K6P8	GNMA POOL #782678 4.5% 06-15-2039 BEO 07/15/2014	12/09/2010	50.92	53.01		0.00	-2.09	0.00	0.00
695.12 36241LT97	GNMA POOL #783276 4.5% 03-15-2041 BEO 07/15/2014	06/27/2011	695.12	738.78		0.00	-43.66	0.00	0.00
1543.41 41283TAC2	HARLEY DAVIDSON .68% DUE 04-17-2017 07/15/2014	03/22/2013	1,543.41	1,547.27		0.00	-3.86	0.00	0.00
1277.68 617451AF6	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG 07/15/2014	05/10/2010	1,277.68	1,329.64		0.00	-51.96	0.00	0.00
1954.8 02006GAC8	ALLY AUTO .57% DUE 08-20-2015 07/21/2014	09/11/2012	1,954.80	1,954.64		0.00	0.16	0.00	0.00
15000.0 26441YAT4	DUKE RLTY LTD 8.25% DUE 08-15-2019 07/21/2014	Various	18,854.55	16,537.45		0.00	2,317.10	0.00	0.00
15000.0 931142CZ4	WAL-MART STORES 3.25% DUE 10-25-2020 07/22/2014	10/18/2010	15,801.60	14,986.05		0.00	815.55	0.00	0.00
1766.01 36163AAD6	GE EQUIP TRANSN .62% DUE 07-25-2016 07/24/2014	10/16/2012	1,766.01	1,765.70		0.00	0.31	0.00	0.00

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894.49	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	07/25/2014	09/28/2012	894.49	898.37		0.00	-3.88	0.00	0.00
17.25	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	07/25/2014	07/27/2009	17.25	17.18		0.00	0.07	0.00	0.00
361.16	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	07/25/2014	06/09/2011	361.16	377.92		0.00	-16.76	0.00	0.00
1091.09	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	07/25/2014	08/08/2011	1,091.09	1,155.87		0.00	-64.78	0.00	0.00
376.14	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	07/25/2014	11/19/2010	376.14	410.58		0.00	-34.44	0.00	0.00
64.98	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	07/25/2014	06/09/2010	64.98	69.89		0.00	-4.91	0.00	0.00
820.19	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	07/25/2014	06/09/2010	820.19	887.34		0.00	-67.15	0.00	0.00
12.38	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	07/25/2014	06/09/2010	12.38	13.41		0.00	-1.03	0.00	0.00
1440.08	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	07/25/2014	08/08/2011	1,440.08	1,485.08		0.00	-45.00	0.00	0.00

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670.92	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	07/25/2014	04/04/2011	670.92	702.89		0.00	-31.97	0.00	0.00
1167.68	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	07/25/2014	06/09/2010	1,167.68	1,234.82		0.00	-67.14	0.00	0.00
198.12	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	07/25/2014	04/04/2011	198.12	215.92		0.00	-17.80	0.00	0.00
146.69	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	07/25/2014	08/08/2011	146.69	146.64		0.00	0.05	0.00	0.00
28.26	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	07/25/2014	04/04/2011	28.26	28.81		0.00	-0.55	0.00	0.00
5000.0	DIRECTV HLDG/FIN 5 DUE 03-01-2021								
25459HBA2	07/30/2014	03/07/2011	5,536.30	4,976.00		0.00	560.30	0.00	0.00
5000.0	PPL CAP FDG INC 3.4% DUE 06-01-2023								
69352PAF0	07/30/2014	05/21/2013	4,985.85	5,005.00		0.00	-19.15	0.00	0.00
15000.0	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY TRANCHE # TR 00038 DTD 11/18/2010								
74432QBP9	07/30/2014	Various	16,408.05	14,893.60		0.00	1,514.45	0.00	0.00
5000.0	TELEFONICA SA 5.877% DUE 07-15-2019								
87938WAH6	07/30/2014	06/23/2009	5,742.20	5,084.30		0.00	657.90	0.00	0.00

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15000.0	UNITED MEXICAN STATES # TR 00021 12/23/08 5.95 DUE 03-19-2019 BEO								
91086QAW8	07/30/2014	Various	17,333.25	17,287.50		0.00	45.75	0.00	0.00
5000.0	VALE OVERSEAS LTD 4.375% DUE 01-11-2022								
91911TAM5	07/30/2014	03/28/2012	5,118 50	5,114 00		0.00	4.50	0.00	0.00
10000.0	GENERAL ELEC CAP CORP MEDIUM TERM NTS 3.1 DUE 01-09-2023								
36962G6S8	08/07/2014	01/09/2013	9,974.10	10,008.40		0.00	-34.30	0.00	0.00
116.76	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	08/11/2014	08/05/2009	116.76	111.01		0.00	5.75	0.00	0.00
33.23	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	08/12/2014	11/16/2010	33.23	36.45		0.00	-3.22	0.00	0.00
1010.25	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	08/12/2014	01/11/2010	1,010.25	1,061.08		0.00	-50.83	0.00	0.00
5.63	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	08/12/2014	10/06/2010	5.63	6.02		0.00	-0.39	0.00	0.00
806.29	SMART ABS SER 2013-1US TR CL A-3A .84 DUE 09-14-2016 REG								
78447NAD8	08/14/2014	01/16/2013	806.29	806.26		0.00	0.03	0.00	0.00
1050.37	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	08/15/2014	04/11/2011	1,050.37	1,116.67		0.00	-66.30	0.00	0.00

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984.58	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	08/15/2014	02/23/2011	984.58	1,012.43		0.00	-27.85	0.00	0.00
39.63	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	08/15/2014	12/09/2010	39.63	41.26		0.00	-1.63	0.00	0.00
683.96	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	08/15/2014	06/27/2011	683.96	726.92		0.00	-42.96	0.00	0.00
1564.85	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	08/15/2014	03/22/2013	1,564.85	1,568.76		0.00	-3.91	0.00	0.00
10000.0	HESS CORP 5.6% DUE 02-15-2041								
42809HAD9	08/15/2014	02/25/2011	11,625.40	9,638.70		0.00	1,986.70	0.00	0.00
61.97	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	08/15/2014	05/10/2010	61.97	64.49		0.00	-2.52	0.00	0.00
10000.0	PLAINS ALL AMERN 5% DUE 02-01-2021								
72650RAY8	08/15/2014	12/01/2011	11,253.40	10,614.70		0.00	638.70	0.00	0.00
15000.0	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY TRANCHE # TR 00038 DTD 11/18/2010								
74432QBP9	08/15/2014	11/15/2010	16,496.10	14,885.70		0.00	1,610.40	0.00	0.00
15000.0	WFRBS COML MTG TR 2012-C9 CL A3 2.87 11-15-2045								
92930RBB7	08/15/2014	10/16/2012	14,862.30	15,374.36		0.00	-512.06	0.00	0.00

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1051.45	CMO WACHOVIA BK COML MTG TR 2005-C22 CL A-4 DUE 12-15-2044 REG								
92976BBN1	08/15/2014	11/16/2010	1,051.45	1,139.71		0.00	-88.26	0.00	0.00
1732.52	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	08/20/2014	09/11/2012	1,732.52	1,732.38		0.00	0.14	0.00	0.00
864.25	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	08/25/2014	09/28/2012	864.25	867.99		0.00	-3.74	0.00	0.00
15.0	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	08/25/2014	07/27/2009	15.00	14.93		0.00	0.07	0.00	0.00
192.01	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	08/25/2014	06/09/2011	192.01	200.92		0.00	-8.91	0.00	0.00
606.61	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	08/25/2014	08/08/2011	606.61	642.63		0.00	-36.02	0.00	0.00
318.79	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	08/25/2014	11/19/2010	318.79	347.98		0.00	-29.19	0.00	0.00
65.41	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	08/25/2014	06/09/2010	65.41	70.36		0.00	-4.95	0.00	0.00
683.63	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	08/25/2014	06/09/2010	683.63	739.60		0.00	-55.97	0.00	0.00

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12.45	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	08/25/2014	06/09/2010	12.45	13.48		0.00	-1.03	0.00	0.00
961.81	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	08/25/2014	08/08/2011	961.81	991.87		0.00	-30.06	0.00	0.00
34.71	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	08/25/2014	04/04/2011	34.71	36.36		0.00	-1.65	0.00	0.00
1169.16	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	08/25/2014	06/09/2010	1,169.16	1,236.39		0.00	-67.23	0.00	0.00
11.43	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	08/25/2014	04/04/2011	11.43	12.46		0.00	-1.03	0.00	0.00
152.73	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	08/25/2014	08/08/2011	152.73	152.68		0.00	0.05	0.00	0.00
20.08	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	08/25/2014	04/04/2011	20.08	20.47		0.00	-0.39	0.00	0.00
2246.1	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	08/25/2014	10/16/2012	2,246.10	2,245.71		0.00	0.39	0.00	0.00
1432.58	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2013-20C CL 1 2.22 03-01-2033 REG								
83162CVK6	09/02/2014	03/07/2013	1,432.58	1,432.58		0.00	0.00	0.00	0.00

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5000.0	LLOYDS BANK PLC 6.375% DUE 01-21-2021								
539473AH1	09/03/2014	03/14/2013	6,036.95	6,165.65		0.00	-128.70	0.00	0.00
254.4	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	09/11/2014	08/05/2009	254.40	241.89		0.00	12.51	0.00	0.00
33.4	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	09/12/2014	11/16/2010	33.40	36.64		0.00	-3.24	0.00	0.00
24140.44	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	09/12/2014	06/09/2011	26,196.15	25,260.71		0.00	935.44	0.00	0.00
512.92	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	09/12/2014	01/11/2010	512.92	538.73		0.00	-25.81	0.00	0.00
81.75	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	09/12/2014	10/06/2010	81.75	87.41		0.00	-5.66	0.00	0.00
1028.65	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	09/15/2014	04/11/2011	1,028.65	1,093.58		0.00	-64.93	0.00	0.00
689.26	FORD CR AUTO LEASE TR 2013-A CL A3 .6 DUE 03-15-2016								
34530CAC5	09/15/2014	03/12/2013	689.26	689.19		0.00	0.07	0.00	0.00
191.89	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	09/15/2014	02/23/2011	191.89	197.32		0.00	-5.43	0.00	0.00

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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28.69	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	09/15/2014	12/09/2010	28.69	29.87		0.00	-1.18	0.00	0.00
532.23	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	09/15/2014	06/27/2011	532.23	565.66		0.00	-33.43	0.00	0.00
1409.36	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	09/15/2014	03/22/2013	1,409.36	1,412.88		0.00	-3.52	0.00	0.00
225.27	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	09/15/2014	05/10/2010	225.27	234.43		0.00	-9.16	0.00	0.00
1125.04	SMART ABS SER 2013-1US TR CL A-3A .84 DUE 09-14-2016 REG								
78447NAD8	09/15/2014	01/16/2013	1,125.04	1,125.00		0.00	0.04	0.00	0.00
15000.0	JPMORGAN CHASE CAP XXIII GTD CAP SECS SER W FLTG DUE 05-15-2077/05-15-2012 REG								
48123UAA2	09/16/2014	03/18/2013	12,318.75	11,852.60		0.00	466.15	0.00	0.00
5000.0	VERIZON 4.6% DUE 04-01-2021								
92343VAX2	09/16/2014	12/01/2011	5,446.60	5,427.30		0.00	19.30	0.00	0.00
54.57	CMO WACHOVIA BK COML MTG TR 2005-C22 CL A-4 DUE 12-15-2044 REG								
92976BBN1	09/17/2014	11/16/2010	54.57	59.15		0.00	-4.58	0.00	0.00
1465.87	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	09/22/2014	09/11/2012	1,465.87	1,465.75		0.00	0.12	0.00	0.00

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1803.46	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	09/24/2014	10/16/2012	1,803.46	1,803.14		0.00	0.32	0.00	0.00
15.27	BMW VEH OWNER TR .75999999046% DUE 08-25-2015								
05573WAC9	09/25/2014	09/28/2012	15.27	15.34		0.00	-0.07	0.00	0.00
15.07	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	09/25/2014	07/27/2009	15.07	15.00		0.00	0.07	0.00	0.00
351.16	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2432 4.5% 05-01-2041 BEO								
3138AFV23	09/25/2014	06/09/2011	351.16	367.46		0.00	-16.30	0.00	0.00
966.75	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	09/25/2014	08/08/2011	966.75	1,024.15		0.00	-57.40	0.00	0.00
205.01	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	09/25/2014	08/29/2013	205.01	205.12		0.00	-0.11	0.00	0.00
994.03	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	09/25/2014	09/24/2013	994.03	1,026.03		0.00	-32.00	0.00	0.00
276.96	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	09/25/2014	11/19/2010	276.96	302.32		0.00	-25.36	0.00	0.00
65.73	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	09/25/2014	06/09/2010	65.73	70.70		0.00	-4.97	0.00	0.00

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233.23 FNMA POOL #983363 6% 08-01-2038 BEO									
31415LML8	09/25/2014	06/09/2010	233.23	252.33		0.00	-19.10	0.00	0.00
12.52 FNMA POOL #991002 6% 10-01-2038 BEO									
31415V3K9	09/25/2014	06/09/2010	12.52	13.56		0.00	-1.04	0.00	0.00
1357.74 FNMA POOL #AB2270 4% 02-01-2041 BEO									
31416XQY9	09/25/2014	08/08/2011	1,357.74	1,400.17		0.00	-42.43	0.00	0.00
37.1 FNMA POOL #AD4333 5% 03-01-2040 BEO									
31418RY70	09/25/2014	04/04/2011	37.10	38.87		0.00	-1.77	0.00	0.00
1429.78 FNMA POOL #AD7859 5% 06-01-2040 BEO									
31418VWV0	09/25/2014	06/09/2010	1,429.78	1,511.99		0.00	-82.21	0.00	0.00
77.44 FNMA POOL #AE0652 6% DUE 12-01-2038 BEO									
31419AWN3	09/25/2014	04/04/2011	77.44	84.40		0.00	-6.96	0.00	0.00
159.45 FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO									
31419BCT0	09/25/2014	08/08/2011	159.45	159.40		0.00	0.05	0.00	0.00
73.69 FNMA POOL #AE1589 4.5% 10-01-2040 BEO									
31419BXT7	09/25/2014	04/04/2011	73.69	75.12		0.00	-1.43	0.00	0.00
20000.0 CMO COML MTG TR 2007-GG9 MTG PASSTHRU CTF CL A-4 5.444 DUE 03-10-2039 REG									
20173QAE1	09/26/2014	12/14/2010	21,541.41	20,737.50		0.00	803.91	0.00	0.00

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45000.0	COMMERCIAL MTG TR 2007-GG11 MTG PASSTHRUCTF CL A-4 5.736% 10 DEC 2049								
20173VAE0	09/26/2014	05/09/2013	49,294.34	52,351.17		0.00	-3,056.83	0.00	0.00
943.21	SMALL BUSINESS ADMIN SER 2013-20D CL 1 2.08 04-01-2033 REG								
83162CVL4	10/01/2014	04/11/2013	943.21	943.21		0.00	0.00	0.00	0.00
129.48	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	10/14/2014	08/05/2009	129.48	123.12		0.00	6.36	0.00	0.00
36.69	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	10/14/2014	11/16/2010	36.69	40.24		0.00	-3.55	0.00	0.00
2.93	CMO BEAR STEARNS COML MTG SECS TR 2007-TOP26 CL A4 FLT RT 1-12-2045 BEO								
07388VAE8	10/14/2014	01/08/2009	2.93	2.30		0.00	0.63	0.00	0.00
646 63	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	10/14/2014	01/11/2010	646.63	679.16		0.00	-32.53	0.00	0.00
6 3	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	10/14/2014	10/06/2010	6 30	6.74		0.00	-0.44	0.00	0.00
1079.95	SMART ABS SER 2013-1US TR CL A-3A .84 DUE 09-14-2016 REG								
78447NAD8	10/14/2014	01/16/2013	1,079.95	1,079.91		0.00	0.04	0.00	0.00
768.74	ALLY AUTO RECEIVABLES TR 2013-1 ASSET BACKED CTF CL A-3 .68 DUE 05-15-2017								
02006JAB4	10/15/2014	04/03/2013	768.74	768.65		0.00	0.09	0.00	0.00

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1042.9	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	10/15/2014	04/11/2011	1,042.90	1,108.73		0.00	-65.83	0.00	0.00
1163.51	FORD CR AUTO LEASE TR 2013-A CL A3 .6 DUE 03-15-2016								
34530CAC5	10/15/2014	03/12/2013	1,163.51	1,163.40		0.00	0.11	0.00	0.00
749.59	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	10/15/2014	02/23/2011	749.59	770.79		0.00	-21.20	0.00	0.00
23.05	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	10/15/2014	12/09/2010	23.05	24.00		0.00	-0.95	0.00	0.00
549.23	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	10/15/2014	06/27/2011	549.23	583.73		0.00	-34.50	0.00	0.00
1392.95	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	10/15/2014	03/22/2013	1,392.95	1,396.43		0.00	-3.48	0.00	0.00
190.74	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	10/15/2014	05/10/2010	190.74	198.50		0.00	-7.76	0.00	0.00
1514 92	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	10/20/2014	09/11/2012	1,514.92	1,514.79		0.00	0.13	0.00	0.00
715.5	CMO WACHOVIA BK COML MTG TR 2005-C22 CL A-4 DUE 12-15-2044 REG								
92976BBN1	10/20/2014	11/16/2010	715.50	775.56		0.00	-60.06	0.00	0.00

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1646.52	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	10/24/2014	10/16/2012	1,646.52	1,646.23		0.00	0.29	0.00	0.00
17.48	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	10/27/2014	07/27/2009	17.48	17.40		0.00	0.08	0.00	0.00
950.7	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	10/27/2014	08/08/2011	950.70	1,007.15		0.00	-56.45	0.00	0.00
113.2	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	10/27/2014	08/29/2013	113.20	113.26		0.00	-0.06	0.00	0.00
633.13	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	10/27/2014	09/24/2013	633.13	653.51		0.00	-20.38	0.00	0.00
307.36	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	10/27/2014	11/19/2010	307.36	335.50		0.00	-28.14	0.00	0.00
4079.17	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	10/27/2014	06/09/2010	4,079.17	4,387.65		0.00	-308.48	0.00	0.00
420 52	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	10/27/2014	06/09/2010	420.52	454.95		0.00	-34.43	0.00	0.00
12.41	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	10/27/2014	06/09/2010	12.41	13.44		0.00	-1.03	0.00	0.00

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1692.57	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	10/27/2014	08/08/2011	1,692.57	1,745.46		0.00	-52.89	0.00	0.00
730.18	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	10/27/2014	04/04/2011	730.18	764.98		0.00	-34.80	0.00	0.00
1149.02	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	10/27/2014	06/09/2010	1,149.02	1,215.09		0.00	-66.07	0.00	0.00
110.51	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	10/27/2014	04/04/2011	110.51	120.44		0.00	-9.93	0.00	0.00
145.86	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	10/27/2014	08/08/2011	145.86	145.81		0.00	0.05	0.00	0.00
31 27	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	10/27/2014	04/04/2011	31.27	31.88		0.00	-0.61	0.00	0.00
116.55	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	11/12/2014	08/05/2009	116.55	110.84		0.00	5.71	0.00	0.00
348.54	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	11/12/2014	11/16/2010	348.54	382.31		0.00	-33.77	0.00	0.00
298.36	CMO BEAR STEARNS COML MTG SECS TR 2007-TOP26 CL A4 FLT RT 1-12-2045 BEO								
07388VAE8	11/12/2014	01/08/2009	298.36	234.00		0.00	64.36	0.00	0.00

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653.22	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	11/12/2014	01/11/2010	653.22	686.09		0.00	-32.87	0.00	0.00
5.72	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	11/12/2014	10/06/2010	5.72	6.12		0.00	-0.40	0.00	0.00
5000.0	UNITED STATES OF AMER TREAS BONDS 2.75% BDS 15 AUG 2042 USD100'BONDS 08/42'								
912810QX9	11/12/2014	09/12/2013	4,672.85	4,068.90		0.00	603.95	0.00	0.00
1032.3	SMART ABS SER 2013-1US TR CL A-3A .84 DUE 09-14-2016 REG								
78447NAD8	11/14/2014	01/16/2013	1,032.30	1,032.27		0.00	0.03	0.00	0.00
760.35	ALLY AUTO RECEIVABLES TR 2013-1 ASSET BACKED CTF CL A-3 .68 DUE 05-15-2017								
02006JAB4	11/17/2014	04/03/2013	760.35	760.26		0.00	0.09	0.00	0.00
1025.31	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	11/17/2014	04/11/2011	1,025.31	1,090.03		0.00	-64.72	0.00	0.00
1230.97	FORD CR AUTO LEASE TR 2013-A CL A3 .6 DUE 03-15-2016								
34530CAC5	11/17/2014	03/12/2013	1,230.97	1,230.85		0.00	0.12	0.00	0.00
931.53	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	11/17/2014	02/23/2011	931.53	957.88		0.00	-26.35	0.00	0.00
29.54	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	11/17/2014	12/09/2010	29.54	30.75		0.00	-1.21	0.00	0.00

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451.56	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	11/17/2014	06/27/2011	451.56	479.92		0.00	-28.36	0.00	0.00
1331.06	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	11/17/2014	03/22/2013	1,331.06	1,334.39		0.00	-3.33	0.00	0.00
129.76	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	11/17/2014	05/10/2010	129.76	135.04		0.00	-5.28	0.00	0.00
551.35	CMO WACHOVIA BK COML MTG TR 2005-C22 CL A-4 DUE 12-15-2044 REG								
92976BBN1	11/18/2014	11/16/2010	551.35	597.63		0.00	-46.28	0.00	0.00
912.37	ALLY AUTO .57% DUE 08-20-2015								
02006GAC8	11/20/2014	09/11/2012	912.37	912.29		0.00	0.08	0.00	0.00
2104.64	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	11/24/2014	10/16/2012	2,104.64	2,104.27		0.00	0.37	0.00	0.00
15.23	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	11/25/2014	07/27/2009	15.23	15.16		0.00	0.07	0.00	0.00
775.33	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	11/25/2014	08/08/2011	775.33	821.37		0.00	-46.04	0.00	0.00
81.35	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	11/25/2014	08/29/2013	81.35	81.39		0.00	-0.04	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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742.9	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	11/25/2014	09/24/2013	742.90	766.81		0.00	-23.91	0.00	0.00
107.82	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	11/25/2014	11/13/2013	107.82	107.70		0.00	0.12	0.00	0.00
357.9	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	11/25/2014	11/19/2010	357.90	390.67		0.00	-32.77	0.00	0.00
60.62	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	11/25/2014	06/09/2010	60.62	65.20		0.00	-4.58	0.00	0.00
674.97	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	11/25/2014	06/09/2010	674.97	730.23		0.00	-55.26	0.00	0.00
2053.38	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	11/25/2014	06/09/2010	2,053.38	2,224.08		0.00	-170.70	0.00	0.00
1244.0	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	11/25/2014	08/08/2011	1,244.00	1,282.87		0.00	-38.87	0.00	0.00
570.09	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	11/25/2014	04/04/2011	570.09	597.26		0.00	-27.17	0.00	0.00
1148.89	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	11/25/2014	06/09/2010	1,148.89	1,214.95		0.00	-66.06	0.00	0.00

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52.86	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	11/25/2014	04/04/2011	52.86	57.61		0.00	-4.75	0.00	0.00
130.11	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	11/25/2014	08/08/2011	130.11	130.07		0.00	0.04	0.00	0.00
5.79	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	11/25/2014	04/04/2011	5.79	5.90		0.00	-0.11	0.00	0.00
8000.0	UNITED STATES OF AMER TREAS BONDS 2.75% BDS 15 AUG 2042 USD100'BONDS 08/42'								
912810QX9	12/01/2014	09/12/2013	7,720.00	6,511.78		0.00	1,208.22	0.00	0.00
10000.0	CITIGROUP INC 4.5% DUE 01-14-2022								
172967FT3	12/09/2014	02/05/2013	10,923.10	10,990.70		0.00	-67.60	0.00	0.00
14000.0	UNITED STATES TREAS BD STRIPPED PRIN PMT11-15-2041 REG								
912803DU4	12/10/2014	Various	6,403.88	6,182.45		0.00	221.43	0.00	0.00
151.2	CMO BEAR STEARNS COML MTG SECS TR 2006-PWR13 CL-A4 5.54 DUE 09-11-2041 REG								
07388LAE0	12/11/2014	08/05/2009	151.20	143.79		0.00	7.41	0.00	0.00
36.61	CMO BEAR STEARNS TR 2006-TP24 MTG PSSTHRU CTF CL A-4 10-12-2041								
07388NAE6	12/12/2014	11/16/2010	36.61	40.16		0.00	-3.55	0.00	0.00
22.99	CMO BEAR STEARNS COML MTG SECS TR 2007-TOP26 CL A4 FLT RT 1-12-2045 BEO								
07388VAE8	12/12/2014	01/08/2009	22.99	18.03		0.00	4.96	0.00	0.00

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1376.49	CMO J P MORGAN CHASE COML MTG SECS TR 2006-C CL ASB 5.79 DUE 06-12-2043 REG								
46627QBB3	12/12/2014	01/11/2010	1,376.49	1,445.74		0.00	-69.25	0.00	0.00
6.36	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU DUE 5.44 6-12-47								
46629YAC3	12/12/2014	10/06/2010	6.36	6.80		0.00	-0.44	0.00	0.00
656.17	ALLY AUTO RECEIVABLES TR 2013-1 ASSET BACKED CTF CL A-3 .68 DUE 05-15-2017								
02006JAB4	12/15/2014	04/03/2013	656.17	656.10		0.00	0.07	0.00	0.00
676.62	FEDERAL HOME LN MTG CORP POOL #G0-3432 5.5% 11-01-2037 BEO								
3128M5ED8	12/15/2014	04/11/2011	676.62	719.33		0.00	-42.71	0.00	0.00
879.88	FORD CR AUTO LEASE TR 2013-A CL A3 .6 DUE 03-15-2016								
34530CAC5	12/15/2014	03/12/2013	879.88	879.79		0.00	0.09	0.00	0.00
587 61	GNMA POOL #730990 4.5% 01-15-2040 BEO								
3620AJC31	12/15/2014	02/23/2011	587.61	604.23		0.00	-16.62	0.00	0.00
16.01	GNMA POOL #782678 4.5% 06-15-2039 BEO								
36241K6P8	12/15/2014	12/09/2010	16.01	16.67		0.00	-0.66	0.00	0.00
652.04	GNMA POOL #783276 4.5% 03-15-2041 BEO								
36241LT97	12/15/2014	06/27/2011	652.04	693.00		0.00	-40.96	0.00	0.00
1106.38	HARLEY DAVIDSON .68% DUE 04-17-2017								
41283TAC2	12/15/2014	03/22/2013	1,106.38	1,109.15		0.00	-2.77	0.00	0.00

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77.41	CMO MORGAN STANLEY CAP I INC 2005-IQ10 CML MTG PTHRU CL A-4A 5.23 9-15-42 REG								
617451AF6	12/15/2014	05/10/2010	77.41	80.56		0.00	-3.15	0.00	0.00
825.17	SMART ABS SER 2013-1US TR CL A-3A .84 DUE 09-14-2016 REG								
78447NAD8	12/15/2014	01/16/2013	825.17	825.14		0.00	0.03	0.00	0.00
10000.0	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030								
25156PAC7	12/16/2014	Various	14,708.10	12,462.05		0.00	2,246.05	0.00	0.00
10000.0	DUKE ENERGY OHIO INC 1ST MTG BD FLTG RATE DUE 03-06-2015 REG								
26442EAC4	12/16/2014	09/03/2013	9,998.24	10,000.00		0.00	-1.76	0.00	0.00
5000.0	KINDER MORGAN 6.5% DUE 09-01-2039								
494550BD7	12/16/2014	12/01/2011	5,486.60	5,369.25		0.00	117.35	0.00	0.00
10000.0	METLIFE INC 7.717% 15 FEB 2019								
59156RAT5	12/16/2014	02/11/2009	12,204.00	10,035.00		0.00	2,169.00	0.00	0.00
15000.0	AT&T INC SR NT FLTG RATE DUE 02-12-2016 REG								
00206RBS0	12/17/2014	02/07/2013	14,993.85	15,000.00		0.00	-6.15	0.00	0.00
5000.0	NEWS AMER INC SR NT 6.15 2-15-2041								
652482CE8	12/17/2014	11/02/2011	6,292.75	5,760.40		0.00	532.35	0.00	0.00
57.91	CMO WACHOVIA BK COML MTG TR 2005-C22 CL A-4 DUE 12-15-2044 REG								
92976BBN1	12/17/2014	11/16/2010	57.91	62.77		0.00	-4.86	0.00	0.00

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5000.0	VERIZON NEW YORK 7.375% DUE 04-01-2032 04-01-2032/03-31-2032 BEO								
92344XAB5	12/18/2014	03/14/2013	6,229.10	6,343.60		0.00	-114.50	0.00	0.00
5000.0	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041								
91324PBQ4	12/22/2014	02/14/2011	6,414.55	4,973.70		0.00	1,440.85	0.00	0.00
1437.49	GE EQUIP TRANSN .62% DUE 07-25-2016								
36163AAD6	12/24/2014	10/16/2012	1,437.49	1,437.24		0.00	0.25	0.00	0.00
17.63	FNMA POOL #463205 4.6% 09-01-2019 BEO								
31381KR27	12/26/2014	07/27/2009	17.63	17.55		0.00	0.08	0.00	0.00
881.85	FEDERAL NATL MTG ASSN GTD MTG POOL #AI5589 4.5% 07-01-2041 BEO								
3138AKF79	12/26/2014	08/08/2011	881.85	934.21		0.00	-52.36	0.00	0.00
596.99	FNMA POOL #AS0353 3.5% 09-01-2043 BEO								
3138W9MB3	12/26/2014	08/29/2013	596.99	597.32		0.00	-0.33	0.00	0.00
607.16	FNMA POOL #AU6416 3% 09-01-2028 BEO								
3138X6DW2	12/26/2014	09/24/2013	607.16	626.70		0.00	-19.54	0.00	0.00
107 48	FNMA POOL #AV0066 2.5% 11-01-2028 BEO								
3138XBCC6	12/26/2014	11/13/2013	107.48	107.36		0.00	0.12	0.00	0.00
239.11	FNMA POOL #889691 6% 07-01-2038 BEO								
31410KNG5	12/26/2014	11/19/2010	239.11	261.00		0.00	-21.89	0.00	0.00

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60.83	FNMA POOL #932268 5.5% 11-01-2039 BEO								
31412QW54	12/26/2014	06/09/2010	60.83	65.43		0.00	-4.60	0.00	0.00
310.28	FNMA POOL #983363 6% 08-01-2038 BEO								
31415LML8	12/26/2014	06/09/2010	310.28	335.68		0.00	-25.40	0.00	0.00
10.65	FNMA POOL #991002 6% 10-01-2038 BEO								
31415V3K9	12/26/2014	06/09/2010	10.65	11.54		0.00	-0.89	0.00	0.00
1134.47	FNMA POOL #AB2270 4% 02-01-2041 BEO								
31416XQY9	12/26/2014	08/08/2011	1,134.47	1,169.92		0.00	-35.45	0.00	0.00
436.8	FNMA POOL #AD4333 5% 03-01-2040 BEO								
31418RY70	12/26/2014	04/04/2011	436.80	457.62		0.00	-20.82	0.00	0.00
1427.41	FNMA POOL #AD7859 5% 06-01-2040 BEO								
31418VWV0	12/26/2014	06/09/2010	1,427.41	1,509.49		0.00	-82.08	0.00	0.00
67.0	FNMA POOL #AE0652 6% DUE 12-01-2038 BEO								
31419AWN3	12/26/2014	04/04/2011	67.00	73.02		0.00	-6.02	0.00	0.00
126.52	FNMA POOL #AE0981 3.5% DUE 03-01-2041 BEO								
31419BCT0	12/26/2014	08/08/2011	126.52	126.48		0.00	0.04	0.00	0.00
24.56	FNMA POOL #AE1589 4.5% 10-01-2040 BEO								
31419BXT7	12/26/2014	04/04/2011	24.56	25.04		0.00	-0.48	0.00	0.00
Total Long Term Sales			**935,522.04**	**914,063.22**		**0.00**	**21,458.82**	**0.00**	**0.00**

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2014 Proceeds from Broker and Barter Exchange Transactions

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Short Term Sales									
40.0	DICK'S SPORTING GOODS INC								
253393102	01/03/2014	09/04/2013	2,305.17	1,915.36		0.00	389.81	0.00	0.00
490.0	DOW CHEMICAL CO								
260543103	01/03/2014	Various	21,448.49	18,844.81		0.00	2,603.68	0.00	0.00
120.0	EBAY INC								
278642103	01/03/2014	08/27/2013	6,426.85	6,155.03		0.00	271.82	0.00	0.00
840.0	GEN MTRS CO COM								
37045V100	01/03/2014	Various	33,294.33	28,517.15		0.00	4,777.18	0.00	0.00
719.0	GEN MTRS CO COM								
37045V100	01/03/2014	Various	28,459.53	25,172.93		0.00	3,286.60	0.00	0.00
141.0	GEN MTRS CO COM								
37045V100	01/03/2014	08/27/2013	5,592.78	4,851.02		0.00	741.76	0.00	0.00
70.0	INTUIT								
461202103	01/03/2014	09/23/2013	5,308.70	4,659.17		0.00	649.53	0.00	0.00
650.0	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486								
617446448	01/03/2014	Various	20,555.44	14,919.13		0.00	5,636.31	0.00	0.00
40.0	STATE STREET CORP								
857477103	01/03/2014	06/26/2013	2,997.70	2,612.45		0.00	385.25	0.00	0.00

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480.0	VODAFONE GROUP PLC SPONSORED ADR								
92857W209	01/03/2014	Various	18,482.17	14,506.84		0.00	3,975.33	0.00	0.00
41.0	FACEBOOK INC CL A CL A								
30303M102	01/09/2014	06/26/2013	2,340.82	993.02		0.00	1,347.80	0.00	0.00
39.0	FACEBOOK INC CL A CL A								
30303M102	01/09/2014	06/26/2013	2,227.24	944.58		0.00	1,282.66	0.00	0.00
70.0	TIFFANY & CO NEW								
886547108	01/13/2014	06/25/2013	6,143.90	5,057.16		0.00	1,086.74	0.00	0.00
100.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	01/27/2014	Various	15,634.36	14,610.96		0.00	1,023.40	0.00	0.00
130.0	CARDINAL HEALTH INC								
14149Y108	01/27/2014	Various	8,487.02	6,813.30		0.00	1,673.72	0.00	0.00
110.0	DICK'S SPORTING GOODS INC								
253393102	01/27/2014	09/04/2013	5,687.81	5,267.24		0.00	420.57	0.00	0.00
400.0	GENERAL ELECTRIC CO								
369604103	01/27/2014	Various	9,969.82	10,691.56		0.00	-721.74	0.00	0.00
10.0	GOOGLE INC CL A								
38259P508	01/27/2014	06/26/2013	10,925.48	8,736.00		0.00	2,189.48	0.00	0.00

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120.0	INTL BUSINESS MACHINES CORP								
459200101	01/27/2014	Various	21,367.90	22,401.60		0.00	-1,033.70	0.00	0.00
120.0	LOWES COMPANIES INC								
548661107	01/27/2014	03/15/2013	5,694.37	4,673.88		0.00	1,020.49	0.00	0.00
200.0	LULULEMON ATHLETICA INC COM								
550021109	01/27/2014	Various	9,217.39	11,794.43		0.00	-2,577.04	0.00	0.00
520.0	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486								
617446448	01/27/2014	04/30/2013	15,395.79	11,563.08		0.00	3,832.71	0.00	0.00
120.0	TIFFANY & CO NEW								
886547108	01/27/2014	06/25/2013	9,822.78	8,669.41		0.00	1,153.37	0.00	0.00
40.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	01/27/2014	01/03/2014	3,315.64	3,800.67		0.00	-485.03	0.00	0.00
60.0	UNITED TECHNOLOGIES CORP								
913017109	01/27/2014	08/12/2013	6,803.88	6,336.09		0.00	467.79	0.00	0.00
330 0	NIELSEN N.V								
N63218106	01/27/2014	Various	13,928.98	11,227.98		0.00	2,701.00	0.00	0.00
230.0	LULULEMON ATHLETICA INC COM								
550021109	02/03/2014	Various	10,300.00	13,515.01		0.00	-3,215.01	0.00	0.00

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210.0	INTL BUSINESS MACHINES CORP								
459200101	02/05/2014	12/23/2013	36,569.47	38,361.58		0.00	-1,792.11	0.00	0.00
230.0	CAMERON INT'L CORP COM								
13342B105	02/11/2014	11/15/2013	13,497.33	12,792.97		0.00	704.36	0.00	0.00
350.0	CELANESE CORP DEL COM SER A STK								
150870103	02/11/2014	Various	17,931.69	19,605.63		0.00	-1,673.94	0.00	0.00
570.0	GEN MTRS CO COM								
37045V100	02/11/2014	Various	20,072.20	19,155.16		0.00	917.04	0.00	0.00
420.0	LOWES COMPANIES INC								
548661107	02/11/2014	03/15/2013	19,325.96	16,358.58		0.00	2,967.38	0.00	0.00
970.0	NEWMONT MINING CORP NEW COMMON STOCK								
651639106	02/11/2014	Various	21,674.46	22,388.08		0.00	-713.62	0.00	0.00
80.0	TIFFANY & CO NEW								
886547108	02/11/2014	06/25/2013	6,958.67	5,779.61		0.00	1,179.06	0.00	0.00
460.0	NUANCE COMMUNICATIONS INC COM								
67020Y100	02/19/2014	Various	6,907.28	6,985.60		0.00	-78.32	0.00	0.00
643.0	AT&T INC								
00206R102	02/24/2014	07/16/2013	20,896.74	23,054.00		0.00	-2,157.26	0.00	0.00

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THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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32.0	AT&T INC								
00206R102	02/24/2014	07/16/2013	1,038.06	1,147.32		0.00	-109.26	0.00	0.00
735.0	AT&T INC								
00206R102	02/24/2014	07/16/2013	23,950.22	26,352.54		0.00	-2,402.32	0.00	0.00
110.0	FEDEX CORP								
31428X106	02/24/2014	Various	15,000.55	11,144.44		0.00	3,856.11	0.00	0.00
260.0	NUANCE COMMUNICATIONS INC COM								
67020Y100	02/24/2014	12/05/2013	3,966.54	3,753.05		0.00	213.49	0.00	0.00
0.27	VERIZON COMMUNICATIONS								
92343V104	02/24/2014	02/24/2014	12.88	12.71		0.00	0.17	0.00	0.00
70.0	WALGREEN CO								
931422109	02/24/2014	01/13/2014	4,689.37	4,253.68		0.00	435.69	0.00	0.00
460.0	NUANCE COMMUNICATIONS INC COM								
67020Y100	02/28/2014	Various	7,003.83	6,515.95		0.00	487.88	0.00	0.00
1340.0	AT&T INC								
00206R102	03/07/2014	Various	43,505.82	47,154.28		0.00	-3,648.46	0.00	0.00
50.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	03/07/2014	06/11/2013	9,076.14	5,074.84		0.00	4,001.30	0.00	0.00

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3380.0	CISCO SYS INC								
17275R102	03/07/2014	Various	73,547.52	74,404.60		0.00	-857.08	0.00	0.00
130.0	TIFFANY & CO NEW								
886547108	03/07/2014	06/25/2013	12,187.51	9,391.86		0.00	2,795.65	0.00	0 00
180.0	EXXON MOBIL CORP								
30231G102	03/25/2014	Various	17,109.97	16,313.73		0.00	796.24	0.00	0.00
90.0	ADR DIAGEO PLC SPONSORED ADR NEW								
25243Q205	04/15/2014	Various	11,494.39	10,697.01		0.00	797.38	0.00	0.00
270.0	EBAY INC								
278642103	04/15/2014	03/07/2014	14,421.68	15,928.76		0.00	-1,507.08	0.00	0.00
170.0	#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY1 01-26-2015								
29444U502	04/15/2014	Various	29,331.25	28,633.08		0.00	698.17	0.00	0.00
260.0	GENERAL ELECTRIC CO								
369604103	04/15/2014	Various	6,681.95	6,536.91		0.00	145.04	0.00	0.00
450.0	KINDER MORGAN INC DEL COM								
49456B101	04/15/2014	Various	14,705.94	16,067.77		0.00	-1,361.83	0.00	0.00
50.0	LOWES COMPANIES INC								
548661107	04/15/2014	03/07/2014	2,305.80	2,517.92		0.00	-212.12	0.00	0.00

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270.0	REALOGY HLDGS CORP COM								
75605Y106	04/15/2014	Various	11,286.16	12,376.30		0.00	-1,090.14	0.00	0.00
100.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	04/15/2014	Various	9,596.28	6,571.14		0.00	3,025.14	0.00	0.00
510.0	STATE STREET CORP								
857477103	04/15/2014	06/26/2013	32,574.35	33,308.76		0.00	-734.41	0.00	0.00
15.0	WYNN RESORTS LTD COM								
983134107	04/15/2014	02/11/2014	2,993.22	3,330.23		0.00	-337.01	0.00	0.00
110.0	NIELSEN N.V								
N63218106	04/15/2014	08/06/2013	4,751.15	3,713.40		0.00	1,037.75	0.00	0.00
10.0	DICK'S SPORTING GOODS INC								
253393102	04/29/2014	09/04/2013	528.41	478.84		0.00	49.57	0.00	0.00
460.0	EMC CORP MASS								
268648102	04/29/2014	Various	11,608.17	11,467.52		0.00	140.65	0.00	0.00
130.0	JOHNSON & JOHNSON								
478160104	04/29/2014	Various	13,181.66	12,608.70		0.00	572.96	0.00	0.00
80.0	REALOGY HLDGS CORP COM								
75605Y106	04/29/2014	Various	3,326.51	3,450.22		0.00	-123.72	0.00	0.00

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60.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	04/29/2014	Various	6,571.98	3,505.39		0.00	3,066.59	0.00	0.00
480.0	WELLS FARGO & CO NEW								
949746101	04/29/2014	04/15/2014	23,691.50	23,319.70		0.00	371.80	0.00	0.00
130.0	AON PLC COM								
G0408V102	04/29/2014	04/15/2014	11,049.42	10,470.45		0.00	578.97	0.00	0.00
210.0	#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015								
G2554F113	04/29/2014	Various	14,754.86	13,911.05		0.00	843.81	0.00	0.00
100.0	CARDINAL HEALTH INC								
14149Y108	05/12/2014	04/15/2014	6,488.78	6,650.56		0.00	-161.78	0.00	0.00
330.0	PFIZER INC								
717081103	05/12/2014	Various	9,589.22	10,144.83		0.00	-555.61	0.00	0.00
330.0	REALOGY HLDGS CORP COM								
75605Y106	05/12/2014	Various	12,169.01	14,021.73		0.00	-1,852.72	0.00	0.00
500.0	TERADATA CORP DEL COM STK								
88076W103	05/12/2014	Various	20,079.75	22,969.47		0.00	-2,889.72	0.00	0.00
140.0	CITIGROUP INC COM NEW COM NEW								
172967424	05/16/2014	Various	6,488.85	7,370.97		0.00	-882.12	0.00	0.00

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440.0	J P MORGAN CHASE & CO								
46625H100	05/16/2014	Various	23,372.72	24,849.12		0.00	-1,476.40	0.00	0.00
850.0	EXPRESS SCRIPTS HLDG CO COM								
30219G108	05/27/2014	Various	60,012.50	58,711.06		0.00	1,301.44	0.00	0.00
190.0	LOWES COMPANIES INC								
548661107	05/27/2014	03/07/2014	9,017.66	9,568.10		0.00	-550.44	0.00	0.00
50.0	PROCTER & GAMBLE CO								
742718109	05/27/2014	Various	4,013.36	4,058.86		0.00	-45.50	0.00	0.00
290.0	STATE STREET CORP								
857477103	05/27/2014	Various	18,907.64	18,966.85		0.00	-59.21	0.00	0.00
470.0	YUM BRANDS INC								
988498101	05/27/2014	Various	35,601.90	33,233.71		0.00	2,368.19	0.00	0.00
90.0	BROADCOM CORP CL A								
111320107	06/02/2014	02/11/2014	3,106.87	2,740.05		0.00	366.82	0.00	0.00
79.0	BROADCOM CORP CL A								
111320107	06/02/2014	02/11/2014	2,726.34	2,405.16		0.00	321.18	0.00	0.00
121.0	BROADCOM CORP CL A								
111320107	06/02/2014	Various	4,226.83	3,683.08		0.00	543.75	0.00	0.00

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290.0	LOUISIANA PACIFIC CORP								
546347105	06/06/2014	Various	4,082.96	4,595.82		0.00	-512.86	0.00	0.00
170.0	LOUISIANA PACIFIC CORP								
546347105	06/06/2014	Various	2,427.66	3,017.83		0.00	-590.17	0.00	0.00
800.0	EBAY INC								
278642103	06/11/2014	Various	38,568.58	44,596.36		0.00	-6,027.78	0.00	0.00
90.0	MICROSOFT CORP COM								
594918104	06/11/2014	03/07/2014	3,677.99	3,405.11		0.00	272.88	0.00	0.00
370.0	PFIZER INC								
717081103	06/11/2014	Various	10,902.69	10,757.31		0.00	145.38	0.00	0.00
60.0	VERTEX PHARMACEUTICALS INC								
92532F100	06/11/2014	05/27/2014	4,398.62	4,347.31		0.00	51.31	0.00	0.00
310.0	BROADCOM CORP CL A								
111320107	06/23/2014	Various	11,732.56	9,383.17		0.00	2,349.39	0.00	0.00
250.0	COMCAST CORP NEW CL A								
20030N101	06/23/2014	Various	13,107.16	12,803.34		0.00	303.82	0.00	0.00
70.0	ADR DIAGEO PLC SPONSORED ADR NEW								
25243Q205	06/23/2014	06/26/2013	8,769.07	8,048.39		0.00	720.68	0.00	0.00

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370.0	EBAY INC								
278642103	06/23/2014	Various	18,216.02	19,779.04		0.00	-1,563.02	0.00	0.00
20.0	GOOGLE INC COM USD0.001 CL'C'								
38259P706	06/23/2014	06/26/2013	11,228.71	8,722.02		0.00	2,506.69	0.00	0.00
100.0	NEWFIELD EXPL CO COM								
651290108	06/23/2014	10/15/2013	4,382.95	2,965.13		0.00	1,417.82	0.00	0.00
200.0	QUALCOMM INC								
747525103	06/23/2014	11/15/2013	15,879.22	14,426.12		0.00	1,453.10	0.00	0.00
50.0	WALGREEN CO								
931422109	06/23/2014	04/15/2014	3,716.11	3,247.29		0.00	468.82	0.00	0.00
100.0	DELPHI AUTOMOTIVE PLC								
G27823106	06/23/2014	03/07/2014	6,675.07	6,678.12		0.00	-3.05	0.00	0.00
100.0	NEWFIELD EXPL CO COM								
651290108	07/02/2014	Various	4,346.04	2,732.60		0.00	1,613.44	0.00	0.00
50.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	07/03/2014	Various	4,818.89	4,693.44		0.00	125.45	0.00	0.00
160.0	BROADCOM CORP CL A								
111320107	07/15/2014	Various	6,056.08	4,484.74		0.00	1,571.34	0.00	0.00

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410.0	DOW CHEMICAL CO								
260543103	07/15/2014	08/12/2013	21,250.73	15,550.81		0.00	5,699.92	0.00	0.00
50.0	INTUIT								
461202103	07/15/2014	04/15/2014	4,067.99	3,668.09		0.00	399.90	0.00	0.00
240.0	NEWFIELD EXPL CO COM								
651290108	07/15/2014	07/16/2013	10,114.16	6,186.19		0.00	3,927.97	0.00	0.00
80.0	RALPH LAUREN CORP CL A CL A								
751212101	07/15/2014	05/27/2014	12,716.87	12,341.69		0.00	375.18	0.00	0.00
150.0	SKYWORKS SOLUTIONS INC								
83088M102	07/15/2014	05/12/2014	7,121.14	6,403.53		0.00	717.61	0.00	0.00
150.0	WALGREEN CO								
931422109	07/15/2014	Various	10,705.85	9,240.40		0.00	1,465.45	0.00	0.00
25.0	WYNN RESORTS LTD COM								
983134107	07/15/2014	Various	5,086.10	5,177.41		0.00	-91.31	0.00	0.00
90.0	PERRIGO COMPANY LIMITED COM EUR0.001								
G97822103	07/15/2014	05/27/2014	14,110.86	12,456.83		0.00	1,654.03	0.00	0.00
10.0	GOOGLE INC CL A								
38259P508	07/29/2014	06/11/2014	5,968.96	5,643.23		0.00	325.73	0.00	0.00

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100.0	JOHNSON & JOHNSON								
478160104	07/29/2014	02/11/2014	10,223.13	9,112.50		0.00	1,110.63	0.00	0.00
90.0	KINDER MORGAN INC DEL COM								
49456B101	07/29/2014	01/27/2014	3,361.47	3,201.51		0.00	159.96	0.00	0.00
140.0	NEWFIELD EXPL CO COM								
651290108	07/29/2014	12/23/2013	6,148.13	3,390.62		0.00	2,757.51	0.00	0.00
40.0	RALPH LAUREN CORP CL A CL A								
751212101	07/29/2014	05/27/2014	6,386.24	6,170.84		0.00	215.40	0.00	0.00
190.0	WELLS FARGO & CO NEW								
949746101	07/29/2014	Various	9,798.21	9,663.03		0.00	135.18	0.00	0.00
70.0	PERRIGO COMPANY LIMITED COM EUR0.001								
G97822103	07/29/2014	05/27/2014	10,764.21	9,688.64		0.00	1,075.57	0.00	0.00
90.0	NIELSEN N.V								
N63218106	07/29/2014	08/06/2013	4,349.50	3,038.24		0.00	1,311.26	0.00	0.00
120.0	PFIZER INC								
717081103	08/08/2014	09/23/2013	3,385.95	3,458.99		0.00	-73.04	0.00	0.00
130.0	CONOCOPHILLIPS								
20825C104	08/12/2014	04/15/2014	10,416.36	9,418.07		0.00	998.29	0.00	0.00

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100.0	EMC CORP MASS								
268648102	08/12/2014	06/23/2014	2,918.93	2,627.83		0.00	291.10	0.00	0.00
50.0	EBAY INC								
278642103	08/12/2014	01/27/2014	2,668.94	2,653.43		0.00	15.51	0.00	0.00
140.0	GENERAL ELECTRIC CO								
369604103	08/12/2014	05/12/2014	3,583.92	3,735.90		0.00	-151.98	0.00	0.00
50.0	PEPSICO INC								
713448108	08/12/2014	04/15/2014	4,553.39	4,195.45		0.00	357.94	0.00	0.00
70.0	#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014								
H89128104	08/12/2014	Various	3,034.43	2,994.67		0.00	39.76	0.00	0.00
940.0	KINDER MORGAN INC DEL COM								
49456B101	08/20/2014	Various	38,967.03	32,618.93		0.00	6,348.10	0.00	0.00
50.0	ABBOTT LABORATORIES								
002824100	08/25/2014	06/23/2014	2,124.25	2,042.13		0.00	82.12	0.00	0.00
220 0	CANADIAN NAT RES LTD COM								
136385101	08/25/2014	Various	9,340.73	8,485.32		0.00	855.41	0.00	0.00
30.0	INTUIT								
461202103	08/25/2014	Various	2,487.82	2,132.83		0.00	354.99	0.00	0.00

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100.0	WELLS FARGO & CO NEW								
949746101	08/25/2014	04/15/2014	5,146.04	4,858.27		0.00	287.77	0.00	0.00
50.0	CELGENE CORP								
151020104	09/09/2014	02/11/2014	4,678.44	3,925.88		0.00	752.56	0.00	0.00
60.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK								
25470F104	09/09/2014	Various	2,515.99	2,449.98		0.00	66.01	0.00	0.00
70.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	09/09/2014	Various	2,917.42	2,789.08		0.00	128.34	0.00	0.00
360.0	KINDER MORGAN INC DEL COM								
49456B101	09/09/2014	Various	13,908.51	11,776.50		0.00	2,132.01	0.00	0.00
100 0	PHILIP MORRIS INTERNATIONAL								
718172109	09/24/2014	10/28/2013	8,369.35	8,965.83		0.00	-596.48	0.00	0.00
150.0	VERIZON COMMUNICATIONS								
92343V104	09/24/2014	Various	7,491.99	7,511.22		0.00	-19.23	0.00	0.00
150.0	VIACOM INC								
92553P201	09/24/2014	Various	11,601.58	12,512.43		0.00	-910.85	0.00	0.00
15.0	WYNN RESORTS LTD COM								
983134107	09/24/2014	08/08/2014	2,734.59	3,019.11		0.00	-284.52	0.00	0.00

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CHICAGO, IL 60680

Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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430.0	EBAY INC								
278642103	09/26/2014	01/27/2014	22,388.74	22,819.45		0.00	-430.71	0.00	0.00
230.0	BROADCOM CORP CL A								
111320107	10/14/2014	Various	8,238.48	7,322.33		0.00	916.15	0.00	0.00
290.0	CAMERON INT'L CORP COM								
13342B105	10/14/2014	Various	16,229.85	17,920.42		0.00	-1,690.57	0.00	0.00
50.0	CELGENE CORP								
151020104	10/14/2014	Various	4,405.50	3,906.48		0.00	499.02	0.00	0.00
30.0	CHEVRONTEXACO CORP COM								
166764100	10/14/2014	07/29/2014	3,380.29	3,993.23		0.00	-612.94	0.00	0.00
130.0	ELECTRONIC ARTS								
285512109	10/14/2014	Various	4,356.69	4,569.17		0.00	-212.48	0.00	0.00
190.0	JACOBS ENGR GROUP INC								
469814107	10/14/2014	Various	8,825.17	10,784.60		0.00	-1,959.43	0.00	0.00
90.0	VIACOM INC								
92553P201	10/14/2014	Various	6,178.87	7,347.41		0.00	-1,168.54	0.00	0.00
90.0	DELPHI AUTOMOTIVE PLC								
G27823106	10/14/2014	Various	5,378.79	6,035.69		0.00	-656.90	0.00	0.00

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60.0	#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014								
H89128104	10/14/2014	04/15/2014	2,483.54	2,447.98		0.00	35.56	0.00	0.00
50.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	10/15/2014	04/15/2014	1,647.32	1,875.92		0.00	-228.60	0.00	0.00
100.0	PHILIP MORRIS INTERNATIONAL								
718172109	10/17/2014	10/28/2013	8,501.44	8,965.83		0.00	-464.39	0.00	0.00
115.0	AMAZON COM INC								
023135106	10/28/2014	08/20/2014	33,435.37	38,686.55		0.00	-5,251.18	0.00	0.00
220.0	JACOBS ENGR GROUP INC								
469814107	10/28/2014	Various	10,361.92	12,344.09		0.00	-1,982.17	0.00	0.00
90.0	LAS VEGAS SANDS CORP								
517834107	10/28/2014	10/17/2014	5,451.10	5,800.20		0.00	-349.10	0.00	0.00
50.0	PEPSICO INC								
713448108	10/28/2014	04/15/2014	4,741.10	4,195.44		0.00	545.66	0.00	0.00
100 0	RALPH LAUREN CORP CL A CL A								
751212101	10/28/2014	Various	16,021.59	15,234.72		0.00	786.87	0.00	0.00
140.0	UNITED TECHNOLOGIES CORP								
913017109	10/28/2014	Various	14,703.87	16,118.00		0.00	-1,414.13	0.00	0.00

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270.0	CAMERON INT'L CORP COM								
13342B105	11/10/2014	11/15/2013	15,897.54	15,017.83		0.00	879.71	0.00	0.00
140.0	DIRECTV COM COM								
25490A309	11/10/2014	Various	12,240.47	12,207.98		0.00	32.49	0.00	0.00
120.0	JACOBS ENGR GROUP INC								
469814107	11/10/2014	Various	5,749.80	6,522.54		0.00	-772.74	0.00	0.00
40.0	RALPH LAUREN CORP CL A CL A								
751212101	11/10/2014	05/12/2014	6,992.33	5,867.20		0.00	1,125.13	0.00	0.00
220.0	URBAN OUTFITTERS INC								
917047102	11/10/2014	Various	6,718.39	7,883.62		0.00	-1,165.23	0.00	0.00
990.0	ZOETIS INC COM USD0 01 CL 'A'								
98978V103	11/10/2014	Various	39,731.19	30,356.10		0.00	9,375.09	0.00	0.00
50.0	#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG 291SAC1 1-27-2015								
G2554F113	11/10/2014	Various	4,612.39	4,469.38		0.00	143.01	0.00	0.00
170.0	DIRECTV COM COM								
25490A309	11/14/2014	Various	14,896.16	14,724.46		0.00	171.70	0.00	0.00
110.0	JACOBS ENGR GROUP INC								
469814107	11/14/2014	Various	5,238.20	5,962.89		0.00	-724.69	0.00	0.00

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200.0	URBAN OUTFITTERS INC								
917047102	11/14/2014	06/23/2014	6,222.58	6,839.54		0.00	-616.96	0.00	0.00
320.0	VWR CORP COM								
91843L103	11/14/2014	10/14/2014	7,898.67	6,774.98		0.00	1,123.69	0.00	0.00
100.0	DIRECTV COM COM								
25490A309	11/24/2014	Various	8,671.07	8,417.71		0.00	253.36	0.00	0.00
19.0	JACOBS ENGR GROUP INC								
469814107	11/24/2014	05/27/2014	902.42	1,029.22		0.00	-126.80	0.00	0.00
44.0	JACOBS ENGR GROUP INC								
469814107	11/24/2014	05/27/2014	2,089.07	2,383.45		0.00	-294.38	0.00	0.00
40.0	PHILIP MORRIS INTERNATIONAL								
718172109	11/24/2014	05/12/2014	3,470.13	3,445.82		0.00	24.31	0.00	0.00
80.0	VWR CORP COM								
91843L103	11/24/2014	10/14/2014	2,088.59	1,693.74		0.00	394.85	0.00	0.00
67.0	JACOBS ENGR GROUP INC								
469814107	11/25/2014	05/27/2014	3,239.75	3,629.35		0.00	-389.60	0.00	0.00
20.0	JACOBS ENGR GROUP INC								
469814107	11/25/2014	05/27/2014	962.23	1,083.39		0.00	-121.16	0.00	0.00

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40.0 CVS CORP									
126650100	12/08/2014	08/12/2014	3,638.00	3,139.20		0.00	498.80	0.00	0.00
100.0 CELGENE CORP									
151020104	12/08/2014	Various	11,855.39	7,721.73		0.00	4,133.66	0.00	0.00
80.0 CHEVRONTEXACO CORP COM									
166764100	12/08/2014	Various	8,570.82	10,438.63		0.00	-1,867.80	0.00	0.00
60.0 GENERAL ELECTRIC CO									
369604103	12/08/2014	05/12/2014	1,556.10	1,601.10		0.00	-45.00	0.00	0.00
90.0 KANSAS CITY SOUTHERN INDS INC NEW									
485170302	12/08/2014	Various	10,327.69	9,131.09		0.00	1,196.60	0.00	0.00
175.0 URBAN OUTFITTERS INC									
917047102	12/08/2014	06/23/2014	5,481.57	5,984.59		0.00	-503.02	0.00	0.00
135.0 VERIZON COMMUNICATIONS									
92343V104	12/08/2014	03/07/2014	6,627.04	6,366.72		0.00	260.32	0.00	0.00
240 0 ABBOTT LABORATORIES									
002824100	12/19/2014	Various	11,049.35	9,476.16		0.00	1,573.19	0.00	0.00
100.0 CABELAS INC COM									
126804301	12/19/2014	Various	5,165.88	6,195.25		0.00	-1,029.37	0.00	0.00

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350.0	WALGREEN CO								
931422109	12/19/2014	Various	25,876.44	21,628.99		0.00	4,247.45	0.00	0.00
30.0	ABBOTT LABORATORIES								
002824100	12/23/2014	01/03/2014	1,368.87	1,160.40		0.00	208.47	0.00	0.00
45.0	CABELAS INC COM								
126804301	12/23/2014	07/15/2014	2,317.38	2,650.02		0.00	-332.64	0.00	0.00
280.0	CELGENE CORP								
151020104	12/23/2014	Various	29,894.12	21,288.28		0.00	8,605.84	0.00	0.00
170.0	EMC CORP MASS								
268648102	12/23/2014	10/28/2014	5,196.29	4,814.45		0.00	381.84	0.00	0.00
340.0	ELECTRONIC ARTS								
285512109	12/23/2014	03/07/2014	16,309.74	9,981.35		0.00	6,328.39	0.00	0.00
420.0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	12/23/2014	07/02/2014	10,999.42	9,986.34		0.00	1,013.08	0.00	0.00
85.0	MEDTRONIC INC								
585055106	12/23/2014	09/09/2014	6,294.96	5,524.96		0.00	770.00	0.00	0.00
100.0	WALGREEN CO								
931422109	12/23/2014	10/14/2014	7,614.55	6,080.69		0.00	1,533.86	0.00	0.00

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170.0	EATON CORP PLC COM USD0.50								
G29183103	12/23/2014	Various	11,859.03	12,474.36		0.00	-615.33	0.00	0.00
Total Short Term Sales			**2,082,071.50**	**1,983,626.34**		**0.00**	**98,445.16**	**0.00**	**0.00**
Long Term Sales									
180.0	EBAY INC								
278642103	01/03/2014	06/13/2012	9,640.27	7,275.28		0.00	2,364.99	0.00	0.00
270.0	HALLIBURTON CO								
406216101	01/03/2014	08/01/2012	13,597.15	9,012.55		0.00	4,584.60	0.00	0.00
30.0	MASTERCARD INC CL A								
57636Q104	01/03/2014	06/01/2012	24,871.66	11,806.16		0.00	13,065.50	0.00	0.00
130.0	AON PLC COM								
G0408V102	01/03/2014	10/04/2012	10,759.99	6,970.05		0.00	3,789.94	0.00	0.00
100.0	#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014								
H89128104	01/03/2014	10/04/2012	4,044.76	2,875.48		0.00	1,169.28	0.00	0.00
60.0	#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014								
H89128104	01/03/2014	12/20/2007	2,426.86	1,201.99		0.00	1,224.87	0.00	0.00

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90.0	EBAY INC								
278642103	01/13/2014	06/13/2012	4,733.17	3,637.64		0.00	1,095.53	0.00	0.00
380.0	VODAFONE GROUP PLC SPONSORED ADR								
92857W209	01/27/2014	01/07/2013	13,938.68	9,776.64		0.00	4,162.04	0.00	0.00
120.0	WYNN RESORTS LTD COM								
983134107	01/27/2014	10/25/2012	22,782.24	13,572.93		0.00	9,209.31	0.00	0.00
280.0	BAXTER INTL INC								
071813109	02/03/2014	05/01/2012	18,808.03	15,652.00		0.00	3,156.03	0.00	0.00
20.0	INTL BUSINESS MACHINES CORP								
459200101	02/05/2014	02/03/2010	3,482.81	2,506.92		0.00	975.89	0.00	0.00
250.0	CELANESE CORP DEL COM SER A STK								
150870103	02/11/2014	08/29/2006	12,808.35	4,635.10		0.00	8,173.25	0.00	0.00
130.0	CONOCOPHILLIPS								
20825C104	02/11/2014	Various	8,397.20	2,628.22		0.00	5,768.98	0.00	0.00
380.0	HEWLETT PACKARD CO COM								
428236103	02/11/2014	11/30/2012	10,991.30	4,876.62		0.00	6,114.68	0.00	0.00
50.0	INTL BUSINESS MACHINES CORP								
459200101	02/11/2014	02/03/2010	8,844.09	6,267.30		0.00	2,576.79	0.00	0.00

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230.0	HEWLETT PACKARD CO COM								
428236103	02/24/2014	11/30/2012	6,905.00	2,951.63		0.00	3,953.37	0.00	0.00
0.18	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR								
92857W308	02/24/2014	01/07/2013	7.42	8.49		0.00	-1.07	0.00	0.00
930.0	INVESCO LTD COM STK USD0.20								
G491BT108	03/07/2014	09/28/2011	32,073.93	15,196.20		0.00	16,877.73	0.00	0.00
300.0	EXXON MOBIL CORP								
30231G102	03/25/2014	10/04/2012	28,516.62	27,738.78		0.00	777.84	0.00	0.00
340.0	DIRECTV COM COM								
25490A309	04/15/2014	06/27/2012	25,387.98	16,154.62		0.00	9,233.36	0.00	0.00
158.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR								
92857W308	04/15/2014	01/07/2013	5,553.59	7,452.63		0.00	-1,899.04	0.00	0.00
140.0	DICK'S SPORTING GOODS INC								
253393102	04/29/2014	04/10/2013	7,397.71	6,646.31		0.00	751.40	0.00	0.00
140.0	DIRECTV COM COM								
25490A309	04/29/2014	06/27/2012	10,706.76	6,651.91		0.00	4,054.85	0.00	0.00
130.0	EMC CORP MASS								
268648102	04/29/2014	01/31/2013	3,280.57	3,223.10		0.00	57.47	0.00	0.00

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10.0	AON PLC COM								
G0408V102	04/29/2014	10/04/2012	849.96	536.16		0.00	313.80	0.00	0.00
400.0	CARDINAL HEALTH INC								
14149Y108	05/12/2014	Various	25,955.10	17,606.62		0.00	8,348.48	0.00	0.00
220.0	DICK'S SPORTING GOODS INC								
253393102	05/27/2014	04/10/2013	9,481.59	10,444.19		0.00	-962.60	0.00	0.00
120.0	PROCTER & GAMBLE CO								
742718109	05/27/2014	04/10/2013	9,632.08	9,500.95		0.00	131.13	0.00	0.00
170.0	PROCTER & GAMBLE CO								
742718109	06/11/2014	04/10/2013	13,640.01	13,459.68		0.00	180.33	0.00	0.00
30.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	07/02/2014	04/29/2013	4,177.10	1,563.22		0.00	2,613.88	0.00	0.00
140.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	07/03/2014	04/17/2013	13,492.88	11,905.67		0.00	1,587.21	0.00	0.00
190.0	PHILIP MORRIS INTERNATIONAL								
718172109	07/15/2014	10/04/2012	16,186.14	17,781.83		0.00	-1,595.69	0.00	0.00
40.0	PROCTER & GAMBLE CO								
742718109	07/15/2014	04/10/2013	3,254.28	3,166.98		0.00	87.30	0.00	0.00

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90.0	QUALCOMM INC								
747525103	07/15/2014	06/13/2013	7,138.57	5,512.36		0.00	1,626.21	0.00	0.00
80.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	07/15/2014	04/29/2013	10,788.78	4,168.59		0.00	6,620.19	0.00	0.00
170.0	SKYWORKS SOLUTIONS INC								
83088M102	07/15/2014	11/30/2012	8,070.62	3,862.91		0.00	4,207.71	0.00	0.00
140.0	WALGREEN CO								
931422109	07/15/2014	12/03/2012	9,992.12	4,789.64		0.00	5,202.48	0.00	0.00
15.0	WYNN RESORTS LTD COM								
983134107	07/15/2014	10/25/2012	3,051.66	1,696.62		0.00	1,355.04	0.00	0.00
60.0	APPLE COMPUTER INC								
037833100	07/29/2014	10/04/2012	5,952.43	5,743.14		0.00	209.29	0.00	0.00
210.0	CARDINAL HEALTH INC								
14149Y108	07/29/2014	04/10/2013	15,173.34	9,055.85		0.00	6,117.49	0.00	0.00
150.0	JOHNSON & JOHNSON								
478160104	07/29/2014	06/27/2012	15,334.70	10,074.77		0.00	5,259.93	0.00	0.00
100.0	NEWFIELD EXPL CO COM								
651290108	07/29/2014	07/16/2013	4,391.52	2,577.58		0.00	1,813.94	0.00	0.00

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Recipient's Name and Address: Ref: WXT
THE MARY H CAIN FOUNDATION
8 GREENWAY PLZ STE 606
HOUSTON, TX 77046-0892

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Description of property

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580.0	QUALCOMM INC								
747525103	07/29/2014	06/13/2013	43,834.91	35,524.07		0.00	8,310.84	0.00	0.00
610.0	PFIZER INC								
717081103	08/08/2014	06/26/2013	17,211.93	17,081.77		0.00	130.16	0.00	0.00
90.0	APPLE COMPUTER INC								
037833100	08/12/2014	10/04/2012	8,663.20	8,614.71		0.00	48.49	0.00	0.00
14.0	GOOGLE INC COM USD0.001 CL'C'								
38259P706	08/12/2014	11/30/2012	7,874.54	4,840.58		0.00	3,033.96	0.00	0.00
590.0	PFIZER INC								
717081103	08/12/2014	06/26/2013	16,594.44	16,521.71		0.00	72.73	0.00	0.00
40.0	APPLE COMPUTER INC								
037833100	08/25/2014	10/04/2012	4,063.95	3,828.76		0.00	235.19	0.00	0.00
180.0	INTUIT								
461202103	08/25/2014	06/26/2013	14,926.94	10,747.33		0.00	4,179.61	0.00	0.00
60.0	PHILIP MORRIS INTERNATIONAL								
718172109	08/25/2014	Various	5,115.10	5,532.66		0.00	-417.56	0.00	0.00
40.0	PROCTER & GAMBLE CO								
742718109	08/25/2014	04/10/2013	3,345.38	3,166.98		0.00	178.40	0.00	0.00

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100.0	AON PLC COM								
G0408V102	08/25/2014	10/04/2012	8,740.34	5,361.58		0.00	3,378.76	0.00	0.00
90.0	NIELSEN N.V								
N63218106	08/25/2014	08/06/2013	4,258.63	3,038.24		0.00	1,220.39	0.00	0.00
220.0	APPLE COMPUTER INC								
037833100	09/09/2014	10/04/2012	21,801.47	21,058.19		0.00	743.28	0.00	0.00
90.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK								
25470F104	09/09/2014	04/10/2013	3,773.99	3,643.85		0.00	130.14	0.00	0.00
80.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	09/09/2014	04/10/2013	3,334.20	3,154.58		0.00	179.62	0.00	0.00
70.0	INTUIT								
461202103	09/09/2014	06/26/2013	5,845.42	4,179.52		0.00	1,665.90	0.00	0.00
320.0	PHILIP MORRIS INTERNATIONAL								
718172109	09/09/2014	03/12/2013	26,921.03	29,066.66		0.00	-2,145.63	0.00	0.00
30.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	09/09/2014	04/29/2013	4,657.08	1,563.22		0.00	3,093.86	0.00	0.00
80.0	NIELSEN N.V								
N63218106	09/09/2014	08/06/2013	3,707.97	2,700.66		0.00	1,007.31	0.00	0.00

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150.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK								
25470F104	09/24/2014	04/10/2013	5,748.79	6,073.09		0.00	-324.30	0.00	0.00
160.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	09/24/2014	04/10/2013	6,041.44	6,309.17		0.00	-267.73	0.00	0.00
140.0	PHILIP MORRIS INTERNATIONAL								
718172109	09/24/2014	Various	11,717.09	12,698.03		0.00	-980.94	0.00	0.00
80.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	09/24/2014	04/29/2013	13,657.07	4,168.60		0.00	9,488.47	0.00	0.00
15.0	WYNN RESORTS LTD COM								
983134107	09/24/2014	10/25/2012	2,734.59	1,696.61		0.00	1,037.98	0.00	0.00
110.0	NIELSEN N.V								
N63218106	09/24/2014	Various	4,880.14	3,402.45		0.00	1,477.69	0.00	0.00
130.0	EBAY INC								
278642103	09/26/2014	06/13/2012	6,768.69	5,254.36		0.00	1,514.33	0.00	0.00
190.0	APPLE COMPUTER INC								
037833100	10/14/2014	10/04/2012	19,045.19	18,186.62		0.00	858.57	0.00	0.00
200.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	10/14/2014	Various	6,755.37	7,745.83		0.00	-990.46	0.00	0.00

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240.0	DOW CHEMICAL CO								
260543103	10/14/2014	Various	10,774.66	8,579.10		0.00	2,195.56	0.00	0.00
60.0	JOHNSON & JOHNSON								
478160104	10/14/2014	06/27/2012	6,033.11	4,029.91		0.00	2,003.20	0.00	0.00
50.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	10/14/2014	04/29/2013	6,800.96	2,605.37		0.00	4,195.59	0.00	0.00
260.0	SKYWORKS SOLUTIONS INC								
83088M102	10/14/2014	11/30/2012	12,553.35	5,907.98		0.00	6,645.37	0.00	0.00
60.0	VIACOM INC								
92553P201	10/14/2014	06/06/2012	4,119.25	2,810.06		0.00	1,309.19	0.00	0.00
130.0	#REORG/TYCO STOCK MERGER TYCO INTL PLC 2Z1SA91 11-17-2014								
H89128104	10/14/2014	12/20/2007	5,381.01	2,604.30		0.00	2,776.71	0.00	0.00
390.0	NIELSEN N.V								
N63218106	10/14/2014	06/14/2012	16,588.55	10,740.25		0.00	5,848.30	0.00	0.00
60.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	10/15/2014	03/12/2013	1,976.78	2,305.66		0.00	-328.88	0.00	0.00
60.0	PHILIP MORRIS INTERNATIONAL								
718172109	10/17/2014	12/12/2012	5,100.87	5,325.30		0.00	-224.43	0.00	0.00

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70.0	JOHNSON & JOHNSON								
478160104	10/28/2014	06/27/2012	7,311.06	4,701.56		0.00	2,609.50	0.00	0.00
20.0	PEPSICO INC								
713448108	10/28/2014	06/13/2012	1,896.44	1,375.87		0.00	520.57	0.00	0.00
60.0	PROCTER & GAMBLE CO								
742718109	10/28/2014	04/10/2013	5,174.80	4,750.48		0.00	424.32	0.00	0.00
30.0	UNITED TECHNOLOGIES CORP								
913017109	10/28/2014	08/12/2013	3,150.83	3,168.04		0.00	-17.21	0.00	0.00
80.0	WYNN RESORTS LTD COM								
983134107	10/28/2014	10/25/2012	14,595.72	9,048.62		0.00	5,547.10	0.00	0.00
100.0	NIELSEN N.V								
N63218106	10/28/2014	06/14/2012	4,223.41	2,753.91		0.00	1,469.50	0.00	0.00
100.0	DOW CHEMICAL CO								
260543103	11/10/2014	05/28/2013	4,930.11	3,517.19		0.00	1,412.92	0.00	0.00
150.0	PHILIP MORRIS INTERNATIONAL								
718172109	11/10/2014	Various	13,180.64	13,181.78		0.00	-1.14	0.00	0.00
50.0	SALIX PHARMACEUTICALS LTD COM DE								
795435106	11/10/2014	04/29/2013	4,657.89	2,605.37		0.00	2,052.52	0.00	0.00

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590.0	VIACOM INC								
92553P201	11/10/2014	06/06/2012	41,468.35	27,632.30		0.00	13,836.05	0.00	0.00
60.0	NIELSEN N.V								
N63218106	11/10/2014	06/14/2012	2,583.69	1,652.34		0.00	931.35	0.00	0.00
140.0	PHILIP MORRIS INTERNATIONAL								
718172109	11/14/2014	06/26/2013	12,069.45	12,258.37		0.00	-188.92	0.00	0.00
210.0	VIACOM INC								
92553P201	11/14/2014	06/06/2012	15,233.88	9,835.22		0.00	5,398.66	0.00	0.00
10.0	DIRECTV COM COM								
25490A309	11/24/2014	06/27/2012	867.11	475.14		0.00	391.97	0.00	0.00
100.0	PHILIP MORRIS INTERNATIONAL								
718172109	11/24/2014	09/09/2013	8,675.33	8,385.46		0.00	289.87	0.00	0.00
95.0	APPLE COMPUTER INC								
037833100	12/08/2014	10/04/2012	10,654.65	9,093.31		0.00	1,561.34	0.00	0.00
250.0	CAMERON INT'L CORP COM								
13342B105	12/08/2014	Various	12,036.41	13,785.98		0.00	-1,749.57	0.00	0.00
290.0	DIRECTV COM COM								
25490A309	12/08/2014	06/27/2012	24,615.49	13,778.94		0.00	10,836.55	0.00	0.00

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105.0	DOW CHEMICAL CO								
260543103	12/08/2014	05/28/2013	5,110.73	3,693.05		0.00	1,417.68	0.00	0.00
1225.0	GENERAL ELECTRIC CO								
369604103	12/08/2014	Various	31,770.41	30,036.24		0.00	1,734.17	0.00	0.00
195.0	PROCTER & GAMBLE CO								
742718109	12/08/2014	04/10/2013	17,718.49	15,439.05		0.00	2,279.44	0.00	0.00
50.0	PEPSICO INC								
713448108	12/19/2014	06/13/2012	4,782.89	3,439.66		0.00	1,343.23	0.00	0.00
125.0	APPLE COMPUTER INC								
037833100	12/23/2014	10/04/2012	14,087.83	11,964.88		0.00	2,122.95	0.00	0.00
45.0	EMC CORP MASS								
268648102	12/23/2014	01/31/2013	1,375.49	1,115.69		0.00	259.80	0.00	0.00
40.0	JOHNSON & JOHNSON								
478160104	12/23/2014	06/27/2012	4,179.50	2,686.60		0.00	1,492.90	0.00	0.00
Total Long Term Sales			**1,084,217.05**	**822,608.12**		**0.00**	**261,608.93**	**0.00**	**0.00**

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2014 Proceeds from Broker and Barter Exchange Transactions

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Short Term Sales									
	TIME INC NEW COM								
887228104	06/09/2014	06/03/2014	5.65	5.72		0.00	-0.07	0.00	0.00
	TIME INC NEW COM								
887228104	06/17/2014	06/03/2014	711.12	709.21		0.00	1.91	0.00	0.00
Total Short Term Sales			**716.77**	**714.93**		**0.00**	**1.84**	**0.00**	**0.00**
Long Term Sales									
	BRISTOL MYERS SQUIBB CO								
110122108	01/03/2014	02/07/2012	2,641.45	1,611.36		0.00	1,030.09	0.00	0.00
	COCA COLA CO								
191216100	01/03/2014	09/02/2011	4,043.93	3,497.00		0.00	546.93	0.00	0.00
	PEPSICO INC								
713448108	01/03/2014	Various	2,058.99	1,108.30		0.00	950.69	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	01/03/2014	Various	6,421.39	3,875.20		0.00	2,546.19	0.00	0.00
	COCA COLA CO								
191216100	02/28/2014	09/02/2011	1,914.71	1,748.50		0.00	166.21	0.00	0.00

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	DEERE & CO								
244199105	02/28/2014	Various	4,307.42	4,286.75		0.00	20.67	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	02/28/2014	Various	10,141.06	5,715.97		0.00	4,425.09	0.00	0.00
	COCA COLA CO								
191216100	05/22/2014	09/02/2011	4,047.91	3,497.00		0.00	550.91	0.00	0.00
	NOW INC COM								
67011P100	06/02/2014	12/09/2011	16 78	14.11		0.00	2.67	0.00	0.00
	TARGET CORP								
87612E106	06/03/2014	01/04/2013	17,030.62	18,094.17		0.00	-1,063.55	0.00	0.00
	NOW INC COM								
67011P100	06/10/2014	Various	2,002.55	1,701.79		0.00	300.76	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	06/10/2014	10/21/2008	4,406.90	2,173.95		0.00	2,232.95	0.00	0.00
	SEADRILL LTD COM STK								
G7945E105	06/10/2014	09/02/2011	3,821.91	3,199.73		0.00	622.18	0.00	0.00
	SEADRILL LTD COM STK								
G7945E105	08/26/2014	09/02/2011	14,971.66	12,798.92		0.00	2,172.74	0.00	0.00

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	COCA COLA CO								
191216100	11/18/2014	09/02/2011	4,291.90	3,497.00		0.00	794.90	0.00	0.00
	FREEPORT MCMORAN C & G CL B COM STK								
35671D857	11/18/2014	02/06/2008	4,262.90	6,452.76		0.00	-2,189.86	0.00	0.00
	MCDONALDS CORP								
580135101	11/18/2014	07/21/2009	4,792.89	2,916.50		0.00	1,876.39	0.00	0.00
	CALIFORNIA RES CORP COM								
13057Q107	12/04/2014	Various	694.29	662.03		0.00	32.26	0.00	0.00
	CALIFORNIA RES CORP COM								
13057Q107	12/04/2014	09/02/2011	138.86	145.89		0.00	-7.03	0.00	0.00
	FREEPORT MCMORAN C & G CL B COM STK								
35671D857	12/15/2014	Various	7,349.83	14,139.63		0.00	-6,789.80	0.00	0.00
	MCDONALDS CORP								
580135101	12/15/2014	07/21/2009	17,689.60	11,666.00		0.00	6,023.60	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	12/15/2014	Various	8,246.81	4,185.97		0.00	4,060.84	0.00	0.00
	COCA COLA CO								
191216100	12/17/2014	Various	6,182.86	5,154.95		0.00	1,027.91	0.00	0.00

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	PHILIP MORRIS INTERNATIONAL								
718172109	12/17/2014	10/23/2008	8,137.81	4,132.00		0.00	4,005.81	0.00	0.00
	AIR PRODUCTS & CHEMICALS INC COM								
009158106	12/24/2014	03/28/2008	11,145.50	6,903.75		0.00	4,241.75	0.00	0.00
	COCA COLA CO								
191216100	12/24/2014	12/20/2011	2,157.45	1,703.22		0.00	454.23	0.00	0.00
	NATIONAL-OILWELL INC								
637071101	12/24/2014	Various	16,474.63	15,779.92		0.00	694.71	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	12/24/2014	Various	8,315.81	3,895.76		0.00	4,420.05	0.00	0.00
	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	12/24/2014	02/06/2008	4,311.40	3,800.00		0.00	511.40	0.00	0.00
Total Long Term Sales			**182,019.82**	**148,358.13**		**0.00**	**33,661.69**	**0.00**	**0.00**

This is important tax information and is being furnished to you.