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Form **990-PF**

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/form990of. OMB No 1545-0052

For	calendar year 2014 or tax year beginning		, and ending		
Nar	ne of foundation			A Employer identification	number
	HE GORDON AND MARY CAIN F			76-0251558	
_	nber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	000
8			606	(713)960-9	
	y or town, state or province, country, and ZIP or foreign potons $ ext{TX} = 77046$	ostal code		C if exemption application is p	ending, check here
	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
	Final return	Amended return	•		
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, moutation
H C	Check type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1)	(A), check here
I Fa	air market value of all assets at end of year J Accountin		Accrual	F If the foundation is in a	
	rom Part II, col (c), line 16) Utl	her (specify)		under section 507(b)(1)	(B), check here
<u> </u>	\$ 299,862. (Part I, colui	mn (d) must be on cash l	basis)		T (A)
Pa	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	(0) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received				
	2 Check X if the foundation is not required to attach Sch. B				
	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	26.	26.		STATEMENT 2
	5a Gross rents				
	Net rental income or (loss)	2 104			
ē	68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	3,194.			
Revenue	D assets on line 6a		3,194.	-	
Be.	7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain		3,134.		315
	Net short-term capital gain Income modifications		· · · · · · · · · · · · · · · · · · ·	WINT &	<u> </u>
	Gross sales less returns 10a and allowances			, , , , , , , , , , , , , , , , , , ,	
	b Less Cost of goods sold			•	3 1
	c Gross profit or (loss)		- 		
	11 Other income	402.	402.	0.	STATEMENT 3
	12 Total Add lines 1 through 11	3,623.	3,623.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
s	15 Pension plans, employee benefits	0.050	^		
nse	16a Legal fees STMT 4	9,870.	0.	0.	0.
xpenses	b Accounting fees STMT 5	2,552.	2,552.	0.	0.
	c Other professional fees				
Operating and Administrative E	17 Interest 18 Taxes				
stra	19 Depreciation and depletion	· · · ·		<u> </u>	
Ξ	20 Occupancy				
Adı	21 Travel, conferences, and meetings		-		
2	22 Printing and publications				
g	23 Other expenses STMT 6	1,341.	1,341.	0.	0.
atir	24 Total operating and administrative		****		
ğ	expenses Add lines 13 through 23	13,763.	3,893.	0.	0.
Õ	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements				
	Add lines 24 and 25	13,763.	3,893.	0.	0.
	27 Subtract line 26 from line 12.	40.445			
	Excess of revenue over expenses and disbursements	-10,140.		ļ	
	b Net investment income (if negative, enter -0-)		0.		
	C Adjusted net income (if negative, enter -0-)			0.	<u> </u>

11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

For	rm 990-PF (2014) THE GORDON AND MARY CAI	N FOUNDATION	76-0)251558 Page 2
<u> </u>	Part Balance Sheets Attached schedules and amounts in the description column should be for end of war a mounts only	Beginning of year	End of	<u> </u>
Ρ.	Part II Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	22,562.	30,526.	30,526.
	2 Savings and temporary cash investments	286,071.	267,967.	267,967.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ▶	1		
	4 Pledges receivable ►		7	
	Less allowance for doubtful accounts ▶	1		
	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	1		
s	8 Inventories for sale or use			
Assets	9 Prepaid expenses and deferred charges			
As	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 7	3,538.	3,538.	2.
	c Investments - corporate bonds		7,000	
	7 472	1		
	Less accumulated deprecation 12 Investments - mortgage Ioans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis	·		
	Less accumulated depreciation 15 Other assets (describe STATEMENT 8)	1,367.	1,367.	1,367.
		1,507.	1,307.	1,3071
	16 Total assets (to be completed by all filers - see the	313,538.	303,398.	299,862.
	instructions. Also, see page 1, item I)	313,330.	303,330.	233,002.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<u>ie</u> s	19 Deferred revenue			
풀	20 Loans from officers, directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
Liabilities	21 Mortgages and other notes payable			
_	22 Other liabilities (describe >)			
			_	
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
s	and complete lines 24 through 26 and lines 30 and 31			
ည်	24 Unrestricted			
afar	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
Š	Foundations that do not follow SFAS 117, check here]		
¥	and complete lines 27 through 31.	400 655 500	400 655 500	
ţ	27 Capital stock, trust principal, or current funds	138,675,790.	138,675,790.	
SSe	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ę	29 Retained earnings, accumulated income, endowment, or other funds		-138,372,392.	
ž	30 Total net assets or fund balances	313,538.	303,398.	
_	31 Total liabilities and net assets/fund balances	313,538.	303,398.	
P	Part III Analysis of Changes in Net Assets or Fund E	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	313,538.
	Enter amount from Part I, line 27a		2	-10,140.
	Other increases not included in line 2 (itemize)		3	0.
	Add lines 1, 2, and 3		4	303,398.
	Decreases not included in line 2 (itemize)		5	0.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	303,398.

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Part IV Capital Gains an	d Losses for Tax on In	vestment	Income					
(a) List and describe 2-story brick wareh	the kind(s) of property sold (e.g.	, real estate, . MLC Co.)		он (а) Р - Р П - О	v acquired urchase Jonation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
18 NORTHERN TRUST-A	GENCY-CAPITAL	GAIN D	IST		P	VARI	OUS	VARIOUS
b LITIGATION PROCE	EEDS - WORLDCOM				P	VARI	OUS	08/31/14
C			•					
d						•	·	
<u>e</u>				Щ.				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss s (f) minus	
a 3,147.								3,147.
ь 47.				L				47.
С			· · · · · · · · · · · · · · · · · · ·					
d								
e Consiste of the control of		h - 4	40/04/00					
Complete only for assets showing of	<u> </u>				co (I)Gains (C I (k) but i	Col (h) gain not less tha	minus n -0-1 or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. ((h))
a								3,147.
b				\bot				47.
С								
d								
<u>e</u>					 			
2 Capital gain net income or (net capital	al loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$	in Part I, line in Part I, line	7 7	}_	2			3,194.
3 Net short-term capital gain or (loss)	•							
If gain, also enter in Part I, line 8, col	` ,	- (-)		}				_
If (loss), enter -0- in Part I, line 8					3			0.
Part V Qualification Und					stment In	come		
(For optional use by domestic private fo	undations subject to the section 4	1940(a) tax on	net investment in	ncome.)				
If section 4940(d)(2) applies, leave this	part blank.							
, ,, , , ,	•							
Was the foundation liable for the section				riody				Yes X No
If "Yes," the foundation does not qualify 1 Enter the appropriate amount in eac				ntries				
(a)	· · · · · · · · · · · · · · · · · · ·	isii delloris bei	ore making any c			1		(d)
Base periód years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncharita	ble-use assets	1	Distril	(d) bution ratio vided by col. (c))
2013	, , , , ,	0.	 		306,32		(001 (0) 01	•00000
2012		0.			309,189			.000000
2011	2	6,000.	·		321,368			.080904
2010		6,896.			485,685			.467167
2009		9,992.			739,088			.811800
		,						-
2 Total of line 1, column (d)						2	1	1.359871
3 Average distribution ratio for the 5-y	ear base period - divide the total o	on line 2 by 5,	or by the number	r of years	}			
the foundation has been in existence	of less than 5 years					3		.271974
4 Enter the net value of noncharitable-	use assets for 2014 from Part X,	line 5				4		299,611.
5 Multiply line 4 by line 3						5		81,486.
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		0.
7 Add lines 5 and 6						7	ļ	81,486.
8 Enter qualifying distributions from P	art XII. line 4					8		0.
If line 8 is equal to or greater than lin		1b, and comp	lete that part usin	ng a 1%	tax rate.			
See the Part VI instructions.	· · · · · · · · · · · · · · · · · · ·		·					

	<u>6-025</u>			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	48 - se∈	instru	ıctio	ns)
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 L and enter 1% □	1			0.
of Part I, line 27b				
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			<u>0.</u>
3 Add lines 1 and 2	3			0.
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			0.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,101.				
b Exempt foreign organizations - tax withheld at source	ł			
c Tax paid with application for extension of time to file (Form 8868)	- 1			
d Backup withholding erroneously withheld				Λ1
7 Total credits and payments. Add lines 6a through 6d	7		<u>, , </u>	01.
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		4 4	<u> </u>
	10		1, L	01.
	11			0.
Part VII-A Statements Regarding Activities			Vaa	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			Yes	No X
any political campaign?		1a		$\frac{\hat{x}}{x}$
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		<u> </u>
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		١,,		x
c Did the foundation file Form 1120-POL for this year?		10		<u> </u>
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 •				
(1) On the foundation ► \$ 0 • (2) On foundation managers. ► \$ 0 • 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?		2		х
If "Yes," attach a detailed description of the activities			-	
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?	,	5		X
If "Yes," attach the statement required by General Instruction T				
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 la	w		1	
remain in the governing instrument?		6	Х	
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)		1		
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		86	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	lar			
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
	F	orm 990	-PF	(2014)

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	990-PF (2014) THE GORDON AND MARY CAIN FOUNDATION 76-025	1558	F	age 5
	rt 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?	l		
	If "Yes," attach statement (see instructions)	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	66 66	100	
14	The books are in care of ► JAMES D. WEAVER Telephone no. ► 713-9		483	
	Located at ▶ 8 GREENWAY PLAZA, SUITE 606, HOUSTON, TX ZIP+4 ▶7	/046		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N,	/ >	ш
40	and enter the amount of tax-exempt interest received or accrued during the year 15		Yes	No
10	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	16	163	X
	securities, or other financial account in a foreign country? 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			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	Ño
1:	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ł	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ı	
	(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 X No	1 1	1	
	(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 X No			
ı	termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	l	
,	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here	···		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		ı	
	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)).			
1	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 X No	1 1	ŀ	
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
١	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
	statement - see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
	The provisions of section 7542(a)(2) are being applied to any of the years listed in 2a, list the years from.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?	1 1		
1	o 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		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
-	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
		Form 990	-PF ((2014)

•					
Form 990-PF (2014) THE GORDON AND MARY CAIN Part VII-B Statements Regarding Activities for Which I			76-02515	558	Page 6
<u> </u>	Offit 4/20 May be F	nequirea (contini	uea)	1	
5a During the year did the foundation pay or incur any amount to:	A045(a)\Q		es X No	1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, .,		S LAL NO		
(2) Influence the outcome of any specific public election (see section 4955); o	i to carry on, unectry or mone		s X No		
any voter registration drive?	2		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		··	וואו באבו אי		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No		
4945(d)(4)(A)? (see instructions)			ן טאו במבו צי		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		es X No		
the prevention of cruelty to children or animals?	day tha assauts an dagasihad .		טא באבן ציי		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A	5b	
section 53 4945 or in a current notice regarding disaster assistance (see instru	•			30	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —	🗀 "		
expenditure responsibility for the grant?		I/A	es L No		
If "Yes," attach the statement required by Regulations section 53 494	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		
a personal benefit contract?		Y(es Las No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870			□ □		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y(es X No	 -	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	al	lowances
JAMES D. WEAVER	PRESIDENT				
8 GREENWAY PLAZA, SUITE 606					
HOUSTON, TX 77046	1.00	0.	0	.	0.
MARY H. CAIN	VICE-PRESIDEN	T		1	
8 GREENWAY PLAZA, SUITE 606					
HOUSTON, TX 77046	0.00	0.	0	.	0.
MARGARET W. WEAVER	VICE-PRESIDEN	T			
8 GREENWAY PLAZA, SUITE 606			1		
HOUSTON, TX 77046	0.00	0.	0		0.
2 Compensation of five highest-paid employees (other than those inc	•	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	e (e) Expense ount, other
(a) Name and address of cash employee pale more than \$50,000	devoted to position	(c) compensation	and deferred compensation	al	lowances
NONE					
		-			_
				<u> </u>	
		<u></u>			
Total number of other employees paid over \$50,000				. 000	PF (2014)
			1101	າ ວຽ ປ-	rr (2014)

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Form 990-PF (2014) THE GORDON AND MARY CAIN FOUNDATI		0251558 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
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	(4)	1,2,
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	al information such as the ced, etc.	Expenses
1N/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 lir	act and 2	Amount
1 N/A	les I allo Z.	Amount
I N/A		
2		
All other program-related investments. See instructions.		
3		
Tatal Add loan 1 thurs in 0		0

Form 990-PF (2014) THE GORDON AND MARY CAIN FOUNDAY	110N /6-02	51558 Page 8
Part X Minimum Investment Return (All domestic foundations must complete	ete this part. Foreign foundations, see in	nstructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpo	oses:	
Average monthly fair market value of securities	1a	3.
b Average of monthly cash balances	1b	302,804.
c Fair market value of all other assets	1c	1,367.
d Total (add lines 1a, b, and c)	1d	304,174.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	304,174.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruct	tions) 4	4,563.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line	4 5	299,611.
6 Minimum investment return Enter 5% of line 5	6	14,981.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) privious foreign organizations check here	ate operating foundations and certain	
1 Minimum investment return from Part X, line 6		14,981.
2a Tax on investment income for 2014 from Part VI, line 5	'	11,501.
b Income tax for 2014 (This does not include the tax from Part VI.) 2b		
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	14,981.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	14,981.
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	14,981.
Part XIII Qualifying Distributions (see instructions)		11,301.
	 	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	.	0
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	18	0.
b Program-related investments - total from Part IX-B	1b	<u>U•</u>
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purp	ooses 2	
3 Amounts set aside for specific charitable projects that satisfy the:	ا و ا	
a Suitability test (prior IRS approval required)	3a	- · · · · · · · · · · · · · · · · · · ·
b Cash distribution test (attach the required schedule)	line 4 4	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII,	ane 4	<u> </u>
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		Λ
income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculat 4940(e) reduction of tax in those years.	my whether the fourtoation qualifies for the s	echon

instructions)

not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 213,001.		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Underworded receive. 4 any, see of the eard of 2014 is Enters amount for 2013 only 1 Total for prior years 3 Excess first fluithouts carryover, if any, to 2014. 4 From 2009	1 Distributable amount for 2014 from Part XI,				
Enter amount for 2013 only 5 Total for prior years 5 Excess distributions carryover, if any, to 2014 a From 2019 5 Excess distributions carryover, if any, to 2014 a From 2010 5 Total for 2012 6 From 2011 1 Out 1, 181	line 7				14,981.
3 Excess distributions carryover, 4 any, to 2014; a From 2009	2 Undistributed income, if any, as of the end of 2014				-
3 Excess distributions carryover, if any, to 2014 4 a From 2009	a Enter amount for 2013 only			0.	
3 Excess distributions carryover, fam, to 2014. a From 2009	b Total for prior years		_		
From 2009 563,054 Derom 2010 202,820 From 2011 10,181 From 2012 From 2012 From 2013			0.		
Deficit 2016 10 10 18 10 18 18 18 18					
From 2011 10,181. 1	a From 2009 563, 054.				
From 2013 Total of lines 3a through e					
From 2013		İ			
1 Total of lines a Birthoughie 776,055.					
4 Qualifying distributions for 2014 from Part XII, line 4 ► S 0 . a Applied to 2013, but not more than line 2a 0 . Applied to Quidistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Applied to 2014 distributable amount e Remaining amount distributed out of corpus 6 . E-cease distributions currows applied to 2014 (fine amount appears in column (c)), the series amount must be about no column (c)). The series amount must be about no column (c), the series amount indicated below: 1 4 , 981 . 1 4 , 981 . 1 4 , 981 . 1 4 , 981 . 1 4 , 981 . 1 6 Enter the net total of each column as indicated below: 1 6 Enter the net total of each column as indicated below: 1 6 Enter the net total of each column as indicated below: 2 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b . 2 6 Enter the amount of prior years' undistributed income for Nucha notice of deficiency has been inseud, or on which it is section 492(a) bax has been previously assessed amount - see instructions and the section 492(a) bax has been previously assessed amount - see instructions and of from line 6b. Taxable amount - see instructions and of from line 1. This amount must be distributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions and of from line 1. This amount must be distributed income for 2014. Subtract line 4 and 5 from line 1. This amount must be distributed in 2015 . A from the seate as distributions out of corpus to satisfy requirements imposed by section 170(b) (1) (f) or 4942(b)(3) (Election may be required - see instructions) . 8 Excess from 2010		776 055			
Part XII, Inne 4 S 0. a Applied to 2013, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) (Freated as oftbributions curryover spotled to 2014 (Election required - see instructions) (Applied to 2014 distributable amount eRemaning amount distributed out of corpus (Flection required - see instructions) 5. Excess distributions curryover applied to 2014 (first amount) appears in column (a)) 6. Enter the antibution of activities of the seminary	· · · · · · · · · · · · · · · · · · ·	//0,055.			
a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2014 distributable amount R Remaining amount distributed out of corpus 5 Cizess addributions carrows applied to 2014 (first amount notium (a)) 6 Enter the net total of each column (a), the same amount must be shown roclumn (a). The same amount must be defined to 2014 (first the action address) and as Subtract line 4. The mine 2. The same amount of prior years' undistributed income. Subtract line 4. The mine 2. The same amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 4 Subtract line 6. Trom line 6b. Taxable amount - see instructions 6 Undistributed income for 2013. Subtract line 4 from line 2a. Taxable amount - see instructions 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f) (f) for 4442(f)(3) (Election may be required - see instructions) 8 Excess from 2014 8 Excess from 2014 10 Analysis of line 9. 8 Excess from 2014 10 Analysis of line 9. 8 Excess from 2014 10 Analysis of line 9. 10 Analysis of line 9. 11 A 14 , 981. 11 A , 981. 12 Analysis of line 9. 13 Analysis of line 9. 14 A , 981. 15 Analysis of line 9. 15 Analysis of line 9. 16 Enter the net total of each column and amount see and amoun					
b Applied to undistributed income of prior years (Flection required - see instructions) corpus (Flection required - see instructions) double of corpus (Flection required - see instructions) double of corpus (Flection required - see instructions) double do 2014 distributable amount elsemaning amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (14, 981 - 14, 981 -		1		0	
years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Appited to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions earryows appited to 2014 (if an amount appears in column (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be admen in orbitinin (g), the aamos amount most be distributed income for which a notice of deficiency has been issued, or on which the section 494(g) (a) tax been previously assessed 4 Subtract line 6 form line 6b. Taxable amount - see instructions 6 Undistributed income for 2013. Subtract line 4 afrom line 2. Taxable amount - see instruc- tines 4d and 5 from line 1. This amount must be distributed in corne for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(p) (y)F) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover for 2009 not applied on line 5 or line 7 5 48,073. 5 48,073. 5 48,073. 5 48,073. 5 48,073. 5 48,073. 5 48,073. 5 48,073. 5 48,073. 5 48,073.	F			0.	
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(Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus E coass distributions carryover applied to 2014 (if an amount appears in exitumin (if the same amount must be shown in obturn (ii)) E that the first total of each column as indicated below: 8 Corpus Add lines 91, 4c, and 4e Subtract line 5 P Prior years' undistributed income. Subtract line 4b from line 2b E first the amount of prior years' undistributed income for which a notice of difficiency has been sixed, or on which the section 494(2) tax has been previously assessed 8 Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to safely requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess from 2010 20 2, 820 - Excess from 2011 6 Excess from 2012 6 Excess from 2013 6 Excess from 2014	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2014 distributable amount concerned Remaining amount distributed out of corpus 6. Excess distributions carryives replied to 2014 (first amount appears in column (d), the same amount must be shown in column (d). The same amount must be shown in column (d). The same amount must be shown in column (d). The same amount must be shown in column (d). The same amount must be distributed income. Subtract line 40 from line 2b. CEnter the amount of prior years' undistributed income. Subtract line 40 from line 2b. CEnter 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. Subtract line 6c from line 6b. Taxable amount - see instructions around the section 4942(a) tax has been previously assessed. Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions around the section 4942(a) (section must be distributed in 2015. Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) Excess distributions carryiver from 2009 not applied on line 5 or line 7. Excess distributions carryiver from 2009 not applied on line 5 or line 7. Excess from 2010	·	0.1			
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5 Excess destructions curvove applied to 2014	· · · · ·	0.1			
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## A Corpus Add Imms 31, 4c, and 46 Subtract Imms 5 ## DFror years' undistributed income. Subtract line 4b from line 2b ## Enter the amount of pror years' undistributed income for which a notice of deficiency has been ssued, or on which the section 4942(a) tax has been previously assessed ## A Subtract line 6c from line 6b. Taxable amount - see instructions ## Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions ## Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 ## A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) ## Excess distributions carryover from 2009 not applied on line 5 or line 7 ## Excess distributions carryover to 2015. ## Subtract lines 7 and 8 from line 6a ## A Amounts treated as distributions carryover to 2015. ## Subtract lines 7 and 8 from line 6a ## A Amounts treated as distributions carryover to 2015. ## Subtract lines 7 and 8 from line 6a ## A Amounts treated as distributions carryover to 2015. ## B Excess from 2010 ## A Analysis of line 9. ## A Excess from 2011 ## A Excess from 2012 ## A Excess from 2012 ## A Excess from 2013 ## A Excess from 2013 ## A Excess from 2014 ## A Excess from 2	6 Enter the net total of each column as				
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undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 c Excess from 2011 c Excess from 2013 d Excess from 2013 e Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 e Excess from 2014 d Excess from 2014 e Excess from 2015 e Excess from 2016 e E	j				
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may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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 548,073. 518,073.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 213,001. 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	may be required - see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 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	8 Excess distributions carryover from 2009				
Subtract lines 7 and 8 from line 6a 213,001. 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	not applied on line 5 or line 7	548,073.			
a Excess from 2010 b Excess from 2011 c Excess from 2013 e Excess from 2014	9 Excess distributions carryover to 2015.				
a Excess from 2010 202,820. b Excess from 2011 10,181. c Excess from 2012 d Excess from 2014 e Excess from 2014	-	213,001.			<u> </u>
b Excess from 2011	10 Analysis of line 9.				
c Excess from 2012 d Excess from 2013 e Excess from 2014					
d Excess from 2013 e Excess from 2014					
e Excess from 2014					
					Form 000 DE (0041)

	DON AND MAR				251558 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	•	•	▶		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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				L	
d Amounts included in line 2c not	1				
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 Complete 3a, b, or c for the alternative test relied upon:					
"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
(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					<u> </u>
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t				• •	
Information Regarding Foundation List any managers of the foundation why year (but only if they have contributed in MARY H. CAIN	o have contributed more		ributions received by the	e foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	ion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribut					
Check here X if the foundation of the foundation makes gifts, grants, etc	(see instructions) to indiv	viduals or organizations u	nder other conditions, o	complete items 2a, b, c, an	
a The name, address, and telephone num	ber or e-mail address of t	the person to whom appli	cations should be addre	essed.	
b The form in which applications should b	e submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines:		·····			
d Any restrictions or limitations on awards	s such as hy gengraphic	al areas, charitable fields	kinds of institutions or	other factors:	
wally restrictions of infinations of awards	o, outin as by youghapillo	ui aroas, enarnavio nelus,	amas of mattations, Of	other factors.	

3 Grants and Contributions Paid During to	he Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Durages of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
110112				
		,		
	,			
			,	
Total			► 3a	
b Approved for future payment				-
NONE				
NONE				
· · · · · · · · · · · · · · · · · · ·				
				
Tatal				
Total		· · · · · · · · · · · · · · · · · · ·	▶ 3b	orm 990-PF (2014

Part XVI-A	Analysis of Income-Producing Activiti	es
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Enter gross amounts unless otherwise indicated.	Unrelati	ed business income		ded by section 512, 513 or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a					
b			<u> </u>		
C			ļ		
d	.				
e	-		1		
f	-				
g Fees and contracts from government agencies			-		
2 Membership dues and assessments	<u> </u>		ļ		
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	26.	
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	402.	
8 Gain or (loss) from sales of assets other	<u> </u>		1		
than inventory			18	3,194.	
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0	•	3,623.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	3,623.
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
21 - 14	Form 990-P

Form 990)-PF (2	014) THE	GORDON	AND MARY	CAIN	FOUNDAT	NOI	76-02	51558	Pa	ge 13
Part	XVII				and Tra	ansactions	and Relatio	nships With Noncl	haritable	•	
1 Did	the ord	Exempt Organization directly or in			ing with an	v other organizati	on described in s	ection 501(c) of		Yes	No
		other than section 50									
a Tra	nsfers 1	from the reporting fou	ndation to a no	oncharitable exempt o	organization	of:					
	Cash					-			1a(1)		X
	Other								1a(2)		X
		sactions; of assets to a noncha	ritable avamat i	organization					16(1)		х
		ases of assets from a							1b(2)		X
		l of facilities, equipme							1b(3)		X
		oursement arrangeme	•						1b(4)		Х
		or loan guarantees							1b(5)		X
(6)	Perfo	rmance of services or	membership or	r fundraising solicitat	tions				1b(6)		Х
	-	facilities, equipment,	-						10		X
		•						ur market value of the good		sets,	
		s given by the reportin) the value of the good	-			an fair market var	ue in any transaci	tion or sharing arrangemer	it, snow in		
(a)Line n		(b) Amount involved		Name of noncharitat		organization	(d) Descrip	otion of transfers, transactions,	and sharing ar	rangeme	ents
1-7	-	(4)		N/A	-		(-,			<u> </u>	
	\dashv										
		-	_				İ				
	\bot										
	+										
											
	+										
						<u>-</u>		-			
											
										_	
		dation directly or indi	•	•			izations describe	d		T] No
		501(c) of the Code (o implete the following s		on 501(c)(3)) or in se	ection 52/7				Yes	۵سا	⊔ ио
0 11	res, co	<u> </u>	organization		(b) Typ	e of organization	1	(c) Description of relation	onship		
		N/Z			(-7.7)			(*, - **			
					1	· · ·					
					L						
				/			1				
Sign Here		penalties of perjury, 1 decided, it is true, correct, and						the best of my knowledge parer has any knowledge	May the IRS return with the shown below	e prepa (see ins	rer str)?
11616	Sign	ature of officer or trus		ween		<u> </u>	Title	JUEIU_	LX Yes	<u> </u>	J No
	Loigh	Print//ype preparer		Preparer's	signature		Date	Check if PT	'IN		
		V	. =		^	_		self- employed			
Paid		CATHY CHA	ANCE	(1)	~~ ()	han	5/8/2015	F	200533	162	
Prepa	arer		CGLADRE	Y LLP	$\overline{\lambda}$		-	Firm's EIN ▶ 42-	07143	25	

Form **990-PF** (2014)

Phone no. 713.625.3500

Use Only

Firm's address ► 1400 POST OAK BLVD, SUITE 900 HOUSTON, TX 77056

SOURCE PER BOOKS NET INVESTMENT ADJUST INCOME NET INCOME JP MORGAN CHASE 1. 1. 1. TOTAL TO PART I, LINE 3 1. 1. FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT STATEMENT TOTAL TO PART I, LINE 3 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.		
TOTAL TO PART I, LINE 3 1. 1.	 -	
	0.	
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMEN		
	NT 2	
GROSS GAINS REVENUE NET INVEST- ADJ	ADJUSTED	
NORTHERN TRUST 26. 0. 26. 26.	0.	
TO PART I, LINE 4 26. 0. 26. 26.	0.	
FORM 990-PF OTHER INCOME STATEMEN	NT 3	
(A) (B) (C REVENUE NET INVEST- ADJU- DESCRIPTION PER BOOKS MENT INCOME NET I	STED	
MISCELLANEOUS INCOME 402. 402.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11 402. 402.	0.	
FORM 990-PF LEGAL FEES STATEME	NT 4	
- EXPENSES NET INVEST- ADJUSTED CHAR	D) ITABLE POSES	
LEGAL EXPENSES 9,870. 0. 0.	0.	
TO FM 990-PF, PG 1, LN 16A 9,870. 0. 0.	0.	

FORM 990-PF	ACCOUNTI		STATEMENT			5		
	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC					(D) CHARITA PURPOS	
ACCOUNTING FEES	2,552.	2,	552.			0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,552.	2,	552.			0.		0.
FORM 990-PF	OTHER E	STATEMENT				6		
	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME				
INVESTMENT FEES OFFICE EXPENSE SERVICE FEES	1,250. 17. 74.		250. 17. 74.			0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	1,341.	1,	341.			0.		0.
FORM 990-PF	CORPORAT	E STOCK				SI	CATEMENT	7
DESCRIPTION			вос	K VAL	UE	FA	AIR MARKE VALUE	Т
NORTHERN TRUST- AGENCY					538.	-	2.	
TOTAL TO FORM 990-PF, PART II,	3,538.			2.				
FORM 990-PF OTHER ASSETS						SI	PATEMENT	8
DESCRIPTION	NING OF K VALUE		OF YE		FA	AIR MARKE VALUE	T	
ACCRUED INTEREST PREPAID EXCISE TAX		266. 1,101.		266. 1,101.				66. 01.
TO FORM 990-PF, PART II, LINE	15	1,367.			367.	1,367.		