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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
SHIRLEY AND DAVID TOOMIM FOUNDATION

% BRUCE M LEVY

Number and street (or P O box number if mail is not delivered to street address) 5333 GULFTON Suite | Room/suite

City or town, state, and ZIP code
HOUSTON, TX 770812801

A Employer identification number
76-0585077

B Telephone number (see instructions)
(713) 662-7784

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,605,893

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

	Line	Description	(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 (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities.	92,655	89,158		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	136,948			
	b	Gross sales price for all assets on line 6a 2,669,216				
	7	Capital gain net income (from Part IV, line 2) . . .		136,948		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	229,605	226,108		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,800	2,400	0	2,400
	c	Other professional fees (attach schedule)	22,675	22,361		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,273	68		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	74	37		37
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,822	24,866	0	2,437
	25	Contributions, gifts, grants paid	165,398			165,398
	26	**Total expenses and disbursements.** Add lines 24 and 25	196,220	24,866	0	167,835
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	33,385			
	b	**Net investment income** (if negative, enter -0-)		201,242		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,111	14,276	14,276
	2	Savings and temporary cash investments	732,109	80,224	80,224
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,880	3,240	3,240
	10a	Investments—U S and state government obligations (attach schedule)	575,928	959,327	978,406
	b	Investments—corporate stock (attach schedule)	1,704,751	1,876,015	2,082,744
	c	Investments—corporate bonds (attach schedule)	305,494	439,832	447,003
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,339,273	3,372,914	3,605,893
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	150,000	150,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,189,273	3,222,914	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,339,273	3,372,914	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,339,273	3,372,914	

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	3,339,273
2	Enter amount from Part I, line 27a	2	33,385
3	Other increases not included in line 2 (itemize) ▶	3	256
4	Add lines 1, 2, and 3	4	3,372,914
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,372,914

Part IV Capital Gains and Losses for Tax on Investment Income

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

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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	136,948
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2011	194,445	2,929,340	0 066378
2010	130,621	2,821,453	0 046296
2009	95,036	2,433,213	0 039058
2008	293,532	2,781,298	0 105538
2007	98,116	1,938,946	0 050603

2	**Total** of line 1, column (d).	2	0 307873
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 061575
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,563,572
5	Multiply line 4 by line 3.	5	219,427
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,012
7	Add lines 5 and 6.	7	221,439
8	Enter qualifying distributions from Part XII, line 4.	8	167,835

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 page 18 of the 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	4,025
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	
3	Add lines 1 and 2			3	4,025
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,025
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,240		
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	3,240
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	785
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 2013 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			

14 The books are in care of ▶BRUCE M LEVY Telephone no ▶(713) 662-7784

Located at ▶5333 GULFTON HOUSTON TX ZIP +4 ▶77081

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 |

			Yes	No
16	At any time during calendar year 2012, 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		No

See instructions for exceptions and filing requirements for Form 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ 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**		No
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRUCE LEVY 5333 GULFTON HOUSTON,TX 770812801	TRUSTEE 1 0	0	0	0
ELLEN ROBINSON PO BOX 219169 HOUSTON,TX 772189169	TRUSTEE 1 0	0	0	0
SHIRLEY TOOMIM PO BOX 219169 HOUSTON,TX 77024	TRUSTEE 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	3,426,950
b	Average of monthly cash balances	1b	190,890
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,617,840
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,617,840
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,268
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,563,572
6	**Minimum investment return.** Enter 5% of line 5	6	178,179

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	178,179
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,025		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,025
3	Distributable amount before adjustments Subtract line 2c from line 1			3	174,154
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	174,154
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	174,154

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	167,835
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	167,835

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					174,154
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	62,632				
c From 2009.					
d From 2010.					
e From 2011.	197,650				
f Total of lines 3a through e.		260,282			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 167,835					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					167,835
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		6,319			6,319
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		253,963			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		253,963			
10 Analysis of line 9					
a Excess from 2008. . . .	56,313				
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .	197,650				
e Excess from 2012. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 organization 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))

SHIRLEY TOOMIM

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 of the person to whom applications should be addressed

BRUCE M LEVY
5333 GULFTON
HOUSTON,TX 77081
(713) 662-7784

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

NO PRESCRIBED FORM

c Any submission deadlines

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				165,398
b *Approved for future payment* GREEN FAMILY CAMP 1192 SMITH LANE BRUCEVILLE,TX 77630	NONE	PUBLIC CHARITY	LAKE ENHANCEMENT	150,000
JEWISH CHILDREN'S REGIONAL SERVICES 3500 N CAUSEWAY BLVD SUITE 1120 METAIRIE,LA 70002	NONE	PUBLIC CHARITY	SCHOLARSHIP PROGRAM SUPPORT	2,500
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON,TX 77002	NONE	PUBLIC CHARITY	EMPLOYMENT SERVICES PROGRAM SUPPORT	10,000
Total . . . . ▶ **3b**				162,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities. . . .			14	89,158	3,497
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.					
8 Gain or (loss) from sales of assets other than inventory			18	136,948	
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). .				226,108	3,497

13 Total. Add line 12, columns (b), (d), and (e). **13** 229,605

(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) (See instructions)
N/A	NOT APPLICABLE

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)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-05-15	******
Signature of officer or trustee	Date	Title

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
JAN I PHIPPS	JAN I PHIPPS			

Firm's name ▶	MARGOLIS PHIPPS & WRIGHT PC	Firm's EIN ▶
Firm's address ▶	1400 POST OAK BLVD STE 900 HOUSTON, TX 770563009	Phone no (713) 625-3500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AVALON STMT D-1	P		2012-12-31
AVALON STMT D-2	P		2012-12-31
AVALON STMT D-2	P		2012-12-31
AVALON STMT D-3	P		2012-12-31
AVALON STMT D-3	P		2012-12-31
AVALON STMT D-4	P		2012-12-31
AVALON STMT D-4	P		2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
924,907		925,037	-130
278,037		280,295	-2,258
101,489		102,173	-684
697,238		690,434	6,804
579,150		450,960	128,190
54,957		54,021	936
33,217		29,348	3,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-130
			-2,258
			-684
			6,804
			128,190
			936
			3,869

Form 990PF Part XV Line 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*				
CONGREGATION BETH ISRAEL 5600 NORTH BRAESWOOD BLVD HOUSTON, TX 77096	NONE	PUBLIC CHARITY	BLOCK ART EXHIBIT	1,500
THE EMERYWEINER SCHOOL 9825 STELLA LINK HOUSTON, TX 77025	NONE	PUBLIC CHARITY	TROPHY CASES, SMARTBOARD, SENIOR LOUNGE FURNITURE	15,405
HOUSTON ACHEIVEMENT PLACE 245 W 17TH STREET HOUSTON, TX 77008	NONE	PUBLIC CHARITY	TUTORING & SUMMER CAMP FOR FOSTER KIDS	5,000
JEWISH CHILDREN'S REGIONAL SERVICES PO BOX 7368 METAIRIE, LA 70010	NONE	PUBLIC CHARITY	SCHOLARSHIP PROGRAM SUPPORT	2,500
JEWISH COMMUNITY CENTER 5601 SOUTH BRAESWOOD BLVD HOUSTON, TX 77096	NONE	PUBLIC CHARITY	MEALS ON WHEELS WEEKEND PROGRAM FUNDING, MACCABI GAMES PROGRAM SUPPORT	27,000
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD BLVD HOUSTON, TX 77096	NONE	PUBLIC CHARITY	JEWISH CHAPLAINCY PROGRAM, YOUTH EMPOWERMENT PROGRAM IN SDEROT	20,000
WOMEN ON THE WAY UP 3325 WESTHEIMER HOUSTON, TX 77098	NONE	PUBLIC CHARITY	JOAN KARFF MENTORING PROGRAM SUPPORT	2,500
JEWISH FAMILY SERVICE 4131 SOUTH BRAESWOOD BLVD HOUSTON, TX 77025	NONE	PUBLIC CHARITY	SENIOR ADULT FINANCIAL AID	10,000
INITIATIVE FOR JEWISH WOMEN 5925 KIRBY 474 HOUSTON, TX 77005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
GREEN FAMILY CAMP 1192 SMITH LANE BRUCEVILLE, TX 76630	NONE	PUBLIC CHARITY	ENHANCEMENTS TO LAKE	50,000
HOUSTON HILLEL 1700 BISSONNET HOUSTON, TX 77005	NONE	PUBLIC CHARITY	CAMPUS LUNCHES - RICE UNIVERSITY & UNIVERSITY OF HOUSTON, FURNITURE	7,093
SEVEN ACRES 6200 NORTH BRAESWOOD BLVD HOUSTON, TX 77074	NONE	PUBLIC CHARITY	HIGH LOW ELECTRIC HOSPITAL BEDS	5,400
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON, TX 77002	NONE	PUBLIC CHARITY	MOBILE OUTREACH PROGRAM	5,000
CITIZEN SCHOOLS 2503 ROBINHOOD ST SUITE 100 HOUSTON, TX 77005	NONE	PUBLIC CHARITY	TEAM SPONSOR	5,000
WORK FAITH CONNECTION 1500 N POST OAK STE 150 HOUSTON, TX 77055	NONE	PUBLIC CHARITY	READINESS CLASS PROGRAM SUPPORT	2,000

Form 990PF Part XV Line 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*				
CASA DE ESPERANZA PO BOX 66581 HOUSTON,TX 77266	NONE	PUBLIC CHARITY	ASSISTANCE TO PURCHASE INFANT FORMULA	1,500
MEMORIAL PARK CONSERVANCY 6501 MEMORIAL DRIVE HOUSTON,TX 77007	NONE	PUBLIC CHARITY	FORESTRY PLAN SUPPORT	2,500
Total . . . . ▶ **3a**				165,398

TY 2012 Accounting Fees Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,800	2,400		2,400

TY 2012 Depreciation Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

TY 2012 Investments Corporate Bonds Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY MANAGED ACCOUNT		
SEE ATTACHMENT 16	439,832	447,003

TY 2012 Investments Corporate Stock Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY MANAGED ACCOUNTS		
SEE ATTACHMENT 17	1,137,288	1,254,588
SEE ATTACHMENT 18	738,727	828,156

TY 2012 Investments Government Obligations Schedule

Name:	SHIRLEY AND DAVID TOOMIM FOUNDATION
EIN:	76-0585077
US Government Securities - End of Year Book Value:	61,106
US Government Securities - End of Year Fair Market Value:	61,900
State & Local Government Securities - End of Year Book Value:	898,221
State & Local Government Securities - End of Year Fair Market Value:	916,506

TY 2012 Land, Etc. Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

TY 2012 Other Expenses Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS MEALS	74	37		37

TY 2012 Other Increases Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Description	Amount
TIMING DIFFERENCE	256

TY 2012 Other Professional Fees Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	22,675	22,361		

TY 2012 Taxes Schedule

Name: SHIRLEY AND DAVID TOOMIM FOUNDATION

EIN: 76-0585077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,205			
FOREIGN TAXES	68	68		

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AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-04-12	05-04-12	100.000	DURHAM CNTY N C 4 250% Due 05-01-13	105.096 00	(1.274 20)	103.704 00	(117 80)	
01-25-12	05-11-12	100.000	UNIVERSITY TEX UNIV REVS 5 000% Due 08-15-12	102.569 00	(1.353 44)	101.213 00	(2 56)	
02-02-12	06-01-12	100.000	NORTHERN ARIZ UNIV REVS 5 000% Due 06-01-34	101.486 00	(1.486 00)	100.000 00	0 00	
02-02-12	08-30-12	100.000	WYANDOTTE CNTY KANS CITY KANS 0 240% Due 03-01-13	100.000 00	0 00	99.990 00	(10 00)	
01-25-12	09-04-12	100.000	INDIANA BD BK REV 5 000% Due 09-01-14	102.755 00	(2.755 00)	100.000 00	0 00	
06-27-12	09-06-12	100.000 000	HARRIS CNTY TEX HEALTH FACS DEV CORP HOSP REV-BAYLOR COLLEGE MED 0 130% Due 11-15-47	100.000 00	0 00	100.000 00	0 00	
09-13-12	10-11-12	20.000 000	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE 0 120% Due 06-01-31	20.000 00	0 00	20.000 00	0 00	
09-13-12	10-16-12	20.000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP 0 130% Due 09-01-31	20.000 00	0 00	20.000 00	0 00	
10-11-12	10-16-12	20.000 000	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE 0 120% Due 06-01-31	20.000 00	0 00	20.000 00	0 00	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-16-12	10-31-12	20,000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP 0 130% Due 09-01-31	20,000 00	0 00	20,000 00	0 00	
09-13-12	11-01-12	5,000 000	CONNECTICUT ST HSG FIN AUTH HSG MTGE FIN PROGRAM 0 130% Due 05-15-39	5,000 00	0 00	5,000 00	0 00	
10-16-12	11-02-12	20,000 000	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE 0 120% Due 06-01-31	20,000 00	0 00	20,000 00	0 00	
09-13-12	11-06-12	20,000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP REVENUE 0 120% Due 12-01-24	20,000 00	0 00	20,000 00	0 00	
10-31-12	11-13-12	20,000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP 0 130% Due 09-01-31	20,000 00	0 00	20,000 00	0 00	
11-02-12	11-13-12	20,000 000	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE 0 120% Due 06-01-31	20,000 00	0 00	20,000 00	0 00	
11-13-12	11-16-12	20,000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP 0 130% Due 09-01-31	20,000 00	0 00	20,000 00	0 00	
11-16-12	11-29-12	5,000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP 0 130% Due 09-01-31	5,000 00	0 00	5,000 00	0 00	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-24-12	12-03-12	80.000 000	VALDEZ ALASKA MARINE TRMRV EXXON PIPELINEC 0 110% Due 12-01-33	80.000 00	0 00	80.000 00	0 00	
02-02-12	12-17-12	50.000	DOUGLAS CNTY COLO SCH DIST NO 5 125% Due 12-15-25	52.142 00	(2.142 00)	50.000 00	0 00	
TOTAL GAINS							0 00	0 00
TOTAL LOSSES							(130 36)	0 00
TOTAL REALIZED GAIN LOSS			(130 36)					

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From 01-01-12 Through 12-31-12

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
06-22-11	01-15-12	1.398	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.419 70	0 00	1.397 92	(21 78)	
06-21-11	01-15-12	420	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	436 36	0 00	419 70	(16 66)	
06-22-09	01-15-12	738	FHR 2530 5 000% Due 11-15-17	768 60	0 00	737 93		(30 67)
07-08-09	01-15-12	419	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	438 95	0 00	418 55		(20 40)
04-28-11	01-15-12	4.297	FHR 2877 HQ 4 250% Due 10-15-14	4.385 74	0 00	4.297 11	(88 63)	
11-28-06	01-16-12	274	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	271 20	0 00	274 05		2 85
12-09-05	01-16-12	344	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	334 45	0 00	343 91		9 46
01-11-05	01-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 69	0 00	5 65		(0 04)
05-03-10	01-25-12	803	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	836 15	0 00	803 15		(33 00)
03-01-11	01-25-12	934	FNR 2011-5 UE 2 500% Due 02-25-21	938 76	0 00	934 38	(4 38)	
07-27-11	01-25-12	1.629	FNMA PASS-THRU LNG 30 YEAR 5 000% Due 11-01-35	1.741 84	0 00	1.629 32	(112 52)	
06-22-11	02-15-12	1.285	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.305 50	0 00	1.285 47	(20 03)	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-21-11	02-15-12	429	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	445 93	0 00	428 91	(17 02)	
06-22-09	02-15-12	647	FHR 2530 5 000% Due 11-15-17	673 87	0 00	646 98		(26 89)
07-08-09	02-15-12	420	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	440 78	0 00	420 29		(20 49)
04-28-11	02-15-12	4,640	FHR 2877 HQ 4 250% Due 10-15-14	4,736 06	0 00	4,640 35	(95 71)	
11-28-06	02-16-12	154	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	152 65	0 00	154 25		1 60
12-09-05	02-16-12	37	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	35 95	0 00	36 97		1 02
01-11-05	02-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 58	0 00	5 54		(0 04)
05-03-10	02-25-12	544	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	566 77	0 00	544 40		(22 37)
03-01-11	02-25-12	1,125	FNR 2011-5 UE 2 500% Due 02-25-21	1,130 35	0 00	1,125 08	(5 27)	
07-27-11	02-25-12	1,433	FNMA PASS-THRU LNG 30 YEAR 5 000% Due 11-01-35	1,531 74	0 00	1,432 79	(98 95)	
08-19-10	03-09-12	40,000	UNITED STATES TREAS NTS 2 625% Due 07-31-14	42,418 75	(940 72)	42,129 69		651 66
01-03-12	03-14-12	30,000	YALE UNIV MTN BE 2 900% Due 10-15-14	31,789 20	(123 85)	31,693 68	28 33	

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Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-15-11	03-15-12	30.000	OKLAHOMA ST CAP IMPT AUTH ST H 5 240% Due 07-01-22	35.131 20	(134 35)	35.387 40	390 55	
12-01-11	03-15-12	20.000	ISRAEL ST 5 500% Due 09-18-23	25.091 80	(104 41)	24.836 00	(151 39)	
06-22-11	03-15-12	1.327	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.347 37	0 00	1.326 70	(20 67)	
06-21-11	03-15-12	1.415	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.471 25	0 00	1.415 09	(56 16)	
06-22-09	03-15-12	396	FHR 2530 5 000% Due 11-15-17	412 89	0 00	396 41		(16 48)
07-08-09	03-15-12	422	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	442 62	0 00	422 05		(20 57)
04-28-11	03-15-12	3.994	FHR 2877 HQ 4 250% Due 10-15-14	4.076 46	0 00	3.994 08	(82 38)	
11-28-06	03-16-12	12	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	11 39	0 00	11 51		0 12
12-09-05	03-16-12	37	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	36 11	0 00	37 13		1 02
01-11-05	03-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 73	0 00	5 69		(0 04)
05-03-10	03-25-12	688	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	716 45	0 00	688 17		(28 28)
03-01-11	03-25-12	1.318	FNR 2011-5 UE 2 500% Due 02-25-21	1.324 31	0 00	1.318 13		(6 18)

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-27-11	03-25-12	1.582	FNMA PASS-THRU LNG 30 YEAR 5 000% Due 11-01-35	1.691 46	0 00	1.582 19	(109 27)	
05-18-11	03-28-12	50.000	FEDERAL HOME LOAN BANKS 3 350% Due 03-28-18	50.525 00	(525 00)	50.000 00	0 00	
06-22-11	04-15-12	1.331	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.351 71	0 00	1.330 97	(20 74)	
06-21-11	04-15-12	1.867	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.940 78	0 00	1.866 70	(74 08)	
06-22-09	04-15-12	724	FHR 2530 5 000% Due 11-15-17	753 72	0 00	723 64		(30 08)
07-08-09	04-15-12	424	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	444 46	0 00	423 80		(20 66)
04-28-11	04-15-12	3.649	FHR 2877 HQ 4 250% Due 10-15-14	3.724 57	0 00	3.649 30	(75 27)	
11-28-06	04-16-12	49	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	48 24	0 00	48 75		0 51
12-09-05	04-16-12	338	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	328 26	0 00	337 54		9 28
01-11-05	04-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 67	0 00	5 63		(0 04)
05-03-10	04-25-12	711	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	739 97	0 00	710 76		(29 21)
03-01-11	04-25-12	1.000	FNR 2011-5 UE 2 500% Due 02-25-21	1.004 73	0 00	1.000 04		(4 69)

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-14-12	04-25-12	1,376	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	1,405 63	0 00	1,375 96	(29 67)	
03-09-12	04-25-12	838	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	909 01	0 00	837 80	(71 21)	
07-27-11	04-25-12	1,703	FNMA PASS-THRU LNG 30 YEAR 5 000% Due 11-01-35	1,820 14	0 00	1,702 56	(117 58)	
07-27-11	05-08-12	46,104	FNMA PASS-THRU LNG 30 YEAR 5 000% Due 11-01-35	49,287 77	0 00	50,245 87	958 10	
06-22-11	05-15-12	1,227	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1,246 40	0 00	1,227 28	(19 12)	
06-21-11	05-15-12	1,721	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1,788 82	0 00	1,720 54	(68 28)	
04-17-12	05-15-12	119	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	126 28	0 00	118 94	(7 34)	
06-22-09	05-15-12	431	FHR 2530 5 000% Due 11-15-17	449 39	0 00	431 46		(17 93)
07-08-09	05-15-12	426	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	446 32	0 00	425 57		(20 75)
04-28-11	05-15-12	2,662	FHR 2877 HQ 4 250% Due 10-15-14	2,717 05	0 00	2,662 14		(54 91)
11-28-06	05-16-12	12	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	11 45	0 00	11 57		0 12

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-09-05	05-16-12	1.176	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	1.143 73	0 00	1.176 07		32 34
04-17-12	05-25-12	902	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	950 51	0 00	902 03	(48 48)	
01-11-05	05-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 75	0 00	5 71		(0 04)
05-03-10	05-25-12	585	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	609 56	0 00	585 50		(24 06)
03-01-11	05-25-12	1.530	FNR 2011-5 UE 2 500% Due 02-25-21	1.537 58	0 00	1.530 41		(7 17)
03-14-12	05-25-12	867	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	885 67	0 00	866 98	(18 69)	
03-09-12	05-25-12	1.186	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	1.287 15	0 00	1.186 31	(100 84)	
07-27-11	05-25-12	1.827	FNMA PASS-THRU LNG 30 YEAR 5 000% Due 11-01-35	1.953 08	0 00	1.826 91	(126 17)	
06-22-11	06-15-12	1.003	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.018 33	0 00	1.002 71	(15 62)	
06-21-11	06-15-12	1.424	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.480 18	0 00	1.423 68	(56 50)	
04-17-12	06-15-12	131	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	138 81	0 00	130 74	(8 07)	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-22-09	06-15-12	524	FHR 2530 5 000% Due 11-15-17	545 29	0 00	523 53		(21 76)
07-08-09	06-15-12	427	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	448 17	0 00	427 34		(20 83)
04-28-11	06-15-12	3.470	FHR 2877 HQ 4 250% Due 10-15-14	3.541 64	0 00	3.470 07		(71 57)
11-28-06	06-16-12	274	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	271 34	0 00	274 19		2 85
12-09-05	06-16-12	34	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	33 28	0 00	34 22		0 94
04-17-12	06-25-12	607	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	639 53	0 00	606 91	(32 62)	
01-11-05	06-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 96	0 00	5 92		(0 04)
05-03-10	06-25-12	383	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	398 85	0 00	383 11		(15 74)
03-01-11	06-25-12	1.192	FNR 2011-5 UE 2 500% Due 02-25-21	1.197 77	0 00	1.192 18		(5 59)
03-14-12	06-25-12	1.211	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	1.237 00	0 00	1.210 89	(26 11)	
03-09-12	06-25-12	845	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	917 10	0 00	845 25	(71 85)	
05-08-12	06-25-12	184	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	194 48	0 00	184 29	(10 19)	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-22-11	07-15-12	1,103	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1,120 53	0 00	1,103 34		(17 19)
06-21-11	07-15-12	1,508	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1,567 70	0 00	1,507 86		(59 84)
04-17-12	07-15-12	142	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	151 24	0 00	142 45	(8 79)	
06-22-09	07-15-12	484	FHR 2530 5 000% Due 11-15-17	503 65	0 00	483 55		(20 10)
07-08-09	07-15-12	429	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	450 04	0 00	429 12		(20 92)
04-28-11	07-15-12	148	FHR 2877 HQ 4 250% Due 10-15-14	151 30	0 00	148 26		(3 04)
11-28-06	07-16-12	414	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	410 08	0 00	414 39		4 31
12-09-05	07-16-12	34	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	33 42	0 00	34 37		0 95
04-17-12	07-25-12	890	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	937 88	0 00	890 04	(47 84)	
01-11-05	07-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 81	0 00	5 77		(0 04)
05-03-10	07-25-12	652	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	679 24	0 00	652 43		(26 81)
03-01-11	07-25-12	1,005	FNR 2011-5 UE 2 500% Due 02-25-21	1,010 11	0 00	1,005 40		(4 71)

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-14-12	07-25-12	924	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	943 75	0 00	923 83	(19 92)	
03-09-12	07-25-12	758	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	822 51	0 00	758 07	(64 44)	
06-04-12	07-25-12	779	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	824 40	0 00	778 77	(45 63)	
05-08-12	07-25-12	228	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	240 48	0 00	227 88	(12 60)	
06-22-11	08-15-12	1,030	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1,045 68	0 00	1,029 64		(16 04)
06-21-11	08-15-12	1,619	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1,683 32	0 00	1,619 06		(64 26)
04-17-12	08-15-12	1,110	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	1,178 47	0 00	1,109 96	(68 51)	
06-22-09	08-15-12	459	FHR 2530 5 000% Due 11-15-17	478 29	0 00	459 20		(19 09)
07-08-09	08-15-12	431	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	451 92	0 00	430 91		(21 01)
11-28-06	08-16-12	104	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	103 15	0 00	104 23		1 08
12-09-05	08-16-12	459	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	446 36	0 00	458 98		12 62

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-17-12	08-25-12	1.236	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	1.302 09	0 00	1.235 67	(66 42)	
01-11-05	08-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 83	0 00	5 79		(0 04)
05-03-10	08-25-12	437	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	454 46	0 00	436 52		(17 94)
03-01-11	08-25-12	1.391	FNR 2011-5 UE 2 500% Due 02-25-21	1.397 52	0 00	1.391 00		(6 52)
03-14-12	08-25-12	1.197	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	1.222 43	0 00	1.196 63	(25 80)	
03-09-12	08-25-12	626	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	679 14	0 00	625 94	(53 20)	
06-04-12	08-25-12	925	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	978 90	0 00	924 72	(54 18)	
05-08-12	08-25-12	378	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	399 22	0 00	378 30	(20 92)	
06-22-11	09-15-12	1.074	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.090 78	0 00	1.074 04		(16 74)
06-21-11	09-15-12	1.819	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.891 04	0 00	1.818 85		(72 19)
04-17-12	09-15-12	1.953	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	2.073 08	0 00	1.952 57	(120 51)	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-22-09	09-15-12	304	FHR 2530 5 000% Due 11-15-17	316 28	0 00	303 66		(12 62)
07-08-09	09-15-12	433	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	453 80	0 00	432 71		(21 09)
11-28-06	09-16-12	366	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	362 31	0 00	366 11		3 80
12-09-05	09-16-12	828	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	805 55	0 00	828 33		22 78
04-17-12	09-25-12	701	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	738 69	0 00	701 01	(37 68)	
01-11-05	09-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 20	0 00	6 15		(0 05)
05-03-10	09-25-12	661	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	688 15	0 00	660 99		(27 16)
03-01-11	09-25-12	1.626	FNR 2011-5 UE 2 500% Due 02-25-21	1.633 84	0 00	1.626 22		(7 62)
03-14-12	09-25-12	824	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	841 86	0 00	824 09	(17 77)	
03-09-12	09-25-12	953	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	1.033 98	0 00	952 98	(81 00)	
06-04-12	09-25-12	887	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	938 54	0 00	886 59	(51 95)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-08-12	09-25-12	490	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	517 53	0 00	490 40	(27 13)	
06-22-11	10-15-12	1.152	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.169 98	0 00	1.152 03		(17 95)
06-21-11	10-15-12	1.559	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.620 70	0 00	1.558 83		(61 87)
04-17-12	10-15-12	1.143	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	1.213 35	0 00	1.142 82	(70 53)	
06-22-09	10-15-12	423	FHR 2530 5 000% Due 11-15-17	440 12	0 00	422 56		(17 56)
07-08-09	10-15-12	435	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	455 69	0 00	434 51		(21 18)
11-28-06	10-16-12	325	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	321 59	0 00	324 97		3 38
12-09-05	10-16-12	605	GNMA REMIC TRUST 2003-72 4 355% Due 02-16-30	588 80	0 00	605 45		16 65
04-17-12	10-25-12	1.052	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	1.108 10	0 00	1.051 58	(56 52)	
01-11-05	10-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 00	0 00	5 96		(0 04)
05-03-10	10-25-12	455	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	473 84	0 00	455 14		(18 70)

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-16-12	10-25-12	520	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	520 29	0 00	519 56	(0 73)	
03-01-11	10-25-12	1.116	FNR 2011-5 UE 2 500% Due 02-25-21	1.121 50	0 00	1.116 27		(5 23)
03-14-12	10-25-12	990	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	1.011 15	0 00	989 81	(21 34)	
03-09-12	10-25-12	728	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	789 36	0 00	727 52	(61 84)	
06-04-12	10-25-12	878	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	929 42	0 00	877 98	(51 44)	
05-08-12	10-25-12	479	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	505 70	0 00	479 19	(26 51)	
06-22-11	11-15-12	1.080	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	1.096 98	0 00	1.080 15		(16 83)
06-21-11	11-15-12	1.823	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.895 28	0 00	1.822 93		(72 35)
04-17-12	11-15-12	511	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	542 17	0 00	510 65	(31 52)	
06-22-09	11-15-12	375	FHR 2530 5 000% Due 11-15-17	390 39	0 00	374 81		(15 58)
07-08-09	11-15-12	436	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	457 59	0 00	436 32		(21 27)

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-28-06	11-16-12	33	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	32 62	0 00	32 96		0 34
04-17-12	11-25-12	1,070	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	1,127 57	0 00	1,070 05	(57 52)	
01-11-05	11-25-12	95	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	96 01	0 00	95 30		(0 71)
05-03-10	11-25-12	553	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	575 59	0 00	552 87		(22 72)
10-16-12	11-25-12	2,306	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	2,309 36	0 00	2,306 12	(3 24)	
03-01-11	11-25-12	1,131	FNR 2011-5 UE 2 500% Due 02-25-21	1,136 80	0 00	1,131 50		(5 30)
03-14-12	11-25-12	1,709	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	1,745 47	0 00	1,708 63	(36 84)	
03-09-12	11-25-12	608	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	659 31	0 00	607 66	(51 65)	
06-04-12	11-25-12	917	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	970 53	0 00	916 81	(53 72)	
05-08-12	11-25-12	626	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	660 20	0 00	625 60	(34 60)	
06-22-11	12-15-12	951	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	965 73	0 00	950 91		(14 82)

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-21-11	12-15-12	1.510	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	1.570 42	0 00	1.510 47		(59 95)
04-17-12	12-15-12	1.594	FHLMC REMIC SERIES 4011 4 000% Due 12-15-41	1.692 86	0 00	1.594 45	(98 41)	
06-22-09	12-15-12	441	FHR 2530 5 000% Due 11-15-17	459 25	0 00	440 92		(18 33)
07-08-09	12-15-12	438	FHLMC REMIC SERIES 2777 5 000% Due 04-15-15	459 50	0 00	438 14		(21 36)
11-28-06	12-16-12	149	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	147 27	0 00	148 82		1 55
04-17-12	12-25-12	1.212	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	1.277 63	0 00	1.212 46	(65 17)	
01-11-05	12-25-12	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 06	0 00	6 01		(0 05)
05-03-10	12-25-12	557	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	579 76	0 00	556 88		(22 88)
10-16-12	12-25-12	1.133	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	1.134 93	0 00	1.133 34	(1 59)	
03-01-11	12-25-12	1.154	FNR 2011-5 UE 2 500% Due 02-25-21	1.158 96	0 00	1.153 55		(5 41)
03-14-12	12-25-12	1.054	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	1.076 74	0 00	1.054 01	(22 73)	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-09-12	12-25-12	872	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	946 66	0 00	872 50	(74 16)	
06-04-12	12-25-12	887	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	938 50	0 00	886 55	(51 95)	
05-08-12	12-25-12	715	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	754 47	0 00	714 93	(39 54)	
TOTAL GAINS							1.376 99	781 22
TOTAL LOSSES							(3.635 15)	(1.465 66)

TOTAL REALIZED GAIN LOSS (2.942 60)

STATEMENT D-2

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-04-11	01-09-12	30	MASTERCARD INC CL A	9.816 43		10.357 49	541 06	
08-08-11	01-09-12	20	MASTERCARD INC CL A	6.130 53		6.904 99	774 46	
08-16-11	01-09-12	16	MASTERCARD INC CL A	5.344 77		5.524 00	179 23	
08-18-11	01-09-12	24	MASTERCARD INC CL A	7.452 01		8.285 99	833 98	
10-04-11	01-09-12	30	MASTERCARD INC CL A	8.857 62		10.357 49	1.499 87	
02-03-09	01-10-12	11	GOOGLE INC CMN CLASS A	3.753 55		6.827 62		3.074 07
07-29-11	01-10-12	11	GOOGLE INC CMN CLASS A	6.708 57		6.827 62	119 05	
09-23-11	01-10-12	67	INTERCONTINENTALEXCHAN COM	8.096 81		7.578 78	(518 03)	
10-04-11	01-10-12	20	INTERCONTINENTALEXCHAN COM	2.337 08		2.262 32	(74 76)	
03-15-11	01-11-12	81	INTL BUSINESS MACHINES CORP CM	12.823 15		14.749 35	1.926 20	
04-12-07	01-11-12	23	JOHNSON & JOHNSON CMN	1.423 24		1.493 17		69 93
03-26-08	01-11-12	5	JOHNSON & JOHNSON CMN	323 30		324 60		1 30
10-08-08	01-11-12	19	JOHNSON & JOHNSON CMN	1.182 72		1.233 49		50 77
03-26-08	01-11-12	19	MC DONALDS CORP CMN	1.057 43		1.894 24		836 82
10-08-08	01-11-12	44	MC DONALDS CORP CMN	2.369 44		4.386 67		2.017 23
10-16-08	01-11-12	100	MC DONALDS CORP CMN	5.459 67		9.969 70		4.510 03
06-03-09	01-11-12	141	MC DONALDS CORP CMN	8.576 24		14.057 27		5.481 03
04-12-07	01-11-12	86	PHILIP MORRIS INTL INC CMN	4.185 69		6.585 73		2.400 03
03-26-08	01-11-12	66	PHILIP MORRIS INTL INC CMN	3.363 79		5.054 16		1.690 38
09-17-08	01-11-12	89	PHILIP MORRIS INTL INC CMN	4.622 06		6.815 46		2.193 40
10-08-08	01-11-12	58	PHILIP MORRIS INTL INC CMN	2.491 74		4.441 54		1.949 79

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-16-11	01-12-12	155	EMC CORPORATION MASS CMN	3.952 30		3.487 60	(464 70)	
11-03-10	01-18-12	73	AMERICAN EXPRESS CO CMN	3.049 20		3.690 96		641 76
11-10-10	01-18-12	214	AMERICAN EXPRESS CO CMN	9.296 46		10.820 08		1.523 62
09-05-08	01-19-12	10	CONOCOPHILLIPS	753 50		710 59		(42 91)
09-09-08	01-19-12	69	CONOCOPHILLIPS	4.983 87		4.903 07		(80 80)
10-08-08	01-19-12	30	CONOCOPHILLIPS	1.779 51		2.131 77		352 26
10-16-08	01-19-12	68	CONOCOPHILLIPS	3.517 27		4.832 01		1.314 74
03-03-10	01-19-12	35	CONOCOPHILLIPS	1.731 45		2.487 06		755 61
10-04-11	01-19-12	72	CONOCOPHILLIPS	4.311 92		5.116 24	804 32	
07-08-09	01-19-12	99	BHP BILLITON LTD SPONSORED ADR	4.937 23		7.762 08		2.824 85
10-04-11	01-19-12	33	BHP BILLITON LTD SPONSORED ADR	2.143 89		2.587 36	443 47	
03-26-08	01-19-12	26	COSTCO WHOLESALE CORP NEW	1.731 87		2.112 25		380 38
10-08-08	01-19-12	40	COSTCO WHOLESALE CORP NEW	2.297 13		3.249 61		952 48
10-16-08	01-19-12	91	COSTCO WHOLESALE CORP NEW	5.265 47		7.392 86		2.127 39
12-18-08	01-19-12	5	COSTCO WHOLESALE CORP NEW	270 38		406 20		135 82
10-04-11	01-19-12	55	COSTCO WHOLESALE CORP NEW	4.410 55		4.468 21	57 66	
07-29-11	01-31-12	15	GOOGLE INC CMN CLASS A	9.148 04		8.654 11	(493 93)	
10-04-11	01-31-12	12	GOOGLE INC CMN CLASS A	5.827 80		6.923 29	1.095 49	
03-31-11	01-31-12	10	PRAXAIR INC	1.019 68		1.060 68	41 00	
09-30-11	01-31-12	33	PRAXAIR INC	3.120 12		3.500 25	380 13	
10-04-11	01-31-12	14	PRAXAIR INC	1.288 31		1.484 95	196 64	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-18-11	01-31-12	242	UNILEVER N V NY SHS (NEW)ADR	7,963 86		8,037 31	73 46	
10-04-11	01-31-12	82	UNILEVER N V NY SHS (NEW)ADR	2,534 47		2,723 39	188 92	
08-01-11	02-01-12	227	WALGREEN CO	8,877 61		7,564 76	(1,312 84)	
10-04-11	02-01-12	76	WALGREEN CO	2,443 32		2,532 70	89 38	
12-21-11	02-01-12	435	WALGREEN CO	14,534 96		14,496 35	(38 61)	
03-24-11	02-08-12	439	AT&T CORP	12,590 26		13,204 25	613 99	
10-04-11	02-08-12	148	AT&T CORP	4,100 61		4,451 55	350 94	
03-24-11	02-08-12	240	VERIZON COMMUNICATNS COM	8,941 22		9,111 27	170 05	
10-04-11	02-08-12	81	VERIZON COMMUNICATNS COM	2,895 60		3,075 05	179 45	
10-16-08	02-10-12	12	PEPSICO INC CMN	628 48		765 14		136 66
12-18-08	02-10-12	5	PEPSICO INC CMN	272 83		318 81		45 98
03-03-10	02-10-12	21	PEPSICO INC CMN	1,345 83		1,339 00		(6 83)
07-29-11	02-10-12	143	PEPSICO INC CMN	9,153 46		9,117 92	(35 54)	
03-29-11	02-10-12	147	PROCTER & GAMBLE CO	9,015 51		9,388 47	372 96	
10-04-11	02-10-12	49	PROCTER & GAMBLE CO	3,047 21		3,129 49	82 28	
03-04-11	02-14-12	56	BED BATH & BEYOND	2,698 22		3,307 55	609 33	
08-10-11	02-14-12	102	BED BATH & BEYOND	5,181 78		6,024 47	842 69	
10-04-11	02-14-12	52	BED BATH & BEYOND	2,788 94		3,071 30	282 36	
09-09-11	02-15-12	383	CISCO SYSTEMS INC CMN	6,069 28		7,636 08	1,566 80	
10-04-11	02-15-12	54	CISCO SYSTEMS INC CMN	819 72		1,076 63	256 91	
11-04-10	02-15-12	278	PFIZER INC CMN	4,836 89		5,856 96		1,020 07
10-09-08	02-15-12	74	NOVARTIS AG-ADR	3,483 95		4,157 51		673 56
10-16-08	02-15-12	70	NOVARTIS AG-ADR	3,434 20		3,932 78		498 58
12-18-08	02-15-12	5	NOVARTIS AG-ADR	240 89		280 91		40 02
10-04-11	02-15-12	50	NOVARTIS AG-ADR	2,713 84		2,809 13	95 29	
11-08-10	02-16-12	205	STARBUCKS CORP CMN	6,309 55		9,973 01		3,663 46
09-22-11	03-21-12	1	AUTOZONE INC CMN	315 53		377 87	62 34	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-13-12	03-21-12	11	BB&T CORPORATION CMN	296 88		341 46	44 58	
02-08-12	03-21-12	3	BIOGEN IDEC INC CMN	358 50		360 20	1 70	
09-30-11	03-21-12	4	BALL CORPORATION CMN	125 41		164 47	39 06	
03-31-11	03-21-12	11	BRISTOL-MYERS SQUIBB COMPANY C	292 49		361 58	69 09	
02-14-12	03-21-12	9	BROADCOM CORP CL-A CMN CLASS A	329 02		346 66	17 64	
01-11-12	03-21-12	5	BERKSHIRE HATHAWAY INC CLASS	389 32		404 71	15 39	
11-16-10	03-21-12	6	CATERPILLAR INC (DELAWARE) CMN	481 97		656 08		174 11
08-03-10	03-21-12	5	CHUBB CORP CMN	265 20		345 90		80 70
09-23-11	03-21-12	6	CELGENE CORPORATION CMN	373 52		453 50	79 98	
12-08-11	03-21-12	14	C&J ENERGY SERVICE INC CMN	302 11		253 10	(49 01)	
02-15-12	03-21-12	12	COMCAST CORPORATION CMN CLASS	346 10		355 91	9 81	
02-10-12	03-21-12	3	CUMMINS INC COMMON STOCK	359 08		370 84	11 76	
01-31-12	03-21-12	32	COACH INC CMN	2.222 76		2.517 82	295 06	
10-04-11	03-21-12	29	CISCO SYSTEMS INC CMN	440 22		596 07	155 85	
02-08-12	03-21-12	5	CVS CAREMARK CORPORATION CMN	219 51		224 88	5 37	
09-05-08	03-21-12	1	CHEVRON CORPORATION CMN	80 06		107 88		27 82
10-08-08	03-21-12	6	CHEVRON CORPORATION CMN	426 98		647 31		220 33

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-19-12	03-21-12	4	CONCHO RESOURCES INC CMN	403 69		403 71	0 02	
03-25-11	03-21-12	8	E I DU PONT DE NEMOURS AND CO	436 99		420 72	(16 27)	
02-16-11	03-21-12	4	DEERE & COMPANY CMN	383 93		328 65		(55 28)
02-16-12	03-21-12	13	D R HORTON INC CMN	188 23		204 42	16 19	
03-16-11	03-21-12	12	EMC CORPORATION MASS CMN	305 98		350 64		44 66
01-11-12	03-21-12	3	EOG RESOURCES INC CMN	311 16		341 64	30 48	
01-12-12	03-21-12	35	FORD MOTOR COMPANY CMN	425 10		439 61	14 51	
01-30-12	03-21-12	27	GENERAL ELECTRIC CO CMN	508 19		545 64	37 45	
12-14-11	03-21-12	1	GOOGLE INC CMN CLASS A	618 82		642 20	23 38	
01-26-11	03-21-12	6	HALLIBURTON COMPANY CMN	255 88		205 09		(50 79)
01-22-09	03-21-12	13	THE HOME DEPOT INC CMN	283 79		646 73		362 94
03-15-11	03-21-12	5	INTL BUSINESS MACHINES CORP CM	791 55		1,024 03		232 48
02-03-10	03-21-12	20	INTEL CORPORATION CMN	393 46		555 45		161 99
10-08-08	03-21-12	7	JOHNSON & JOHNSON CMN	435 74		453 00		17 26
02-17-09	03-21-12	25	JPMORGAN CHASE & CO CMN	559 68		1,127 60		567 92
10-08-08	03-21-12	13	COCA-COLA COMPANY (THE) CMN	619 21		924 19		304 98
02-08-12	03-21-12	4	LIMITED BRANDS INC CMN	179 34		192 11	12 77	

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From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-03-09	03-21-12	6	MC DONALDS CORP CMN	364 95		582 82		217 87
01-12-12	03-21-12	3	MONSANTO COMPANY CMN	242 36		237 08	(5 28)	
03-31-11	03-21-12	9	MERCK & CO INC CMN	298 89		339 77	40 88	
11-04-10	03-21-12	31	MICROSOFT CORPORATION CMN	842 34		991 20		148 86
01-31-12	03-21-12	3	NIKE CLASS-B CMN CLASS B	314 11		332 79	18 68	
02-08-12	03-21-12	2	NATIONAL OILWELL VARCO INC C	164 35		161 25	(3 10)	
01-12-12	03-21-12	4	NORFOLK SOUTHERN CORPORATION C	313 38		268 20	(45 18)	
09-29-11	03-21-12	8	NORTHERN TRUST CORP CMN	282 56		378 63	96 07	
02-15-12	03-21-12	2	PRICELINE COM INC CMN	1.148 71		1.408 93	260 22	
07-29-11	03-21-12	5	PEPSICO INC CMN	320 05		326 90	6 85	
11-04-10	03-21-12	19	PFIZER INC CMN	330 58		414 18		83 60
10-08-08	03-21-12	13	PHILIP MORRIS INTL INC CMN	558 49		1.120 21		561 72
01-13-12	03-21-12	4	PNC FINANCIAL SERVICES GROUP C	241 82		253 45	11 63	
02-08-12	03-21-12	2	PIONEER NATURAL RESOURCES CO C	221 86		208 65	(13 21)	
01-13-11	03-21-12	5	QUALCOMM INC CMN	259 20		330 81		71 61
11-08-10	03-21-12	6	STARBUCKS CORP CMN	184 67		322 67		138 00
03-30-11	03-21-12	7	SCHLUMBERGER LTD CMN	652 11		519 21	(132 90)	
06-23-11	03-21-12	8	UNITEDHEALTH GROUP INCORPORATE	407 29		432 56	25 27	
01-09-12	03-21-12	3	UNION PACIFIC CORP CMN	328 88		335 87	6 99	

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REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-05-08	03-21-12	4	UNITED PARCEL SERVICE INC CL	254 00		321 96		67 96
09-09-08	03-21-12	1	UNITED PARCEL SERVICE INC CL	65 94		80 49		14 55
07-29-11	03-21-12	14	U S BANCORP CMN	367 63		440 99	73 36	
10-21-08	03-21-12	6	UNITED TECHNOLOGIES CORP CMN	307 50		497 12		189 62
07-28-11	03-21-12	3	VISA INC CMN CLASS A	265 13		350 53	85 40	
01-09-12	03-21-12	28	WELLS FARGO & CO (NEW) CMN	819 74		955 59	135 85	
02-10-12	03-21-12	6	WHOLE FOODS MARKET INC CMN	490 60		502 62	12 02	
03-30-11	03-21-12	17	WEATHERFORD INTERNATIONAL LTD	375 90		289 30	(86 60)	
03-26-08	03-21-12	3	WAL MART STORES INC CMN	159 77		181 40		21 63
10-16-08	03-21-12	9	WAL MART STORES INC CMN	489 34		544 20		54 86
09-29-11	03-21-12	4	WATSON PHARMACEUTICALS INC CMN	280 89		246 85	(34 04)	
10-16-08	03-21-12	13	EXXON MOBIL CORPORATION CMN	867 31		1.118 20		250 89
07-29-11	03-21-12	2	APPLE INC CMN	783 43		1.213 83	430 40	
09-22-11	03-21-12	9	ABBOTT LABORATORIES CMN	454 17		542 81	88 64	
11-10-10	03-21-12	5	AMERICAN EXPRESS CO CMN	217 21		285 41		68 20
01-12-12	05-29-12	149	NORFOLK SOUTHERN CORPORATION C	11.673 41		9.917 75	(1.755 66)	
12-08-11	05-29-12	43	C&J ENERGY SERVICE INC CMN	927 92		792 00	(135 92)	

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REALIZED GAINS AND LOSSES

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-08-11	06-05-12	175	C&J ENERGY SERVICE INC CMN	3.776 43		3.046 19	(730 24)	
12-08-11	06-06-12	43	C&J ENERGY SERVICE INC CMN	927 92		768 94	(158 98)	
12-12-11	06-06-12	37	C&J ENERGY SERVICE INC CMN	817 89		661 65	(156 24)	
12-12-11	06-07-12	138	C&J ENERGY SERVICE INC CMN	3.050 49		2.478 96	(571 53)	
12-12-11	06-08-12	96	C&J ENERGY SERVICE INC CMN	2.122 08		1.711 19	(410 89)	
02-08-12	06-26-12	270	LIMITED BRANDS INC CMN	12.105 61		11.047 37	(1.058 24)	
01-31-12	07-13-12	169	COACH INC CMN	11.738 98		9.601 79	(2.137 19)	
02-14-12	07-13-12	328	BROADCOM CORP CL-A CMN CLASS A	11.990 82		10.150 03	(1.840 79)	
01-19-12	07-13-12	116	CONCHO RESOURCES INC CMN	11.707 12		9.691 23	(2.015 89)	
02-17-09	07-24-12	329	JPMORGAN CHASE & CO CMN	7.365 39		11.366 82		4.001 43
10-04-11	07-24-12	46	CISCO SYSTEMS INC CMN	698 28		700 62	2 34	
12-01-11	07-24-12	547	CISCO SYSTEMS INC CMN	10.132 74		8.331 33	(1.801 41)	
01-12-12	07-24-12	1.359	FORD MOTOR COMPANY CMN	16.506 01		12.241 46	(4.264 55)	
01-31-12	07-24-12	112	NIKE CLASS-B CMN CLASS B	11.726 90		10.465 43	(1.261 47)	
06-03-09	07-25-12	13	MC DONALDS CORP CMN	790 72		1.144 15		353 43
03-03-10	07-25-12	60	MC DONALDS CORP CMN	3.810 43		5.280 71		1.470 28
01-13-12	07-25-12	189	PNC FINANCIAL SERVICES GROUP C	11.426 05		10.882 33	(543 72)	
11-08-10	07-27-12	30	STARBUCKS CORP CMN	923 35		1.403 64		480 29
08-08-11	07-27-12	99	STARBUCKS CORP CMN	3.477 48		4.632 03	1.154 55	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-04-11	07-27-12	117	STARBUCKS CORP CMN	4.239 81		5.474 21	1.234 40	
02-15-12	08-08-12	13	PRICELINE COM INC CMN	7.466 62		7.300 26	(166 36)	
02-22-12	08-08-12	8	PRICELINE COM INC CMN	4.679 55		4.492 46	(187 09)	
06-23-11	08-21-12	247	UNITEDHEALTH GROUP INCORPORATE	12.575 16		13.275 43		700 27
10-04-11	08-21-12	87	UNITEDHEALTH GROUP INCORPORATE	3.616 42		4.675 96	1.059 54	
11-10-10	08-21-12	98	AMERICAN EXPRESS CO CMN	4.257 26		5.579 06		1.321 80
10-04-11	08-21-12	132	AMERICAN EXPRESS CO CMN	5.506 47		7.514 66	2.008 19	
09-22-11	08-21-12	25	AUTOZONE INC CMN	7.888 28		9.145 14	1.256 86	
10-04-11	08-21-12	7	AUTOZONE INC CMN	2.190 65		2.560 64	369 99	
02-08-12	08-21-12	109	PIONEER NATURAL RESOURCES CO C	12.091 25		10.623 87	(1.467 38)	
10-08-08	08-29-12	40	PHILIP MORRIS INTL INC CMN	1.718 44		3.656 38		1.937 94
10-16-08	08-29-12	171	PHILIP MORRIS INTL INC CMN	7.358 33		15.631 03		8.272 70
11-16-10	08-30-12	35	CATERPILLAR INC (DELAWARE) CMN	2.811 51		2.964 80		153 29
11-19-10	08-30-12	22	CATERPILLAR INC (DELAWARE) CMN	1.837 49		1.863 59		26 09
09-09-08	08-30-12	43	UNITED PARCEL SERVICE INC CL	2.835 42		3.179 23		343 81
10-08-08	08-30-12	19	UNITED PARCEL SERVICE INC CL	1.090 76		1.404 78		314 02
10-16-08	08-30-12	43	UNITED PARCEL SERVICE INC CL	2.207 58		3.179 23		971 65

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-18-08	08-30-12	3	UNITED PARCEL SERVICE INC CL	157 82		221 81		63 99
03-03-10	08-30-12	23	UNITED PARCEL SERVICE INC CL	1.362 24		1.700 52		338 28
10-04-11	08-30-12	45	UNITED PARCEL SERVICE INC CL	2.794 72		3.327 09	532 37	
10-16-08	08-30-12	108	WAL MART STORES INC CMN	5.872 06		7.794 99		1.922 93
02-16-11	08-30-12	74	DEERE & COMPANY CMN	7.102 74		5.498 81		(1.603 93)
03-31-11	08-30-12	44	DEERE & COMPANY CMN	4.258 43		3.269 57		(988 86)
10-04-11	08-30-12	41	DEERE & COMPANY CMN	2.492 29		3.046 64	554 35	
03-25-11	08-30-12	73	E I DU PONT DE NEMOURS AND CO	3.987 57		3.628 23		(359 34)
03-15-11	08-31-12	28	INTL BUSINESS MACHINES CORP CM	4.432 69		5.474 96		1.042 27
08-18-11	08-31-12	2	INTL BUSINESS MACHINES CORP CM	324 72		391 07		66 35
11-04-10	08-31-12	283	MICROSOFT CORPORATION CMN	7.689 76		8.699 84		1.010 08
10-08-08	08-31-12	38	COCA-COLA COMPANY (THE) CMN	905 00		1.421 60		516 60
12-18-08	08-31-12	12	COCA-COLA COMPANY (THE) CMN	271 32		448 93		177 61
03-25-11	08-31-12	328	COCA-COLA COMPANY (THE) CMN	10.709 10		12.270 62		1.561 52
03-30-11	08-31-12	8	WEATHERFORD INTERNATIONAL LTD	176 89		93 70		(83 19)
09-14-11	08-31-12	488	WEATHERFORD INTERNATIONAL LTD	7.954 01		5.715 91	(2.238 10)	
10-04-11	08-31-12	167	WEATHERFORD INTERNATIONAL LTD	1.870 27		1.956 06	85 79	
07-29-11	09-06-12	14	APPLE INC CMN	5.484 01		9.411 36		3.927 35
06-20-12	09-06-12	283	PROCTER & GAMBLE CO	17.016 71		19.191 74	2.175 03	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-21-08	09-07-12	87	UNITED TECHNOLOGIES CORP CMN	4.458 81		6.903 92		2.445 11
03-31-11	09-10-12	329	BRISTOL-MYERS SQUIBB COMPANY C	8.748 11		10.936 76		2.188 65
10-04-11	09-10-12	115	BRISTOL-MYERS SQUIBB COMPANY C	3.631 53		3.822 88	191 35	
02-03-10	09-11-12	91	INTEL CORPORATION CMN	1.790 23		2.122 09		331 86
02-10-10	09-11-12	216	INTEL CORPORATION CMN	4.274 58		5.037 04		762 46
03-25-11	09-11-12	98	COCA-COLA COMPANY (THE) CMN	3.199 67		3.687 69		488 02
07-29-11	09-11-12	32	COCA-COLA COMPANY (THE) CMN	1.093 55		1.204 15		110 60
11-04-10	09-11-12	60	MICROSOFT CORPORATION CMN	1.630 34		1.842 02		211 68
11-16-10	09-11-12	47	MICROSOFT CORPORATION CMN	1.214 20		1.442 92		228 72
01-22-09	09-12-12	270	THE HOME DEPOT INC CMN	5.894 13		15.303 14		9.409 01
07-24-12	09-17-12	40	VERIZON COMMUNICATNS COM	1.752 22		1.779 25	27 03	
07-24-12	09-17-12	63	AT&T CORP	2.180 73		2.358 40	177 67	
02-10-10	09-17-12	125	INTEL CORPORATION CMN	2.473 71		2.893 92		420 21
03-03-10	09-17-12	80	INTEL CORPORATION CMN	1.639 14		1.852 11		212 97
07-29-11	09-17-12	39	PEPSICO INC CMN	2.496 40		2.745 30		248 90
10-08-08	09-17-12	26	JOHNSON & JOHNSON CMN	1.618 45		1.771 72		153 26
10-16-08	09-17-12	51	JOHNSON & JOHNSON CMN	3.241 86		3.475 30		233 44

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-03-10	09-21-12	92	INTEL CORPORATION CMN	1,885 02		2,121 38		236 36
10-04-11	09-21-12	18	INTEL CORPORATION CMN	372 76		415 05	42 29	
09-23-11	09-27-12	28	CELGENE CORPORATION CMN	1,743 08		2,146 43		403 35
11-16-10	09-27-12	189	MICROSOFT CORPORATION CMN	4,882 64		5,704 49		821 85
07-13-12	09-27-12	83	ORACLE CORP	2,443 94		2,595 62	151 68	
08-03-10	09-27-12	75	CHUBB CORP CMN	3,978 03		5,693 20		1,715 17
09-29-11	09-27-12	222	NORTHERN TRUST CORP CMN	7,841 15		10,334 06	2,492 91	
10-04-11	09-27-12	78	NORTHERN TRUST CORP CMN	2,651 70		3,630 89	979 19	
02-10-12	09-27-12	100	CUMMINS INC COMMON STOCK	11,969 43		9,296 65	(2,672 78)	
01-11-12	09-27-12	54	EOG RESOURCES INC CMN	5,600 86		6,119 77	518 91	
09-10-12	10-25-12	993	LSI LOGIC CORP	7,670 82		6,753 73	(917 09)	
03-30-11	10-25-12	90	SCHLUMBERGER LTD CMN	8,384 28		6,312 03		(2,072 25)
02-17-09	10-25-12	7	JPMORGAN CHASE & CO CMN	156 71		291 52		134 81
06-03-09	10-25-12	239	JPMORGAN CHASE & CO CMN	8,248 77		9,953 19		1,704 42
10-08-08	10-25-12	15	CHEVRON CORPORATION CMN	1,067 46		1,657 35		589 89
10-16-08	10-25-12	37	CHEVRON CORPORATION CMN	2,270 97		4,088 12		1,817 15
02-10-12	11-02-12	44	WHOLE FOODS MARKET INC CMN	3,597 72		4,307 81	710 09	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-30-12	11-06-12	404	GENERAL ELECTRIC CO CMN	7.603 97		8.743 69	1.139 72	
08-18-11	11-06-12	38	INTL BUSINESS MACHINES CORP CM	6.169 68		7.440 57		1.270 89
12-14-11	11-06-12	6	GOOGLE INC CMN CLASS A	3.712 95		4.098 21	385 26	
12-21-11	11-06-12	18	GOOGLE INC CMN CLASS A	11.273 45		12.294 63	1.021 18	
08-21-12	11-06-12	4	GOOGLE INC CMN CLASS A	2.662 51		2.732 14	69 63	
07-29-11	11-06-12	4	APPLE INC CMN	1.566 86		2.341 57		774 71
08-08-11	11-06-12	11	APPLE INC CMN	3.987 04		6.439 31		2.452 27
01-09-12	11-06-12	561	WELLS FARGO & CO (NEW) CMN	16.424 11		19.220 99	2.796 88	
03-25-11	11-07-12	36	E I DU PONT DE NEMOURS AND CO	1.966 47		1.574 45		(392 02)
08-16-11	11-07-12	131	E I DU PONT DE NEMOURS AND CO	6.113 60		5.729 25		(384 35)
10-04-11	11-07-12	83	E I DU PONT DE NEMOURS AND CO	3.221 02		3.629 98		408 96
10-04-11	11-07-12	33	SCHLUMBERGER LTD CMN	1.853 18		2.305 35		452 17
01-30-12	11-07-12	109	SCHLUMBERGER LTD CMN	8.244 16		7.614 65	(629 51)	
01-13-12	11-07-12	431	BB&T CORPORATION CMN	11.632 26		12.078 06	445 80	
11-19-10	11-07-12	47	CATERPILLAR INC (DELAWARE) CMN	3.925 56		4.020 08		94 52
09-17-12	11-07-12	231	HCA HOLDINGS INC COM	7.325 19		7.816 70	491 51	
08-28-12	11-07-12	119	IAC INTERACTIVECORP COM	6.259 16		5.282 43	(976 73)	

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From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-05-12	11-07-12	124	IAC INTERACTIVECORP COM	6.403 01		5.504 38	(898 63)	
10-16-08	11-08-12	4	WAL MART STORES INC CMN	217 48		292 75		75 27
10-24-08	11-08-12	124	WAL MART STORES INC CMN	6.338 10		9.075 32		2.737 22
03-03-10	11-08-12	5	MC DONALDS CORP CMN	317 54		430 23		112 69
10-04-11	11-08-12	105	MC DONALDS CORP CMN	8.887 56		9.034 79		147 23
06-14-12	11-08-12	115	EBAY INC	4.610 49		5.526 80	916 31	
08-28-12	11-08-12	120	DIRECTV COM CL A	6.312 19		5.934 58	(377 61)	
09-05-12	11-08-12	116	DIRECTV COM CL A	6.149 73		5.736 77	(412 96)	
10-16-08	11-08-12	80	PHILIP MORRIS INTL INC CMN	3.442 50		6.896 32		3.453 82
12-18-08	11-08-12	13	PHILIP MORRIS INTL INC CMN	545 03		1.120 65		575 62
09-23-11	11-12-12	57	CELGENE CORPORATION CMN	3.548 41		4.298 98		750 57
03-16-11	11-12-12	70	EMC CORPORATION MASS CMN	1.784 91		1.687 28		(97 63)
07-29-11	11-12-12	273	EMC CORPORATION MASS CMN	7.161 14		6.580 38		(580 76)
10-04-11	11-12-12	172	EMC CORPORATION MASS CMN	3.518 86		4.145 88		627 02
06-03-09	11-13-12	53	JPMORGAN CHASE & CO CMN	1.829 23		2.136 02		306 79
01-09-12	11-13-12	19	WELLS FARGO & CO (NEW) CMN	556 25		614 50	58 25	
01-13-12	11-13-12	116	WELLS FARGO & CO (NEW) CMN	3.370 23		3.751 68	381 45	
01-11-12	11-13-12	19	BERKSHIRE HATHAWAY INC CLASS	1.479 41		1.638 10	158 69	
12-01-11	11-14-12	74	CISCO SYSTEMS INC CMN	1.370 79		1.323 88	(46 91)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-21-11	11-14-12	120	CISCO SYSTEMS INC CMN	2.179 62		2.146 82	(32 80)	
08-30-12	11-14-12	48	KOHL'S CORP	2.548 40		2.478 33	(70 07)	
10-04-11	11-14-12	26	MC DONALDS CORP CMN	2.200 73		2.215 33		14 60
09-06-12	11-14-12	74	MC DONALDS CORP CMN	6.704 36		6.305 16	(399 20)	
08-22-12	11-14-12	76	VALERO ENERGY CORP-NEW	2.238 58		2.227 84	(10 74)	
09-30-11	11-14-12	73	BALL CORPORATION CMN	2.288 67		3.172 85		884 18
10-16-08	11-15-12	10	CHEVRON CORPORATION CMN	613 77		1.021 84		408 07
12-18-08	11-15-12	3	CHEVRON CORPORATION CMN	219 17		306 55		87 38
03-03-10	11-15-12	3	CHEVRON CORPORATION CMN	219 87		306 56		86 69
08-22-12	11-15-12	119	SUNTRUST BKS INC COM	2.997 07		3.030 94	33 87	
10-24-08	11-15-12	45	WAL MART STORES INC CMN	2.300 12		3.085 62		785 50
01-09-12	11-15-12	24	UNION PACIFIC CORP CMN	2.631 07		2.825 49	194 42	
08-18-11	11-15-12	19	INTL BUSINESS MACHINES CORP CM	3.084 84		3.516 79		431 95
02-08-12	11-16-12	16	BIOGEN IDEC INC CMN	1.912 02		2.245 45	333 43	
02-16-12	11-16-12	132	D R HORTON INC CMN	1.911 29		2.465 26	553 97	
07-29-11	11-16-12	117	U S BANCORP CMN	3.072 36		3.649 87		577 51
08-30-12	11-16-12	121	WEYERHAEUSER CO COM	3.004 73		3.039 12	34 39	
01-30-12	11-27-12	158	GENERAL ELECTRIC CO CMN	2.973 83		3.320 62	346 79	
08-18-11	11-27-12	24	INTL BUSINESS MACHINES CORP CM	3.896 64		4.598 32		701 68

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-04-11	11-27-12	2	INTL BUSINESS MACHINES CORP CM	341 07		383 19		42 12
09-21-12	11-27-12	152	AUTONATION INC COM	6.540 35		6.008 62	(531 73)	
02-08-12	11-28-12	56	CVS CAREMARK CORPORATION CMN	2.458 54		2.537 41	78 87	
09-16-04	11-28-12	14	EXXON MOBIL CORPORATION CMN	665 56		1.218 02		552 46
05-05-06	11-28-12	1	EXXON MOBIL CORPORATION CMN	63 69		87 00		23 31
09-09-08	11-28-12	16	EXXON MOBIL CORPORATION CMN	1.206 24		1.392 02		185 78
10-08-08	11-28-12	38	EXXON MOBIL CORPORATION CMN	2.838 18		3.306 06		467 88
10-16-08	11-28-12	15	EXXON MOBIL CORPORATION CMN	1.000 74		1.305 02		304 28
07-29-11	11-29-12	142	COCA-COLA COMPANY (THE) CMN	4.852 64		5.338 40		485 76
01-26-11	11-29-12	44	HALLIBURTON COMPANY CMN	1.876 48		1.444 52		(431 96)
03-04-11	11-29-12	142	HALLIBURTON COMPANY CMN	6.642 42		4.661 87		(1.980 55)
10-04-11	11-29-12	65	HALLIBURTON COMPANY CMN	1.866 68		2.133 95		267 27
08-08-11	11-29-12	14	APPLE INC CMN	5.074 42		8.242 87		3.168 45
10-04-12	11-29-12	31	GRAINGER W W INC	6.642 19		5.984 48	(657 71)	
03-03-10	12-05-12	21	CHEVRON CORPORATION CMN	1.539 07		2.192 81		653 74
09-14-11	12-05-12	16	CHEVRON CORPORATION CMN	1.564 70		1.670 72		106 02
10-25-12	12-05-12	81	PROCTER & GAMBLE CO	5.690 06		5.602 15	(87 91)	
12-18-08	12-05-12	2	PHILIP MORRIS INTL INC CMN	83 85		176 70		92 85

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-04-11	12-05-12	42	PHILIP MORRIS INTL INC CMN	2.587 15		3.710 81		1.123 66
07-24-12	12-06-12	118	VERIZON COMMUNICATNS COM	5.169 04		5.219 41	50 37	
07-24-12	12-11-12	248	AT&T CORP	8.584 44		8.444 06	(140 38)	
10-21-08	12-11-12	70	UNITED TECHNOLOGIES CORP CMN	3.587 55		5.704 59		2.117 04
12-18-08	12-11-12	5	UNITED TECHNOLOGIES CORP CMN	254 15		407 47		153 32
03-03-10	12-11-12	24	UNITED TECHNOLOGIES CORP CMN	1.671 36		1.955 86		284 50
10-04-11	12-14-12	193	INTEL CORPORATION CMN	3.996 82		3.976 03		(20 79)
07-13-12	12-14-12	147	INTEL CORPORATION CMN	3.698 53		3.028 38	(670 15)	
11-06-12	12-14-12	98	INTEL CORPORATION CMN	2.144 01		2.018 92	(125 09)	
10-16-08	12-14-12	63	JOHNSON & JOHNSON CMN	4.004 65		4.445 54		440 89
12-18-08	12-14-12	7	JOHNSON & JOHNSON CMN	412 27		493 95		81 68
07-28-11	12-14-12	23	VISA INC CMN CLASS A	2.032 64		3.367 91		1.335 27
10-04-11	12-14-12	25	INTL BUSINESS MACHINES CORP CM	4.263 44		4.813 98		550 54
09-29-11	12-14-12	36	WATSON PHARMACEUTICALS INC CMN	2.528 03		3.168 22		640 19
11-16-10	12-14-12	223	MICROSOFT CORPORATION CMN	5.761 00		5.983 06		222 06
01-13-11	12-17-12	72	QUALCOMM INC CMN	3.732 43		4.417 14		684 71
07-24-12	12-17-12	111	AT&T CORP	3.842 23		3.773 42	(68 81)	
09-12-12	12-18-12	111	NORDSTROM INC COM	6.440 50		5.769 12	(671 38)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-24-08	12-18-12	55	WAL MART STORES INC CMN	2.811 25		3.800 58		989 33
10-04-11	12-18-12	7	WAL MART STORES INC CMN	363 99		483 71		119 72
08-30-12	12-18-12	61	CANADIAN PAC RAILWAY LTD COM	5.033 15		6.031 66	998 51	
07-29-11	12-19-12	53	PEPSICO INC CMN	3.392 54		3.716 46		323 92
10-04-11	12-19-12	2	PEPSICO INC CMN	119 18		140 24		21 06
03-31-11	12-19-12	45	MERCK & CO INC CMN	1.494 45		1.975 69		481 24
11-06-12	12-19-12	184	INTEL CORPORATION CMN	4.025 50		3.883 62	(141 88)	
09-12-12	12-19-12	163	MACY'S INC COM	6.377 73		6.362 92	(14 81)	
07-24-12	12-20-12	78	VERIZON COMMUNICATNS COM	3.416 82		3.394 07	(22 75)	
10-04-11	12-20-12	47	PHILIP MORRIS INTL INC CMN	2.895 15		3.980 29		1.085 14
01-30-12	12-20-12	222	GENERAL ELECTRIC CO CMN	4.178 42		4.669 64	491 22	
09-22-11	12-31-12	65	ABBOTT LABORATORIES CMN	3.280 14		4.192 32		912 18
TOTAL GAINS							43.607 09	137.422 11
TOTAL LOSSES							(36.803 28)	(9.232 25)

TOTAL REALIZED GAIN LOSS 134.993 68

STATEMENT D-3

AVALON

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-28-11	02-27-12	121	MARATHON OIL CORP	3,383 69		4,244 79	861 10	
01-07-08	04-24-12	65	MC DONALDS CORP CMN	3,761 36		6,193 22		2,431 86
01-11-08	04-24-12	18	MC DONALDS CORP CMN	980 44		1,715 04		734 60
10-28-11	05-02-12	118	VALLEY NATL BANCORP COM	1,455 26		1,472 80	17 54	
10-28-11	05-03-12	387	VALLEY NATL BANCORP COM	4,772 75		4,753 22	(19 53)	
03-04-08	05-03-12	33	PHILLIPS 66	1,271 15		1,043 04		(228 11)
03-26-08	05-03-12	17	PHILLIPS 66	641 19		553 12		(88 07)
09-05-08	05-03-12	13	PHILLIPS 66	469 65		410 89		(58 76)
10-28-11	05-03-12	38	PHILLIPS 66	1,323 97		1,216 88	(107 09)	
10-28-11	05-03-12	17	ACCO BRANDS CORP COM	165 26		189 83	24 57	
10-28-11	05-04-12	1	ACCO BRANDS CORP COM	7 74		8 76	1 02	
10-28-11	05-09-12	67	PHILLIPS 66	2,304 05		2,049 51	(254 54)	
10-28-11	05-09-12	65	ACCO BRANDS CORP COM	631 89		650 99	19 10	
02-27-12	05-14-12	140	TOTAL SA SPONSORED ADR CMN	7,883 51		6,203 33	(1,680 18)	
10-28-11	07-03-12	1	DUKE ENERGY CORP NC NPV	40 96		45 96	5 00	
10-28-11	07-03-12	1	DUKE ENERGY CORP NC NPV	31 84		36 39	4 55	
10-28-11	08-10-12	45	ISHARES IBOXX INVESTM GRADE BOND ETF	5,152 31		5,394 09	241 78	
10-28-11	08-10-12	131	EQUITY RESIDENTIAL SH BEN INT	7,706 83		7,866 50	159 67	
10-28-11	08-10-12	87	DIAGEO PLC SPON ADR (NEW)	7,390 64		9,298 27	1,907 63	
10-28-11	08-29-12	357	TECO ENERGY INC	6,719 78		6,228 44	(491 34)	
10-18-06	08-30-12	94	COCA-COLA COMPANY (THE) CMN	2,066 96		3,510 83		1,443 87

STATEMENT D-4

AVALON

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-28-11	08-30-12	44	ISHARES IBOXX INVESTM GRADE BOND ETF	5.037 82		5.282 06	244 24	
10-28-11	10-02-12	0	KRAFT FOODS GROUP INC	12 38		15 52	3 14	
10-18-06	10-24-12	162	COCA-COLA COMPANY (THE) CMN	3.562 22		5.974 03		2.411 81
04-12-07	10-24-12	3	COCA-COLA COMPANY (THE) CMN	74 52		110 63		36 11
10-28-11	11-01-12	226	EXELON CORP CMN	10.069 20		7.637 44		(2.431 76)
10-28-11	11-19-12	111	CONSOLIDATED EDISON COM	6.450 96		6.068 30		(382 66)
TOTAL GAINS							3.489 34	7.058 25
TOTAL LOSSES							(2.552 68)	(3.189 36)

[redacted]

TOTAL REALIZED GAIN LOSS 4.805 55

STATEMENT D-4

AVALON

EIN: 76-0585077

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT

ACCOUNT #64600212

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
CASH AND EQUIVALENTS														
U S DOLLAR														
cash	$cash				43 488 48		43 488 48		43 488 48					
					43 488 48		43 488 48		43 488 48					
CMO														
FNMA REMIC TRUST 2011-93														
3136a0s99	3136a0s99	40 000	04-17-12	105 38	25 627 90	105 38	25 627 90	107 19	26 068 71	440 81	440 81	440 81	0 00	1 72
Accrued Interest									81 07					
					25 627 90		25 627 90		26 149 78	440 81	440 81			1 72
FNMA REMIC TRUST 2011-129														
3136a2ne9	3136a2ne9	40 000	03-14-12	105 50	42 200 00	105 50	42 200 00	105 41	42 163 96	-36 04	-36 04	-36 04	0 00	-0 09
Accrued Interest									133 33					
					42 200 00		42 200 00		42 297 29	-36 04	-36 04			-0 09
FHLMC REMIC TRUST 3864														
3137abc33	3137abc33	50 000	06-22-11	101 56	27 680 86	101 56	27 680 86	101 93	27 782 13	101 27	101 27	0 00	101 27	0 37
Accrued Interest									45 43					
					27 680 86		27 680 86		27 827 56	101 27	101 27			0 37
FHLMC REMIC TRUST 3864														
3137abec1	3137abec1	50 000	06-21-11	103 97	31 422 31	103 97	31 422 31	106 16	32 085 27	662 95	662 95	0 00	662 95	2 11
Accrued Interest									88 15					
					31 422 31		31 422 31		32 173 42	662 95	662 95			2 11
FHLMC REMIC SERIES 4011														
3137amvb7	3137amvb7	30 000	04-17-12	106 17	24 604 86	106 17	24 604 86	107 28	24 862 36	257 50	257 50	257 50	0 00	1 05
Accrued Interest									77 25					
					24 604 86		24 604 86		24 939 61	257 50	257 50			1 05
FNMA REMIC TRUST 2007-51														
31396wgz3	31396wgz3	140 000	10-16-12	100 14	22 810 19	100 14	22 810 19	99 94	22 763 99	-46 20	-46 20	-46 20	0 00	-0 20
Accrued Interest									1 58					
					22 810 19		22 810 19		22 765 57	-46 20	-46 20			-0 20
FNMA REMIC TRUST 2010-54														
31398rtu9	31398rtu9	50 000	03-14-12	102 16	22 437 02	102 16	22 437 02	103 73	22 783 31	346 29	346 29	346 29	0 00	1 54
Accrued Interest									54 91					
					22 437 02		22 437 02		22 838 22	346 29	346 29			1 54

ATTACHMENT 16

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT

ACCOUNT #64600212

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
FNMA REMIC TRUST 2011-7														
31398s6v0	31398s6v0	40 000	04-05-12	104 25	41 700 00	104 25	41 700 00	107 33	42 930 68	1 230 68	1 230 68	1 230 68	0 00	2 95
Accrued Interest									116 67					
					41 700 00		41 700 00		43 047 35	1 230 68	1 230 68			2 95
					238 483 15		238 483 15		242 038 79	2 957 26	2 957 26			1 24
ADJUSTABLE RATE MORTGAGE														
FNMA PASS-THRU	ADJ LIBOR													
31391nm40	31391NM40	40 000	01-11-05	100 75	1 771 83	100 75	1 771 83	105 95	1 863 37	91 54	91 54	0 00	91 54	5 17
Accrued Interest									3 76					
					1 771 83		1 771 83		1 867 13	91 54	91 54			5 17
					1 771 83		1 771 83		1 867 13	91 54	91 54			5 17
FHLMC														
FHR 2530														
31393f6k7	31393F6K7	40 000	06-22-09	104 16	9 384 13	104 16	9 384 13	106 53	9 597 86	213 72	213 72	0 00	213 72	2 28
Accrued Interest									37 54					
					9 384 13		9 384 13		9 635 40	213 72	213 72			2 28
FHLMC REMIC SERIES 2777														
31394wne4	31394WNE4	50 000	07-08-09	104 88	13 560 22	104 88	13 560 22	102 35	13 233 47	-326 75	-326 75	0 00	-326 75	-2 41
Accrued Interest									53 87					
					13 560 22		13 560 22		13 287 35	-326 75	-326 75			-2 41
FNMA PASS-THRU	INT 20 YEAR													
31417x7h4	31417x7h4	30 000	06-04-12	105 86	23 511 98	105 86	23 511 98	106 92	23 747 15	235 17	235 17	235 17	0 00	1 00
Accrued Interest									64 78					
					23 511 98		23 511 98		23 811 93	235 17	235 17			1 00
					46 456 34		46 456 34		46 734 68	122 14	122 14			0 26
FNMA														
FNMA REMIC TRUST 2003-74														
31393eal3	31393eal3	60 000	05-03-10	104 11	11 526 52	104 11	11 526 52	105 11	11 637 47	110 95	110 95	0 00	110 95	0 96
Accrued Interest									41 52					
					11 526 52		11 526 52		11 678 99	110 95	110 95			0 96
FNR 2011-5 UE														
31397qmz8	31397qmz8	80 000	03-01-11	100 47	54 134 69	100 47	54 134 69	102 88	55 432 30	1 297 62	1 297 62	0 00	1 297 62	2 40
Accrued Interest									112 25					
					54 134 69		54 134 69		55 544 56	1 297 62	1 297 62			2 40

ATTACHMENT 16

AVALON

EIN: 76-0585077

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
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Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT

ACCOUNT #64600212

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
FNMA PASS-THRU INT 15 YEAR														
31402vnb6	31402vnb6	150 000	03-09-12	108 50	35 029 87	108 50	35 029 87	110 19	35 575 34	545 47	545 47	545 47	0 00	1 56
Accrued Interest									121 07					
					35 029 87		35 029 87		35 696 41	545 47	545 47			1 56
FNMA PASS-THRU INT 20 YEAR														
31418ae95	31418ae95	50 000	05-08-12	105 53	49 327 71	105 53	49 327 71	106 92	49 976 00	648 29	648 29	648 29	0 00	1 31
Accrued Interest									136 33					
					49 327 71		49 327 71		50 112 33	648 29	648 29			1 31
					150 018 78		150 018 78		153 032 29	2 602 33	2 602 33			1 73
GOVERNMENT BONDS														
FEDERAL NATL MTG ASSN MTN														
3136f35p7	3136F35P7	15 000	08-23-06	96 85	14 527 50	98 27	14 740 02	102 89	15 434 10	906 60	694 08	0 00	906 60	6 24
Accrued Interest									314 40					
					14 527 50		14 740 02		15 748 50	906 60	694 08			6 24
UNITED STATES TREAS NTS														
912828kf6	912828kf6	45 000	08-31-10	103 51	46 578 52	101 17	45 528 10	101 93	45 866 70	-711 82	338 60	0 00	-711 82	-1 53
Accrued Interest									284 36					
					46 578 52		45 528 10		46 151 06	-711 82	338 60			-1 53
					61 106 02		60 268 12		61 899 56	194 78	1 032 68			0 32
GNMA														
GNMA REMIC TRUST 2006-19														
38373mua6	38373MUA6	10 000	11-28-06	98 96	3 101 76	98 96	3 101 76	105 81	3 316 37	214 61	214 61	0 00	214 61	6 92
Accrued Interest									13 38					
					3 101 76		3 101 76		3 329 74	214 61	214 61			6 92
					3 101 76		3 101 76		3 329 74	214 61	214 61			6 92
MUNICIPAL BONDS														
GEORGETOWN TEX INDPT SCH DIST														
373046rt0	373046rt0	40 000	01-31-12	112 02	44 807 20	111 71	44 682 27	109 10	43 642 00	-1 165 20	-1 040 27	-1 165 20	0 00	-2 60
Accrued Interest									791 67					
					44 807 20		44 682 27		44 433 67	-1 165 20	-1 040 27			-2 60
NORTH SIDE IND HIGH SCH BLDG C FIRST MTG														
662472ba6	662472ba6	35 000	03-17-11	110 23	38 580 15	102 36	35 826 35	102 71	35 950 25	-2 629 90	123 90	0 00	-2 629 90	-6 82

ATTACHMENT 16

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT

ACCOUNT #64600212

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
Accrued Interest									847 29					
					38 580 15		35 826 35		36 797 54	-2 629 90	123 90			-6 82
					83 387 35		80 508 62		81 231 21	-3 795 10	-916 37			-4 55
TAXABLE MUNICIPAL BONDS														
ARIZONA ST TRANSN BRD HWY REV														
040654up8	040654up8	20 000	11-17-11	100 00	20 000 00	100 00	20 000 00	100 24	20 047 20	47 20	47 20	0 00	47 20	0 24
Accrued Interest									95 40					
					20 000 00		20 000 00		20 142 60	47 20	47 20			0 24
COLUMBUS OHIO TAXABLE L														
199491g96	199491g96	40 000	11-06-09	100 46	40 182 80	100 21	40 084 74	106 05	42 420 40	2 237 60	2 335 66	0 00	2 237 60	5 57
Accrued Interest									652 00					
					40 182 80		40 084 74		43 072 40	2 237 60	2 335 66			5 57
HAMILTON CNTY TENN GO BDS														
407324z88	407324z88	35 000	03-11-10	103 05	36 068 90	101 91	35 668 78	112 08	39 229 05	3 160 15	3 560 27	0 00	3 160 15	8 76
Accrued Interest									466 67					
					36 068 90		35 668 78		39 695 72	3 160 15	3 560 27			8 76
MADISON WIS TAXABLE G														
55844ree0	55844REE0	35 000	09-22-10	100 00	34 999 65	100 00	34 999 76	104 28	36 499 40	1 499 75	1 499 64	0 00	1 499 75	4 29
Accrued Interest									227 50					
					34 999 65		34 999 76		36 726 90	1 499 75	1 499 64			4 29
MASSACHUSETTS ST HEALTH & EDL REV BDS														
57586c6v2	57586c6v2	50 000	10-11-11	116 70	58 348 50	113 98	56 987 99	119 87	59 936 00	1 587 50	2 948 01	0 00	1 587 50	2 72
Accrued Interest									657 50					
					58 348 50		56 987 99		60 593 50	1 587 50	2 948 01			2 72
MONMOUTH CNTY N J GO BDS														
6095585z0	6095585Z0	50 000	10-19-10	106 95	53 475 00	104 53	52 266 44	109 96	54 979 00	1 504 00	2 712 56	0 00	1 504 00	2 81
Accrued Interest									312 50					
					53 475 00		52 266 44		55 291 50	1 504 00	2 712 56			2 81
NEW YORK N Y CITY TRANSITIONAL														
64971m5s7	64971m5s7	15 000	10-10-12	110 60	16 590 00	110 22	16 533 19	109 95	16 492 50	-97 50	-40 69	-97 50	0 00	-0 59
Accrued Interest									87 50					
					16 590 00		16 533 19		16 580 00	-97 50	-40 69			-0 59

ATTACHMENT 16

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT

ACCOUNT #64600212

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
PORTSMOUTH VA														
73723rmw0	73723rmw0	30 000	03-23-12	100 56	30 168 60	100 51	30 154 14	104 58	31 374 30	1 205 70	1 220 16	1 205 70	0 00	4 00
Accrued Interest									325 08					
					30 168 60		30 154 14		31 699 38	1 205 70	1 220 16			4 00
TEXAS ST														
882722j69	882722j69	60 000	07-26-11	100 00	60 000 00	100 00	60 000 00	108 76	65 254 20	5 254 20	5 254 20	0 00	5 254 20	8 76
Accrued Interest									479 10					
					60 000 00		60 000 00		65 733 30	5 254 20	5 254 20			8 76
UNIVERSITY N C CHAPEL HILL REV														
914713h21	914713h21	30 000	06-28-12	100 00	30 000 00	100 00	30 000 00	101 85	30 556 50	556 50	556 50	556 50	0 00	1 85
Accrued Interest									57 12					
					30 000 00		30 000 00		30 613 62	556 50	556 50			1 85
VIRGINIA ST HSG DEV AUTH														
92812qv46	92812qv46	20 000	12-16-11	100 00	20 000 00	100 00	20 000 00	100 03	20 006 80	6 80	6 80	0 00	6 80	0 03
Accrued Interest									42 53					
					20 000 00		20 000 00		20 049 33	6 80	6 80			0 03
					399 833 45		396 695 04		420 198 26	16 961 90	20 100 31			4 24

AVALON

EIN: 76-0585077

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT

ACCOUNT #646002151

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
CASH AND EQUIVALENTS														
U S DOLLAR														
cash	$cash				8,403.19		8,403.19		8,403.19					
					8,403.19		8,403.19		8,403.19					
COMMON STOCK														
APPLE INC CMN														
aapl	037833100	8	08-08-11	362.46	2,899.67	362.46	2,899.67	532.17	4,257.38	1,357.72	1,357.72	0.00	1,357.72	46.82
aapl	037833100	37	10-04-11	364.31	13,479.47	364.31	13,479.47	532.17	19,690.40	6,210.93	6,210.93	0.00	6,210.93	46.08
aapl	037833100	27	01-18-12	427.45	11,541.25	427.45	11,541.25	532.17	14,368.67	2,827.42	2,827.42	2,827.42	0.00	24.50
aapl	037833100	13	10-19-12	614.58	7,989.54	614.58	7,989.54	532.17	6,918.25	-1,071.29	-1,071.29	-1,071.29	0.00	-13.41
					35,909.93		35,909.93		45,234.70	9,324.77	9,324.77			25.97
ABBOTT LABORATORIES CMN														
abt	002824100	86	09-22-11	50.46	4,339.88	50.46	4,339.88	65.50	5,633.00	1,293.12	1,293.12	0.00	1,293.12	29.80
abt	002824100	52	10-04-11	49.38	2,567.67	49.38	2,567.67	65.50	3,406.00	838.33	838.33	0.00	838.33	32.65
abt	002824100	153	01-11-12	55.53	8,495.88	55.53	8,495.88	65.50	10,021.50	1,525.62	1,525.62	1,525.62	0.00	17.96
					15,403.43		15,403.43		19,060.50	3,657.07	3,657.07			23.74
AMERICAN INTERNATIONAL														
aig	026874784	90	09-10-12	33.12	2,980.59	33.12	2,980.59	35.30	3,177.00	196.41	196.41	196.41	0.00	6.59
aig	026874784	17	09-11-12	32.50	552.50	32.50	552.50	35.30	600.10	47.60	47.60	47.60	0.00	8.62
aig	026874784	160	09-11-12	32.68	5,228.05	32.68	5,228.05	35.30	5,648.00	419.95	419.95	419.95	0.00	8.03
aig	026874784	113	11-02-12	33.33	3,766.14	33.33	3,766.14	35.30	3,988.90	222.76	222.76	222.76	0.00	5.91
					12,527.28		12,527.28		13,414.00	886.72	886.72			7.08
ALKERMES INC														
alks	G01767105	165	12-13-12	18.84	3,108.77	18.84	3,108.77	18.52	3,055.80	-52.97	-52.97	-52.97	0.00	-1.70
alks	G01767105	121	12-14-12	18.93	2,291.05	18.93	2,291.05	18.52	2,240.92	-50.13	-50.13	-50.13	0.00	-2.19
alks	G01767105	29	12-17-12	19.21	557.06	19.21	557.06	18.52	537.08	-19.98	-19.98	-19.98	0.00	-3.59
alks	G01767105	24	12-18-12	19.24	461.82	19.24	461.82	18.52	444.48	-17.34	-17.34	-17.34	0.00	-3.75
					6,418.70		6,418.70		6,278.28	-140.42	-140.42			-2.19
AMGEN INC														
amgn	031162100	152	09-10-12	84.03	12,773.14	84.03	12,773.14	86.20	13,102.40	329.26	329.26	329.26	0.00	2.58
ASHLAND INC NEW COM														
ash	044209104	115	12-07-12	76.23	8,766.24	76.23	8,766.24	80.41	9,247.15	480.91	480.91	480.91	0.00	5.49
BANK OF AMERICA CORP														
bac	060505104	1,455	09-11-12	8.82	12,828.30	8.82	12,828.30	11.61	16,892.55	4,064.25	4,064.25	4,064.25	0.00	31.68

ATTACHMENT 17

AVALON

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SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT

ACCOUNT #646002151

December 31 2012

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bac	060505104	466	11-06-12	9 93	4 629 43	9 93	4 629 43	11 61	5 410 26	780 83	780 83	780 83	0 00	16 87
					17 457 73		17 457 73		22 302 81	4 845 08	4 845 08			27 75
BIOGEN IDEC INC CMN														
biib	09062X103	85	02-08-12	119 50	10 157 58	119 50	10 157 58	146 37	12 441 45	2 283 87	2 283 87	2 283 87	0 00	22 48
BALL CORPORATION CMN														
bll	058498106	51	09-30-11	31 35	1 598 93	31 35	1 598 93	44 75	2 282 25	683 32	683 32	0 00	683 32	42 74
bll	058498106	44	10-04-11	30 40	1 337 46	30 40	1 337 46	44 75	1 969 00	631 54	631 54	0 00	631 54	47 22
bll	058498106	127	07-25-12	40 56	5 150 97	40 56	5 150 97	44 75	5 683 25	532 28	532 28	532 28	0 00	10 33
					8 087 36		8 087 36		9 934 50	1 847 14	1 847 14			22 84
BERKSHIRE HATHAWAY INC CLASS														
brk b	084670702	160	01-11-12	77 86	12 458 23	77 86	12 458 23	89 70	14 352 00	1 893 77	1 893 77	1 893 77	0 00	15 20
brk b	084670702	27	09-11-12	86 80	2 343 67	86 80	2 343 67	89 70	2 421 90	78 23	78 23	78 23	0 00	3 34
					14 801 90		14 801 90		16 773 90	1 972 00	1 972 00			13 32
CITIGROUP INC														
c	172967424	369	10-25-12	37 45	13 820 16	37 45	13 820 16	39 56	14 597 64	777 48	777 48	777 48	0 00	5 63
c	172967424	160	11-06-12	38 38	6 141 23	38 38	6 141 23	39 56	6 329 60	188 37	188 37	188 37	0 00	3 07
					19 961 39		19 961 39		20 927 24	965 85	965 85			4 84
CATERPILLAR INC (DELAWARE) CMN														
cat	149123101	91	11-19-10	83 52	7 600 55	83 52	7 600 55	89 61	8 154 37	553 83	553 83	0 00	553 83	7 29
cat	149123101	68	10-04-11	69 14	4 701 37	69 14	4 701 37	89 61	6 093 38	1 392 01	1 392 01	0 00	1 392 01	29 61
					12 301 92		12 301 92		14 247 75	1 945 83	1 945 83			15 82
CHUBB CORP CMN														
cb	171232101	69	08-03-10	53 04	3 659 79	53 04	3 659 79	75 32	5 197 08	1 537 29	1 537 29	0 00	1 537 29	42 00
cb	171232101	50	10-04-11	57 21	2 860 75	57 21	2 860 75	75 32	3 766 00	905 25	905 25	0 00	905 25	31 64
					6 520 54		6 520 54		8 963 08	2 442 54	2 442 54			37 46
CELGENE CORPORATION CMN														
celg	151020104	37	09-23-11	62 25	2 303 36	62 25	2 303 36	78 47	2 903 39	600 03	600 03	0 00	600 03	26 05
celg	151020104	43	10-04-11	59 86	2 574 13	59 86	2 574 13	78 47	3 374 21	800 08	800 08	0 00	800 08	31 08
celg	151020104	82	01-11-12	71 47	5 860 58	71 47	5 860 58	78 47	6 434 54	573 96	573 96	573 96	0 00	9 79
					10 738 07		10 738 07		12 712 14	1 974 07	1 974 07			18 38
CHICOS FAS INC COM														
chs	168615102	270	09-12-12	19 12	5 161 32	19 12	5 161 32	18 46	4 984 20	-177 12	-177 12	-177 12	0 00	-3 43

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chs	168615102	179	11-07-12	19 41	3 473 71	19 41	3 473 71	18 46	3 304 34	-169 37	-169 37	-169 37	0 00	-4 88
					8 635 03		8 635 03		8 288 54	-346 49	-346 49			-4 01
CIGNA CORP														
ci	125509109	188	11-08-12	52 35	9 841 12	52 35	9 841 12	53 46	10 050 48	209 36	209 36	209 36	0 00	2 13
COMCAST CORPORATION CMN CLASS														
cmcsa	20030n101	419	02-15-12	28 84	12 084 63	28 84	12 084 63	37 36	15 653 84	3 569 21	3 569 21	3 569 21	0 00	29 54
cmcsa	20030n101	101	09-10-12	34 47	3 481 60	34 47	3 481 60	37 36	3 773 36	291 76	291 76	291 76	0 00	8 38
					15 566 23		15 566 23		19 427 20	3 860 97	3 860 97			24 80
CAPITAL ONE FINANCIAL CORP														
cof	14040h105	212	11-13-12	57 81	12 256 44	57 81	12 256 44	57 93	12 281 16	24 72	24 72	24 72	0 00	0 20
CONOCOPHILLIPS														
cop	20825c104	129	12-19-12	59 46	7 670 42	59 46	7 670 42	57 99	7 480 71	-189 71	-189 71	-189 71	0 00	-2 47
CANADIAN PAC RAILWAY LTD COM														
cp	13645t100	90	08-30-12	82 51	7 425 95	82 51	7 425 95	101 62	9 145 80	1 719 85	1 719 85	1 719 85	0 00	23 16
CISCO SYSTEMS INC CMN														
csco	17275r102	352	12-21-11	18 16	6 393 55	18 16	6 393 55	19 65	6 916 59	523 04	523 04	0 00	523 04	8 18
csco	17275r102	121	09-10-12	19 22	2 325 09	19 22	2 325 09	19 65	2 377 58	52 49	52 49	52 49	0 00	2 26
csco	17275r102	282	12-14-12	19 93	5 620 29	19 93	5 620 29	19 65	5 541 13	-79 16	-79 16	-79 16	0 00	-1 41
					14 338 93		14 338 93		14 835 30	496 37	496 37			3 46
CVS CAREMARK CORPORATION CMN														
cvs	126650100	219	02-08-12	43 90	9 614 66	43 90	9 614 66	48 35	10 588 65	973 99	973 99	973 99	0 00	10 13
cvs	126650100	109	07-02-12	47 12	5 135 58	47 12	5 135 58	48 35	5 270 15	134 57	134 57	134 57	0 00	2 62
					14 750 24		14 750 24		15 858 80	1 108 56	1 108 56			7 52
CHEVRON CORPORATION CMN														
cvx	166764100	119	09-14-11	97 79	11 637 45	97 79	11 637 45	108 14	12 868 66	1 231 21	1 231 21	0 00	1 231 21	10 58
cvx	166764100	77	10-04-11	87 61	6 746 23	87 61	6 746 23	108 14	8 326 78	1 580 55	1 580 55	0 00	1 580 55	23 43
					18 383 68		18 383 68		21 195 44	2 811 76	2 811 76			15 29
D R HORTON INC CMN														
dhi	23331a109	373	02-16-12	14 48	5 400 85	14 48	5 400 85	19 78	7 377 94	1 977 09	1 977 09	1 977 09	0 00	36 61
dhi	23331a109	139	07-17-12	18 61	2 586 58	18 61	2 586 58	19 78	2 749 42	162 84	162 84	162 84	0 00	6 30
					7 987 43		7 987 43		10 127 36	2 139 93	2 139 93			26 79

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EBAY INC														
ebay	278642103	181	06-14-12	40 09	7 256 51	40 09	7 256 51	51 00	9 230 58	1 974 07	1 974 07	1 974 07	0 00	27 20
ebay	278642103	99	08-22-12	47 63	4 714 98	47 63	4 714 98	51 00	5 048 77	333 79	333 79	333 79	0 00	7 08
					11 971 49		11 971 49		14 279 36	2 307 87	2 307 87			19 28
EASTMAN CHEM CO														
emn	277432100	158	11-07-12	60 14	9 501 38	60 14	9 501 38	68 05	10 751 90	1 250 52	1 250 52	1 250 52	0 00	13 16
EOG RESOURCES INC CMN														
eog	26875p101	80	01-11-12	103 72	8 297 58	103 72	8 297 58	120 79	9 663 20	1 365 62	1 365 62	1 365 62	0 00	16 46
EXPRESS SCRIPTS COMMONCMN														
esrx	30219g108	207	08-22-12	60 75	12 574 29	60 75	12 574 29	54 00	11 178 00	-1 396 29	-1 396 29	-1 396 29	0 00	-11 10
FAMILY DOLLAR STORES INC														
fdo	307000109	132	12-04-12	70 68	9 330 02	70 68	9 330 02	63 41	8 370 12	-959 90	-959 90	-959 90	0 00	-10 29
FOOT LOCKER INC COM														
fl	344849104	249	12-05-12	35 10	8 740 00	35 10	8 740 00	32 12	7 997 88	-742 12	-742 12	-742 12	0 00	-8 49
GENERAL ELECTRIC CO CMN														
ge	369604103	274	01-30-12	18 82	5 157 14	18 82	5 157 14	20 99	5 751 26	594 12	594 12	594 12	0 00	11 52
ge	369604103	569	08-21-12	20 99	11 945 13	20 99	11 945 13	20 99	11 943 31	-1 82	-1 82	-1 82	0 00	-0 02
					17 102 27		17 102 27		17 694 57	592 30	592 30			3 46
GILEAD SCIENCES INC														
gild	375558103	109	08-28-12	57 85	6 306 16	57 85	6 306 16	73 45	8 006 05	1 699 89	1 699 89	1 699 89	0 00	26 96
gild	375558103	105	09-05-12	58 91	6 185 28	58 91	6 185 28	73 45	7 712 25	1 526 97	1 526 97	1 526 97	0 00	24 69
					12 491 44		12 491 44		15 718 30	3 226 86	3 226 86			25 83
GENERAL MILLS INC														
gis	370334104	319	08-29-12	39 68	12 658 72	39 68	12 658 72	40 42	12 893 98	235 26	235 26	235 26	0 00	1 86
GOOGLE INC CMN CLASS A														
goog	38259p508	6	08-21-12	665 63	3 993 77	665 63	3 993 77	707 38	4 244 28	250 51	250 51	250 51	0 00	6 27
goog	38259p508	8	08-29-12	686 61	5 492 86	686 61	5 492 86	707 38	5 659 04	166 18	166 18	166 18	0 00	3 03
goog	38259p508	9	08-31-12	685 34	6 168 10	685 34	6 168 10	707 38	6 366 42	198 32	198 32	198 32	0 00	3 22
goog	38259p508	3	09-07-12	708 89	2 126 68	708 89	2 126 68	707 38	2 122 14	-4 54	-4 54	-4 54	0 00	-0 21
					17 781 41		17 781 41		18 391 88	610 47	610 47			3 43
GAP INC DELAWARE														
gps	364760108	219	09-12-12	35 57	7 789 46	35 57	7 789 46	31 04	6 797 76	-991 70	-991 70	-991 70	0 00	-12 73

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GOLDMAN SACHS GROUP INC														
gs	38141g104	118	11-07-12	120 24	14 188 19	120 24	14 188 19	127 56	15 052 08	863 89	863 89	863 89	0 00	6 09
gs	38141g104	13	12-19-12	127 84	1 661 97	127 84	1 661 97	127 56	1 658 28	-3 69	-3 69	-3 69	0 00	-0 22
					15 850 16		15 850 16		16 710 36	860 20	860 20			5 43
HCA HOLDINGS INC COM														
hca	40412c101	19	09-17-12	31 71	602 51	31 71	602 51	30 17	573 23	-29 28	-29 28	-29 28	0 00	-4 86
hca	40412c101	151	09-21-12	32 68	4 935 28	32 68	4 935 28	30 17	4 555 67	-379 61	-379 61	-379 61	0 00	-7 69
hca	40412c101	85	10-04-12	32 53	2 765 24	32 53	2 765 24	30 17	2 564 45	-200 79	-200 79	-200 79	0 00	-7 26
					8 303 03		8 303 03		7 693 35	-609 68	-609 68			-7 34
THE HOME DEPOT INC CMN														
hd	437076102	62	01-22-09	21 83	1 353 47	21 83	1 353 47	61 85	3 834 70	2 481 23	2 481 23	0 00	2 481 23	183 32
hd	437076102	69	03-03-10	31 36	2 163 70	31 36	2 163 70	61 85	4 267 65	2 103 95	2 103 95	0 00	2 103 95	97 24
hd	437076102	140	10-04-11	31 50	4 409 73	31 50	4 409 73	61 85	8 659 00	4 249 27	4 249 27	0 00	4 249 27	96 36
					7 926 90		7 926 90		16 761 35	8 834 45	8 834 45			111 45
HOLLYFRONTIER CORP COM														
hfc	436106108	142	11-15-12	41 95	5 956 22	41 95	5 956 22	46 55	6 610 10	653 88	653 88	653 88	0 00	10 98
HONEYWELL INTL INC DEL														
hon	438516106	212	07-25-12	57 22	12 130 60	57 22	12 130 60	63 47	13 455 64	1 325 04	1 325 04	1 325 04	0 00	10 92
HERTZ GLOBAL HLDGS INC COM														
htz	42805t105	547	12-06-12	16 01	8 760 20	16 01	8 760 20	16 27	8 899 69	139 49	139 49	139 49	0 00	1 59
INTL BUSINESS MACHINES CORP CM														
ibm	459200101	40	10-04-11	170 54	6 821 50	170 54	6 821 50	191 55	7 662 00	840 50	840 50	0 00	840 50	12 32
ibm	459200101	19	10-04-12	210 67	4 002 80	210 67	4 002 80	191 55	3 639 45	-363 35	-363 35	-363 35	0 00	-9 08
					10 824 30		10 824 30		11 301 45	477 15	477 15			4 41
INTEL CORPORATION CMN														
intc	458140100	303	11-06-12	21 88	6 628 94	21 88	6 628 94	20 62	6 247 86	-381 08	-381 08	-381 08	0 00	-5 75
INTERNATIONAL PAPER CO CMN														
ip	460146103	258	12-20-12	39 63	10 224 82	39 63	10 224 82	39 84	10 278 72	53 90	53 90	53 90	0 00	0 53
ILLINOIS TOOL WORKS INC														
itw	452308109	106	08-28-12	59 42	6 298 76	59 42	6 298 76	60 81	6 445 86	147 10	147 10	147 10	0 00	2 34

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itw	452308109	106	08-30-12	58 92	6 245 82	58 92	6 245 82	60 81	6 445 86	200 04	200 04	200 04	0 00	3 20
					12 544 58		12 544 58		12 891 72	347 14	347 14			2 77
JOHNSON & JOHNSON CMN														
jnj	478160104	40	03-03-10	63 30	2 531 99	63 30	2 531 99	70 10	2 804 00	272 01	272 01	0 00	272 01	10 74
jnj	478160104	81	10-04-11	60 99	4 939 99	60 99	4 939 99	70 10	5 678 10	738 11	738 11	0 00	738 11	14 94
jnj	478160104	91	10-25-12	71 19	6 478 56	71 19	6 478 56	70 10	6 379 10	-99 46	-99 46	-99 46	0 00	-1 54
jnj	478160104	125	11-06-12	71 53	8 941 71	71 53	8 941 71	70 10	8 762 50	-179 21	-179 21	-179 21	0 00	-2 00
					22 892 25		22 892 25		23 623 70	731 45	731 45			3 20
JPMORGAN CHASE & CO CMN														
jpm	46625h100	1	06-03-09	34 51	34 51	34 51	34 51	43 97	43 97	9 46	9 46	0 00	9 46	27 40
jpm	46625h100	130	03-03-10	41 52	5 397 50	41 52	5 397 50	43 97	5 715 98	318 48	318 48	0 00	318 48	5 90
jpm	46625h100	264	10-04-11	28 71	7 579 26	28 71	7 579 26	43 97	11 607 84	4 028 58	4 028 58	0 00	4 028 58	53 15
					13 011 27		13 011 27		17 367 79	4 356 52	4 356 52			33 48
CARMAX INC COM														
kmx	143130102	281	11-28-12	35 47	9 968 19	35 47	9 968 19	37 54	10 548 74	580 55	580 55	580 55	0 00	5 82
COCA-COLA COMPANY (THE) CMN														
ko	191216100	106	07-29-11	34 17	3 622 39	34 17	3 622 39	36 25	3 842 50	220 11	220 11	0 00	220 11	6 08
ko	191216100	260	10-04-11	31 97	8 311 91	31 97	8 311 91	36 25	9 425 00	1 113 09	1 113 09	0 00	1 113 09	13 39
					11 934 30		11 934 30		13 267 50	1 333 20	1 333 20			11 17
KROGER CO														
kr	501044101	399	11-08-12	24 67	9 844 85	24 67	9 844 85	26 02	10 381 98	537 13	537 13	537 13	0 00	5 46
KOHL'S CORP														
kss	500255104	187	08-30-12	53 09	9 928 15	53 09	9 928 15	42 98	8 037 26	-1 890 89	-1 890 89	-1 890 89	0 00	-19 05
LYONDELLBASELL INDUSTR SHS - A -														
lyb	n53745100	198	12-11-12	54 17	10 726 23	54 17	10 726 23	57 09	11 303 82	577 59	577 59	577 59	0 00	5 38
MASTERCARD INC CL A														
ma	57636Q104	14	10-04-12	473 09	6 623 30	473 09	6 623 30	491 28	6 877 92	254 62	254 62	254 62	0 00	3 84
ma	57636Q104	15	11-08-12	463 07	6 946 12	463 07	6 946 12	491 28	7 369 20	423 08	423 08	423 08	0 00	6 09
					13 569 42		13 569 42		14 247 12	677 70	677 70			4 99
MONDELEZ INTERNATIONAL INC														
mdlz	609207105	490	12-20-12	26 03	12 754 70	26 03	12 754 70	25 45	12 472 07	-282 63	-282 63	-282 63	0 00	-2 22

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MONSANTO COMPANY CMN														
mon	61166w101	144	01-12-12	80 79	11 633 17	80 79	11 633 17	94 65	13 629 60	1 996 43	1 996 43	1 996 43	0 00	17 16
MERCK & CO INC CMN														
mrk	58933y105	203	03-31-11	33 21	6 741 63	33 21	6 741 63	40 94	8 310 82	1 569 19	1 569 19	0 00	1 569 19	23 28
mrk	58933y105	87	10-04-11	30 79	2 678 60	30 79	2 678 60	40 94	3 561 78	883 18	883 18	0 00	883 18	32 97
					9 420 23		9 420 23		11 872 60	2 452 37	2 452 37			26 03
MICROSOFT CORPORATION CMN														
msft	594918104	102	11-16-10	25 83	2 635 08	25 83	2 635 08	26 71	2 724 39	89 31	89 31	0 00	89 31	3 39
msft	594918104	316	10-04-11	24 61	7 776 41	24 61	7 776 41	26 71	8 440 27	663 86	663 86	0 00	663 86	8 54
					10 411 49		10 411 49		11 164 65	753 17	753 17			7 23
MOTOROLA SOLUTIONS INC COM NEW														
msi	620076307	183	11-12-12	53 50	9 790 55	53 50	9 790 55	55 68	10 189 44	398 89	398 89	398 89	0 00	4 07
MAXIM INTEGRATED PRODS INC														
mxim	57772k101	297	12-14-12	29 76	8 837 92	29 76	8 837 92	29 40	8 731 80	-106 12	-106 12	-106 12	0 00	-1 20
MYLAN LABS INC														
myl	628530107	385	11-07-12	25 57	9 843 99	25 57	9 843 99	27 45	10 568 25	724 26	724 26	724 26	0 00	7 36
NATIONAL OILWELL VARCO INC C														
nov	637071101	147	02-08-12	82 17	12 079 61	82 17	12 079 61	68 35	10 047 45	-2 032 16	-2 032 16	-2 032 16	0 00	-16 82
nov	637071101	40	09-11-12	82 23	3 289 14	82 23	3 289 14	68 35	2 734 00	-555 14	-555 14	-555 14	0 00	-16 88
					15 368 75		15 368 75		12 781 45	-2 587 30	-2 587 30			-16 83
NEWS CORP CL A														
nwsa	65248e104	549	11-08-12	24 67	13 544 93	24 67	13 544 93	25 51	14 004 99	460 06	460 06	460 06	0 00	3 40
ORACLE CORP														
orcl	68389x105	330	07-13-12	29 45	9 716 89	29 45	9 716 89	33 32	10 995 60	1 278 71	1 278 71	1 278 71	0 00	13 16
orcl	68389x105	179	12-14-12	32 02	5 731 71	32 02	5 731 71	33 32	5 964 28	232 57	232 57	232 57	0 00	4 06
orcl	68389x105	130	12-19-12	33 98	4 417 61	33 98	4 417 61	33 32	4 331 60	-86 01	-86 01	-86 01	0 00	-1 95
orcl	68389x105	153	12-31-12	33 28	5 091 82	33 28	5 091 82	33 32	5 097 96	6 14	6 14	6 14	0 00	0 12
					24 958 03		24 958 03		26 389 44	1 431 41	1 431 41			5 74
PEPSICO INC CMN														
pep	713448108	93	10-04-11	59 59	5 541 72	59 59	5 541 72	68 43	6 363 99	822 27	822 27	0 00	822 27	14 84
pep	713448108	71	11-06-12	69 50	4 934 73	69 50	4 934 73	68 43	4 858 53	-76 20	-76 20	-76 20	0 00	-1 54
					10 476 45		10 476 45		11 222 52	746 07	746 07			7 12

ATTACHMENT 17

AVALON

EIN: 76-0585077

AVALON ADVISORS, LLC
717 TEXAS, SUITE 3000
HOUSTON, TEXAS 77002
PH 713-238-2050

Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT

ACCOUNT #646002151

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
PFIZER INC CMN														
pfe	717081103	159	11-04-10	17 40	2 766 43	17 40	2 766 43	25 08	3 987 61	1 221 18	1 221 18	0 00	1 221 18	44 14
pfe	717081103	154	10-04-11	17 15	2 640 95	17 15	2 640 95	25 08	3 862 21	1 221 26	1 221 26	0 00	1 221 26	46 24
pfe	717081103	427	01-11-12	21 90	9 351 30	21 90	9 351 30	25 08	10 708 86	1 357 56	1 357 56	1 357 56	0 00	14 52
pfe	717081103	104	09-10-12	24 27	2 523 57	24 27	2 523 57	25 08	2 608 25	84 68	84 68	84 68	0 00	3 36
					17 282 25		17 282 25		21 166 93	3 884 68	3 884 68			22 48
PROCTER & GAMBLE CO														
pg	742718109	185	10-25-12	70 25	12 995 80	70 25	12 995 80	67 89	12 559 65	-436 15	-436 15	-436 15	0 00	-3 36
pg	742718109	83	11-06-12	68 98	5 724 96	68 98	5 724 96	67 89	5 634 87	-90 09	-90 09	-90 09	0 00	-1 57
					18 720 76		18 720 76		18 194 52	-526 24	-526 24			-2 81
PIER 1 IMPORTS INC COM														
pir	720279108	189	12-20-12	20 39	3 853 44	20 39	3 853 44	20 00	3 780 00	-73 44	-73 44	-73 44	0 00	-1 91
pir	720279108	124	12-21-12	20 30	2 517 09	20 30	2 517 09	20 00	2 480 00	-37 09	-37 09	-37 09	0 00	-1 47
					6 370 53		6 370 53		6 260 00	-110 53	-110 53			-1 74
PERKINELMER INC COM														
pki	714046109	202	11-12-12	30 44	6 148 74	30 44	6 148 74	31 74	6 411 48	262 74	262 74	262 74	0 00	4 27
PHILIP MORRIS INTL INC CMN														
pm	718172109	120	10-04-11	61 60	7 391 87	61 60	7 391 87	83 64	10 036 80	2 644 93	2 644 93	0 00	2 644 93	35 78
PHILLIPS 66														
psx	718546104	240	11-07-12	49 60	11 904 34	49 60	11 904 34	53 10	12 744 00	839 66	839 66	839 66	0 00	7 05
QUALCOMM INC CMN														
qcom	747525103	93	01-13-11	51 84	4 821 05	51 84	4 821 05	61 86	5 752 94	931 89	931 89	0 00	931 89	19 33
qcom	747525103	58	10-04-11	47 94	2 780 45	47 94	2 780 45	61 86	3 587 86	807 41	807 41	0 00	807 41	29 04
qcom	747525103	11	11-15-12	61 14	672 52	61 14	672 52	61 86	680 46	7 94	7 94	7 94	0 00	1 18
qcom	747525103	85	11-28-12	62 17	5 284 62	62 17	5 284 62	61 86	5 258 07	-26 55	-26 55	-26 55	0 00	-0 50
					13 558 64		13 558 64		15 279 32	1 720 68	1 720 68			12 69
REGIONS FINANCIAL CORP COM														
rf	7591ep100	1 763	07-25-12	6 88	12 126 27	6 88	12 126 27	7 13	12 570 19	443 92	443 92	443 92	0 00	3 66
STARBUCKS CORP CMN														
sbux	855244109	247	11-15-12	48 63	12 011 07	48 63	12 011 07	53 63	13 246 61	1 235 54	1 235 54	1 235 54	0 00	10 29
SUNTRUST BKS INC COM														
sti	867914103	129	08-22-12	25 19	3 248 93	25 19	3 248 93	28 35	3 657 15	408 22	408 22	408 22	0 00	12 56

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AVALON

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT

ACCOUNT #646002151

December 31 2012

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sti	867914103	246	09-05-12	25 44	6 258 61	25 44	6 258 61	28 35	6 974 10	715 49	715 49	715 49	0 00	11 43
					9 507 54		9 507 54		10 631 25	1 123 71	1 123 71			11 82
AT&T CORP														
t	00206r102	164	07-24-12	34 61	5 676 81	34 61	5 676 81	33 71	5 528 44	-148 37	-148 37	-148 37	0 00	-2 61
t	00206r102	170	11-06-12	34 76	5 908 69	34 76	5 908 69	33 71	5 730 70	-177 99	-177 99	-177 99	0 00	-3 01
					11 585 50		11 585 50		11 259 14	-326 36	-326 36			-2 82
TARGET CORP														
tgt	87612e106	202	07-13-12	61 33	12 388 09	61 33	12 388 09	59 17	11 952 34	-435 75	-435 75	-435 75	0 00	-3 52
TJX COMPANIES INC (NEW)														
tjx	872540109	261	11-14-12	41 98	10 957 54	41 98	10 957 54	42 45	11 079 45	121 91	121 91	121 91	0 00	1 11
THERMO FISHER SCIENTIFIC														
tmo	883556102	180	11-28-12	62 23	11 202 25	62 23	11 202 25	63 78	11 480 40	278 15	278 15	278 15	0 00	2 48
TRIMBLE NAVIGATION LTD COM														
trmb	896239100	157	11-28-12	54 83	8 608 92	54 83	8 608 92	59 78	9 385 46	776 54	776 54	776 54	0 00	9 02
UNION PACIFIC CORP CMN														
unp	907818108	82	01-09-12	109 63	8 989 48	109 63	8 989 48	125 72	10 309 04	1 319 56	1 319 56	1 319 56	0 00	14 68
unp	907818108	40	06-27-12	114 82	4 592 68	114 82	4 592 68	125 72	5 028 80	436 12	436 12	436 12	0 00	9 50
					13 582 16		13 582 16		15 337 84	1 755 68	1 755 68			12 93
U S BANCORP CMN														
usb	902973304	210	07-29-11	26 26	5 514 50	26 26	5 514 50	31 94	6 707 40	1 192 90	1 192 90	0 00	1 192 90	21 63
usb	902973304	113	10-04-11	22 08	2 494 79	22 08	2 494 79	31 94	3 609 22	1 114 43	1 114 43	0 00	1 114 43	44 67
usb	902973304	136	02-10-12	29 07	3 953 10	29 07	3 953 10	31 94	4 343 84	390 74	390 74	390 74	0 00	9 88
					11 962 39		11 962 39		14 660 46	2 698 07	2 698 07			22 55
UNITED TECHNOLOGIES CORP CMN														
utx	913017109	10	03-03-10	69 64	696 40	69 64	696 40	82 01	820 10	123 70	123 70	0 00	123 70	17 76
utx	913017109	68	10-04-11	67 69	4 602 77	67 69	4 602 77	82 01	5 576 68	973 91	973 91	0 00	973 91	21 16
					5 299 17		5 299 17		6 396 78	1 097 61	1 097 61			20 71
VISA INC CMN CLASS A														
v	92826c839	75	07-28-11	88 38	6 628 17	88 38	6 628 17	151 58	11 368 50	4 740 33	4 740 33	0 00	4 740 33	71 52
v	92826c839	36	10-04-11	82 68	2 976 32	82 68	2 976 32	151 58	5 456 88	2 480 56	2 480 56	0 00	2 480 56	83 34
					9 604 49		9 604 49		16 825 38	7 220 89	7 220 89			75 18

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT
ACCOUNT #646002151

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
VALERO ENERGY CORP-NEW														
vlo	91913y100	137	08-22-12	29 46	4 035 34	29 46	4 035 34	34 12	4 674 44	639 10	639 10	639 10	0 00	15 84
vlo	91913y100	193	08-28-12	31 09	6 001 16	31 09	6 001 16	34 12	6 585 16	584 00	584 00	584 00	0 00	9 73
					10 036 50		10 036 50		11 259 60	1 223 10	1 223 10			12 19
VALEANT PHARMACEUTICAL COM														
vrx	91911k102	151	12-13-12	58 76	8 872 69	58 76	8 872 69	59 77	9 025 27	152 58	152 58	152 58	0 00	1 72
VERIZON COMMUNICATNS COM														
vz	92343v104	39	07-24-12	43 81	1 708 41	43 81	1 708 41	43 27	1 687 53	-20 88	-20 88	-20 88	0 00	-1 22
vz	92343v104	165	11-06-12	44 41	7 327 68	44 41	7 327 68	43 27	7 139 55	-188 13	-188 13	-188 13	0 00	-2 57
					9 036 09		9 036 09		8 827 08	-209 01	-209 01			-2 31
WALGREEN CO														
wag	931422109	341	12-19-12	37 70	12 854 34	37 70	12 854 34	37 01	12 620 41	-233 93	-233 93	-233 93	0 00	-1 82
WELLS FARGO & CO (NEW) CMN														
wfc	949746101	212	01-13-12	29 05	6 159 38	29 05	6 159 38	34 18	7 246 16	1 086 78	1 086 78	1 086 78	0 00	17 64
wfc	949746101	279	02-10-12	30 28	8 446 89	30 28	8 446 89	34 18	9 536 22	1 089 33	1 089 33	1 089 33	0 00	12 90
wfc	949746101	134	12-19-12	34 92	4 678 78	34 92	4 678 78	34 18	4 580 12	-98 66	-98 66	-98 66	0 00	-2 11
					19 285 05		19 285 05		21 362 50	2 077 45	2 077 45			10 77
WHOLE FOODS MARKET INC CMN														
wfm	966837106	102	02-10-12	81 77	8 340 17	81 77	8 340 17	91 16	9 298 32	958 15	958 15	958 15	0 00	11 49
WESTLAKE CHEM CORP COM														
wlk	960413102	115	12-12-12	77 15	8 872 55	77 15	8 872 55	79 30	9 119 50	246 95	246 95	246 95	0 00	2 78
WAL MART STORES INC CMN														
wmt	931142103	111	10-04-11	52 00	5 771 83	52 00	5 771 83	68 23	7 573 53	1 801 70	1 801 70	0 00	1 801 70	31 22
WATSON PHARMACEUTICALS INC CMN														
wpi	942683103	74	09-29-11	70 22	5 196 51	70 22	5 196 51	86 00	6 364 00	1 167 49	1 167 49	0 00	1 167 49	22 47
wpi	942683103	40	10-04-11	64 38	2 575 30	64 38	2 575 30	86 00	3 440 00	864 70	864 70	0 00	864 70	33 58
					7 771 81		7 771 81		9 804 00	2 032 19	2 032 19			26 15
WEYERHAEUSER CO COM														
wy	962166104	381	08-30-12	24 83	9 461 19	24 83	9 461 19	27 82	10 599 42	1 138 23	1 138 23	1 138 23	0 00	12 03
EXXON MOBIL CORPORATION CMN														
xom	30231g102	230	01-21-10	66 83	15 369 75	66 83	15 369 75	86 55	19 906 50	4 536 75	4 536 75	0 00	4 536 75	29 52
xom	30231g102	65	03-03-10	65 58	4 262 52	65 58	4 262 52	86 55	5 625 75	1 363 23	1 363 23	0 00	1 363 23	31 98

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AVALON

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT

ACCOUNT #646002151

December 31 2012

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xom	30231g102	132	10-04-11	70 12	9 255 67	70 12	9 255 67	86 55	11 424 60	2 168 93	2 168 93	0 00	2 168 93	23 43
					28 887 94		28 887 94		36 956 85	8 068 91	8 068 91			27 93
YAHOO INC CAL PV $0 00017														
yhoo	984332106	607	11-07-12	17 46	10 600 83	17 46	10 600 83	19 90	12 079 30	1 478 47	1 478 47	1 478 47	0 00	13 95
YUM BRANDS INC COM														
yum	988498101	172	11-08-12	71 52	12 301 37	71 52	12 301 37	66 40	11 420 80	-880 57	-880 57	-880 57	0 00	-7 16
					1 137 288 23		1 137 288 23		1 254 587 53	117 299 29	117 299 29			10 31

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HOUSTON, TEXAS 77002
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Avalon Advisors, LLC

TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT

ACCOUNT #648417491

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
CASH AND EQUIVALENTS														
U S DOLLAR														
cash	$cash				11 530 49		11 530 49		11 530 49					
					11 530 49		11 530 49		11 530 49					
COMMON STOCK														
BRISTOL-MYERS SQUIBB COMPANY C														
bmy	110122108	203	03-31-11	26 59	5 397 77	26 59	5 397 77	32 59	6 615 77	1 218 00	1 218 00	0 00	1 218 00	22 56
bmy	110122108	151	10-28-11	32 14	4 853 85	32 14	4 853 85	32 59	4 921 09	67 24	67 24	0 00	67 24	1 39
					10 251 62		10 251 62		11 536 86	1 285 24	1 285 24			12 54
CONAGRA FOODS INC COM														
cag	205887102	301	10-24-12	28 04	8 439 74	28 04	8 439 74	29 50	8 879 50	439 76	439 76	439 76	0 00	5 21
CANADIAN IMPRL BK COMM COM														
cm	136069101	105	04-18-12	75 82	7 961 17	75 82	7 961 17	80 61	8 464 05	502 88	502 88	502 88	0 00	6 32
CINEMARK HOLDINGS INC COM														
cnk	17243v102	359	04-24-12	22 46	8 064 65	22 46	8 064 65	25 98	9 326 82	1 262 17	1 262 17	1 262 17	0 00	15 65
CENTERPOINT ENERGY INCCMN														
cnp	15189t107	857	10-28-11	21 34	18 289 84	21 34	18 289 84	19 25	16 497 25	-1 792 59	-1 792 59	0 00	-1 792 59	-9 80
CONOCOPHILLIPS														
cop	20825c104	66	03-04-08	61 08	4 031 33	61 08	4 031 33	57 99	3 827 34	-203 99	-203 99	0 00	-203 99	-5 06
cop	20825c104	35	03-26-08	58 10	2 033 46	58 10	2 033 46	57 99	2 029 65	-3 81	-3 81	0 00	-3 81	-0 19
cop	20825c104	26	09-05-08	57 29	1 489 45	57 29	1 489 45	57 99	1 507 74	18 29	18 29	0 00	18 29	1 23
cop	20825c104	211	10-28-11	54 53	11 505 96	54 53	11 505 96	57 99	12 235 89	729 93	729 93	0 00	729 93	6 34
					19 060 20		19 060 20		19 600 62	540 42	540 42			2 84
CISCO SYSTEMS INC CMN														
csco	17275r102	447	08-30-12	18 91	8 451 52	18 91	8 451 52	19 65	8 783 28	331 76	331 76	331 76	0 00	3 93
CHEVRON CORPORATION CMN														
cvx	166764100	59	09-16-04	50 99	3 008 41	50 99	3 008 41	108 14	6 380 26	3 371 85	3 371 85	0 00	3 371 85	112 08
cvx	166764100	11	09-30-04	53 67	590 37	53 67	590 37	108 14	1 189 54	599 17	599 17	0 00	599 17	101 49
cvx	166764100	33	09-09-05	63 77	2 104 44	63 77	2 104 44	108 14	3 568 62	1 464 18	1 464 18	0 00	1 464 18	69 58
cvx	166764100	32	04-12-07	77 00	2 464 00	77 00	2 464 00	108 14	3 460 48	996 48	996 48	0 00	996 48	40 44
cvx	166764100	2	09-05-08	80 06	160 11	80 06	160 11	108 14	216 28	56 17	56 17	0 00	56 17	35 08
cvx	166764100	25	10-28-11	109 56	2 739 06	109 56	2 739 06	108 14	2 703 50	-35 56	-35 56	0 00	-35 56	-1 30

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AVALON

EIN: 76-0585077

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT

ACCOUNT #648417491

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
cvx	166764100	46	08-10-12	112 79	5 188 18	112 79	5 188 18	108 14	4 974 44	-213 74	-213 74	-213 74	0 00	-4 12
					16 254 58		16 254 58		22 493 12	6 238 54	6 238 54			38 38
DOMINION RES VA NEW COM														
d	25746u109	214	10-28-11	51 40	10 998 62	51 40	10 998 62	51 80	11 085 20	86 58	86 58	0 00	86 58	0 79
E I DU PONT DE NEMOURS AND CO														
dd	263534109	148	03-25-11	54 62	8 084 38	54 62	8 084 38	44 98	6 656 82	-1 427 56	-1 427 56	0 00	-1 427 56	-17 66
dd	263534109	12	10-28-11	49 01	588 18	49 01	588 18	44 98	539 74	-48 44	-48 44	0 00	-48 44	-8 24
					8 672 56		8 672 56		7 196 56	-1 476 00	-1 476 00			-17 02
DR PEPPER SNAPPLE GRP COM														
dps	26138e109	177	10-28-11	37 43	6 625 00	37 43	6 625 00	44 18	7 819 86	1 194 86	1 194 86	0 00	1 194 86	18 04
dps	26138e109	21	05-09-12	40 98	860 67	40 98	860 67	44 18	927 78	67 11	67 11	67 11	0 00	7 80
					7 485 67		7 485 67		8 747 64	1 261 97	1 261 97			16 86
DUKE ENERGY CORP NC NPV														
duk	26441c204	124	10-28-11	60 23	7 468 98	60 23	7 468 98	63 80	7 911 20	442 22	442 22	0 00	442 22	5 92
duk	26441c204	231	10-28-11	61 44	14 192 99	61 44	14 192 99	63 80	14 737 80	544 81	544 81	0 00	544 81	3 84
					21 661 96		21 661 96		22 649 00	987 04	987 04			4 56
CONSOLIDATED EDISON COM														
ed	209115104	150	10-28-11	58 12	8 717 52	58 12	8 717 52	55 54	8 331 00	-386 52	-386 52	0 00	-386 52	-4 43
GENERAL ELECTRIC CO CMN														
ge	369604103	636	10-28-11	17 28	10 992 88	17 28	10 992 88	20 99	13 349 64	2 356 76	2 356 76	0 00	2 356 76	21 44
ge	369604103	325	11-29-11	15 04	4 889 20	15 04	4 889 20	20 99	6 821 75	1 932 55	1 932 55	0 00	1 932 55	39 53
ge	369604103	167	07-31-12	20 87	3 485 12	20 87	3 485 12	20 99	3 505 33	20 21	20 21	20 21	0 00	0 58
					19 367 20		19 367 20		23 676 72	4 309 52	4 309 52			22 25
GENUINE PARTS CO														
gpc	372460105	139	10-28-11	58 55	8 137 78	58 55	8 137 78	63 58	8 837 62	699 84	699 84	0 00	699 84	8 60
GLAXOSMITHKLINE PLCSPONSORED A														
gsk	37733w105	266	10-28-11	45 03	11 978 75	45 03	11 978 75	43 47	11 563 02	-415 73	-415 73	0 00	-415 73	-3 47
HASBRO INC														
has	418056107	228	08-10-12	37 49	8 547 58	37 49	8 547 58	35 90	8 185 20	-362 38	-362 38	-362 38	0 00	-4 24
HCP INC COM														
hcp	40414L109	432	10-28-11	40 17	17 354 17	40 17	17 354 17	45 16	19 509 12	2 154 95	2 154 95	0 00	2 154 95	12 42

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491

December 31 2012

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HJ HEINZ CO														
hnz	423074103	261	10-28-11	53 99	14 092 04	53 99	14 092 04	57 68	15 054 48	962 44	962 44	0 00	962 44	6 83
hnz	423074103	30	05-14-12	55 08	1 652 47	55 08	1 652 47	57 68	1 730 40	77 93	77 93	77 93	0 00	4 72
					15 744 51		15 744 51		16 784 88	1 040 37	1 040 37			6 61
ISHARES TR HIGH YLD CORP														
hyg	464288513	268	10-28-11	90 09	24 143 18	90 09	24 143 18	93 35	25 017 80	874 62	874 62	0 00	874 62	3 62
INTEL CORPORATION CMN														
intc	458140100	11	10-16-08	15 79	173 71	15 79	173 71	20 62	226 82	53 11	53 11	0 00	53 11	30 57
intc	458140100	12	12-18-08	14 20	170 40	14 20	170 40	20 62	247 44	77 04	77 04	0 00	77 04	45 21
intc	458140100	349	02-03-10	19 67	6 865 81	19 67	6 865 81	20 62	7 196 38	330 57	330 57	0 00	330 57	4 81
intc	458140100	302	10-28-11	25 02	7 555 44	25 02	7 555 44	20 62	6 227 24	-1 328 20	-1 328 20	0 00	-1 328 20	-17 58
					14 765 36		14 765 36		13 897 88	-867 48	-867 48			-5 88
INTERNATIONAL PAPER CO CMN														
ip	460146103	236	10-28-11	28 85	6 809 05	28 85	6 809 05	39 84	9 402 24	2 593 19	2 593 19	0 00	2 593 19	38 08
JPMORGAN CHASE & CO CMN														
jpm	46625h100	35	09-05-08	39 18	1 371 46	39 18	1 371 46	43 97	1 538 92	167 46	167 46	0 00	167 46	12 21
jpm	46625h100	46	10-08-08	39 50	1 817 14	39 50	1 817 14	43 97	2 022 58	205 44	205 44	0 00	205 44	11 31
jpm	46625h100	9	12-18-08	30 35	273 11	30 35	273 11	43 97	395 72	122 61	122 61	0 00	122 61	44 89
jpm	46625h100	123	02-17-09	22 39	2 753 62	22 39	2 753 62	43 97	5 408 20	2 654 58	2 654 58	0 00	2 654 58	96 40
jpm	46625h100	63	05-14-12	36 28	2 285 75	36 28	2 285 75	43 97	2 770 05	484 30	484 30	484 30	0 00	21 19
					8 501 08		8 501 08		12 135 47	3 634 39	3 634 39			42 75
KIMBERLY CLARK														
kmb	494368103	146	10-28-11	70 49	10 290 90	70 49	10 290 90	84 43	12 326 78	2 035 88	2 035 88	0 00	2 035 88	19 78
COCA-COLA COMPANY (THE) CMN														
ko	191216100	187	04-12-07	24 84	4 645 08	24 84	4 645 08	36 25	6 778 75	2 133 67	2 133 67	0 00	2 133 67	45 93
ko	191216100	18	10-08-08	23 82	428 68	23 82	428 68	36 25	652 50	223 81	223 81	0 00	223 81	52 21
ko	191216100	80	10-28-11	34 41	2 752 41	34 41	2 752 41	36 25	2 900 00	147 59	147 59	0 00	147 59	5 36
					7 826 17		7 826 17		10 331 25	2 505 07	2 505 07			32 01
KRAFT FOODS GROUP INC														
krft	50076q106	135	10-28-11	37 15	5 014 84	37 15	5 014 84	45 47	6 138 45	1 123 61	1 123 61	0 00	1 123 61	22 41
krft	50076q106	49	11-19-12	44 66	2 188 50	44 66	2 188 50	45 47	2 228 03	39 53	39 53	39 53	0 00	1 81
					7 203 34		7 203 34		8 366 48	1 163 14	1 163 14			16 15

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AVALON

EIN: 76-0585077

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT

ACCOUNT #648417491

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
ELI LILLY & CO														
lly	532457108	336	10-28-11	38 34	12 881 33	38 34	12 881 33	49 32	16 571 52	3 690 19	3 690 19	0 00	3 690 19	28 65
LOCKHEED MARTIN CORP														
lmt	539830109	143	10-28-11	75 54	10 802 68	75 54	10 802 68	92 29	13 197 47	2 394 79	2 394 79	0 00	2 394 79	22 17
ISHARES IBOXX INVESTM GRADE BOND ETF														
lqd	464287242	147	10-28-11	114 50	16 830 88	114 50	16 830 88	120 99	17 785 53	954 65	954 65	0 00	954 65	5 67
MC DONALDS CORP CMN														
mcd	580135101	63	01-11-08	54 47	3 431 52	54 47	3 431 52	88 21	5 557 23	2 125 71	2 125 71	0 00	2 125 71	61 95
mcd	580135101	21	03-26-08	55 65	1 168 73	55 65	1 168 73	88 21	1 852 41	683 68	683 68	0 00	683 68	58 50
					4 600 26		4 600 26		7 409 64	2 809 38	2 809 38			61 07
MONDELEZ INTERNATIONAL INC														
mdlz	609207105	406	10-28-11	23 07	9 365 97	23 07	9 365 97	25 45	10 334 00	968 03	968 03	0 00	968 03	10 34
MARSH & MCLENNAN COS INC														
mmc	571748102	261	10-28-11	31 02	8 095 72	31 02	8 095 72	34 47	8 996 67	900 95	900 95	0 00	900 95	11 13
ALTRIA GROUP INC CMN														
mo	02209S103	1 378	10-28-11	27 61	38 050 85	27 61	38 050 85	31 44	43 324 32	5 273 47	5 273 47	0 00	5 273 47	13 86
MERCK & CO INC CMN														
mrk	58933Y105	153	03-31-11	33 21	5 081 13	33 21	5 081 13	40 94	6 263 82	1 182 69	1 182 69	0 00	1 182 69	23 28
mrk	58933Y105	109	10-28-11	35 23	3 840 00	35 23	3 840 00	40 94	4 462 46	622 46	622 46	0 00	622 46	16 21
					8 921 13		8 921 13		10 726 28	1 805 15	1 805 15			20 23
MARATHON OIL CORP														
mro	565849106	225	10-28-11	27 96	6 291 99	27 96	6 291 99	30 66	6 898 50	606 51	606 51	0 00	606 51	9 64
MICROSOFT CORPORATION CMN														
msft	594918104	16	09-09-08	26 41	422 56	26 41	422 56	26 71	427 36	4 80	4 80	0 00	4 80	1 13
msft	594918104	57	03-03-10	28 46	1 622 11	28 46	1 622 11	26 71	1 522 45	-99 66	-99 66	0 00	-99 66	-6 14
msft	594918104	342	11-04-10	27 17	9 292 93	27 17	9 292 93	26 71	9 134 72	-158 21	-158 21	0 00	-158 21	-1 70
					11 337 60		11 337 60		11 084 53	-253 07	-253 07			-2 23
MEADWESTVACO CORP														
mwv	583334107	251	10-28-11	25 77	6 469 34	25 77	6 469 34	31 87	7 999 37	1 530 03	1 530 03	0 00	1 530 03	23 65
mwv	583334107	41	05-09-12	27 61	1 131 99	27 61	1 131 99	31 87	1 306 67	174 68	174 68	174 68	0 00	15 43
					7 601 33		7 601 33		9 306 04	1 704 71	1 704 71			22 43

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ACCOUNT #648417491

December 31 2012

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MAXIM INTEGRATED PRODS INC														
mxim	57772k101	291	11-14-12	28 14	8 187 78	28 14	8 187 78	29 40	8 555 40	367 62	367 62	367 62	0 00	4 49
NATIONAL RETAIL PROPERTIES INC														
nnn	637417106	143	11-30-11	25 93	3 707 75	25 93	3 707 75	31 20	4 461 60	753 85	753 85	0 00	753 85	20 33
nnn	637417106	146	12-07-11	26 03	3 799 85	26 03	3 799 85	31 20	4 555 20	755 35	755 35	0 00	755 35	19 88
nnn	637417106	141	08-10-12	29 76	4 195 71	29 76	4 195 71	31 20	4 399 20	203 49	203 49	203 49	0 00	4 85
					11 703 31		11 703 31		13 416 00	1 712 69	1 712 69			14 63
PFIZER INC CMN														
pfe	717081103	271	11-04-10	17 40	4 715 10	17 40	4 715 10	25 08	6 796 49	2 081 39	2 081 39	0 00	2 081 39	44 14
pfe	717081103	536	10-28-11	19 86	10 646 51	19 86	10 646 51	25 08	13 442 50	2 795 99	2 795 99	0 00	2 795 99	26 26
					15 361 61		15 361 61		20 239 00	4 877 38	4 877 38			31 75
ISHARES TR US PFD STK IDX														
pff	464288687	460	10-28-11	37 70	17 342 74	37 70	17 342 74	39 62	18 225 20	882 46	882 46	0 00	882 46	5 09
PROCTER & GAMBLE CO														
pg	742718109	193	10-28-11	64 80	12 505 78	64 80	12 505 78	67 89	13 102 77	596 99	596 99	0 00	596 99	4 77
PHILIP MORRIS INTL INC CMN														
pm	718172109	84	09-16-04	25 47	2 139 63	25 47	2 139 63	83 64	7 025 76	4 886 13	4 886 13	0 00	4 886 13	228 36
pm	718172109	141	09-30-04	24 55	3 462 13	24 55	3 462 13	83 64	11 793 24	8 331 11	8 331 11	0 00	8 331 11	240 64
pm	718172109	3	05-05-06	38 59	115 76	38 59	115 76	83 64	250 92	135 16	135 16	0 00	135 16	116 76
pm	718172109	126	04-12-07	48 67	6 132 53	48 67	6 132 53	83 64	10 538 64	4 406 11	4 406 11	0 00	4 406 11	71 85
					11 850 05		11 850 05		29 608 56	17 758 51	17 758 51			149 86
PINNACLE WEST CAPITAL CORP														
pnw	723484101	155	10-28-11	46 45	7 199 39	46 45	7 199 39	50 98	7 901 90	702 51	702 51	0 00	702 51	9 76
REYNOLDS AMERICAN INC COM														
rai	761713106	840	10-28-11	39 20	32 924 30	39 20	32 924 30	41 43	34 801 20	1 876 90	1 876 90	0 00	1 876 90	5 70
ROYAL DUTCH SHELL PLC SPON ADR B														
rds b	780259107	336	10-28-11	73 55	24 712 23	73 55	24 712 23	70 89	23 819 04	-893 19	-893 19	0 00	-893 19	-3 61
rds b	780259107	12	08-10-12	73 31	879 72	73 31	879 72	70 89	850 68	-29 04	-29 04	-29 04	0 00	-3 30
					25 591 95		25 591 95		24 669 72	-922 23	-922 23			-3 60
SCANA CORP NEW COM														
scg	80589m102	155	10-28-11	42 97	6 659 99	42 97	6 659 99	45 64	7 074 20	414 21	414 21	0 00	414 21	6 22

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ACCOUNT #648417491

December 31 2012

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SOUTHERN CO COM														
so	842587107	331	10-28-11	43 30	14 332 43	43 30	14 332 43	42 81	14 170 11	-162 32	-162 32	0 00	-162 32	-1 13
SYSCO CORP														
syy	871829107	195	10-28-11	28 02	5 464 15	28 02	5 464 15	31 66	6 173 70	709 55	709 55	0 00	709 55	12 99
syy	871829107	89	08-13-12	30 00	2 669 56	30 00	2 669 56	31 66	2 817 74	148 18	148 18	148 18	0 00	5 55
					8 133 71		8 133 71		8 991 44	857 73	857 73			10 55
AT&T CORP														
t	00206r102	261	03-24-11	28 68	7 485 32	28 68	7 485 32	33 71	8 798 31	1 312 99	1 312 99	0 00	1 312 99	17 54
t	00206r102	684	10-28-11	29 80	20 384 77	29 80	20 384 77	33 71	23 057 64	2 672 87	2 672 87	0 00	2 672 87	13 11
					27 870 09		27 870 09		31 855 95	3 985 86	3 985 86			14 30
TIME WARNER CABLE INC COM														
twc	88732j207	90	11-19-12	91 69	8 252 33	91 69	8 252 33	97 19	8 747 10	494 77	494 77	494 77	0 00	6 00
VODAFONE GROUP PLC														
vod	92857w209	353	10-28-11	28 23	9 965 26	28 23	9 965 26	25 19	8 892 07	-1 073 19	-1 073 19	0 00	-1 073 19	-10 77
VENTAS INC COM														
vtr	92276f100	181	10-28-11	56 12	10 157 25	56 12	10 157 25	64 72	11 714 32	1 557 07	1 557 07	0 00	1 557 07	15 33
VERIZON COMMUNICATNS COM														
vz	92343v104	143	03-24-11	37 26	5 327 48	37 26	5 327 48	43 27	6 187 61	860 13	860 13	0 00	860 13	16 15
vz	92343v104	629	10-28-11	37 67	23 693 36	37 67	23 693 36	43 27	27 216 83	3 523 47	3 523 47	0 00	3 523 47	14 87
					29 020 84		29 020 84		33 404 44	4 383 60	4 383 60			15 11
WALGREEN CO														
wag	931422109	239	08-29-12	35 45	8 472 33	35 45	8 472 33	37 01	8 845 39	373 06	373 06	373 06	0 00	4 40
WEINGARTEN RLTY INVS SBIREIT														
wri	948741103	298	10-28-11	23 93	7 131 94	23 93	7 131 94	26 77	7 977 46	845 52	845 52	0 00	845 52	11 86
EXXON MOBIL CORPORATION CMN														
xom	30231g102	120	05-09-12	83 64	10 036 94	83 64	10 036 94	86 55	10 386 00	349 06	349 06	349 06	0 00	3 48
xom	30231g102	26	05-14-12	82 28	2 139 27	82 28	2 139 27	86 55	2 250 30	111 03	111 03	111 03	0 00	5 19
xom	30231g102	47	08-13-12	87 86	4 129 51	87 86	4 129 51	86 55	4 067 85	-61 66	-61 66	-61 66	0 00	-1 49
					16 305 72		16 305 72		16 704 15	398 43	398 43			2 44
					738 727 27		738 727 27		828 156 23	89 428 96	89 428 96			12 11

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT

ACCOUNT #64600213

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
CASH AND EQUIVALENTS														
U S DOLLAR														
cash	$cash				16 801 89		16 801 89		16 801 89					
					16 801 89		16 801 89		16 801 89					
VARIABLE RATE BONDS														
CHICAGO IL BRD OF EDU														
167505hv1V	167505hv1	20 000 000	12-20-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									22 72					
					20 000 00		20 000 00		20 022 72	0 00	0 00			0 00
CHICAGO IL BRD OF EDU														
167505ne2V	167505ne2	20 000 000	12-11-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									22 72					
					20 000 00		20 000 00		20 022 72	0 00	0 00			0 00
CONN ST HEALTH & EDL FACSREV 0														
20774lru1V	20774lru1	20 000 000	11-07-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 40					
					20 000 00		20 000 00		20 001 40	0 00	0 00			0 00
CONNECTICUT ST HSG FIN AUTH HSG MTGE FIN PROGRAM														
20775bub0V	20775bub0	15 000 000	09-13-12	100 00	15 000 00	100 00	15 000 00	100 00	15 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									2 61					
					15 000 00		15 000 00		15 002 61	0 00	0 00			0 00
HARRIS CNTY TX CULTURAL EDU FACS FIN CORP REVENUE														
414009at7V	414009at7	20 000 000	11-06-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 56					
					20 000 00		20 000 00		20 001 56	0 00	0 00			0 00
HARRIS CNTY TX CULTURAL EDU FACS FIN CORP														
414010aa6V	414010aa6	20 000 000	11-16-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 77					
					20 000 00		20 000 00		20 001 77	0 00	0 00			0 00
HOUSTON TEX HIGHER ED FIN CORP HIGHER ED REV VAR-RICE UNIV														
442378dv4V	442378dv4	20 000 000	12-03-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 57					
					20 000 00		20 000 00		20 001 57	0 00	0 00			0 00

ATTACHMENT 19

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TAX LOTS LIST

SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT

ACCOUNT #64600213

December 31 2012

Security Symbol	Cusip	Quantity	Purchase Date	Unit Cost	Total Cost	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Short Term (Unadjusted)	Long Term (Unadjusted)	Pct G/L
HOUSTON TEX HIGHER ED FIN CORP VAR REV B														
442378dw2V	442378DW2	20,000.000	12-05-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.40					
					20,000.00		20,000.00		20,001.40	0.00	0.00			0.00
MASSACHUSETTS ST DEV FIN AGY REV VAR- BOSTON UNIV														
57583rwb7V	57583rwb7	20,000.000	09-24-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.60					
					20,000.00		20,000.00		20,001.60	0.00	0.00			0.00
MASSACHUSETTS ST HEALTH & EDL FACS AUTH REV VAR-WESLLESLEY COLLEGE														
57586cp25V	57586CP25	20,000.000	09-21-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.56					
					20,000.00		20,000.00		20,001.56	0.00	0.00			0.00
MASSACHUSETTS ST HLTH & EDUCTNL FACS AUTH REVENUE														
57586cv77V	57586cv77	20,000.000	10-11-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.58					
					20,000.00		20,000.00		20,001.58	0.00	0.00			0.00
MISSOURI ST HEALTH & EDL FACS AUTH REV														
60635hxv6V	60635HXV6	20,000.000	12-19-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.72					
					20,000.00		20,000.00		20,001.72	0.00	0.00			0.00
MISSOURI ST HEALTH & EDL FACS REV BDS														
606901ws1V	606901ws1	20,000.000	10-25-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.72					
					20,000.00		20,000.00		20,001.72	0.00	0.00			0.00
NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE														
644614rv7V	644614rv7	20,000.000	11-13-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.58					
					20,000.00		20,000.00		20,001.58	0.00	0.00			0.00
OHIO ST HGR EDUCTNL FAC COMMISSION														
67756ah96V	67756ah96	20,000.000	10-11-12	100.00	20,000.00	100.00	20,000.00	100.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest									1.56					
					20,000.00		20,000.00		20,001.56	0.00	0.00			0.00

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ACCOUNT #64600213

December 31 2012

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PHILADELPHIA PA HOSPS&HGHR ED FACS HSP R														
717903zg6V	717903ZG6	20 000 000	12-05-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 72					
					20 000 00		20 000 00		20 001 72	0 00	0 00			0 00
TEXAS ST														
882722xc0V	882722xc0	20 000 000	10-11-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									2 32					
					20 000 00		20 000 00		20 002 32	0 00	0 00			0 00
TEXAS WTR DEV BRD REV														
882854mz2V	882854mz2	20 000 000	12-06-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 70					
					20 000 00		20 000 00		20 001 70	0 00	0 00			0 00
TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES														
89602nxb5V	89602nxb5	20 000 000	09-13-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 60					
					20 000 00		20 000 00		20 001 60	0 00	0 00			0 00
UNIVERSITY MICH UNIV REVS														
914455hb9V	914455hb9	20 000 000	09-24-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 56					
					20 000 00		20 000 00		20 001 56	0 00	0 00			0 00
VALDEZ ALASKA MARINE TRMRV EXXON PIPELINEC														
919061dv0V	919061dv0	20 000 000	07-24-12	100 00	20 000 00	100 00	20 000 00	100 00	20 000 00	0 00	0 00	0 00	0 00	0 00
Accrued Interest									1 40					
					20 000 00		20 000 00		20 001 40	0 00	0 00			0 00
					415 000 00		415 000 00		415 077 39	0 00	0 00			0 00

ATTACHMENT 19