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Form **990-PF**

Return of Private Foundation

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

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990of. For calendar year 2014 or tax year beginning , and ending

		foundation			·	A Employer identificatio	n number
		RLEY AND DAVID TOOMIM F	AMILY			76 0505077	7
		NDATION	addraca)		Room/suite	76-0585077	<u> </u>
		d street (or P O box number if mail is not delivered to street a GULFTON	address)		Room/suite	B Telephone number 713-662-77	7 Q <i>A</i>
		wn, state or province, country, and ZIP or foreign po	netal code			C If exemption application is	
		STON, TX 77081-2801	JStal Code			o if exemption application is	pending, check here
		all that apply: Initial return	Initial return of a fo	rmér aublic c	narity	 D=1. Foreign organization	s, check here
		Final return	Amended return		,		
		Address change	X Name change			Foreign organizations m check here and attach c	eeting the 85% test, omputation
H C	neck	type of organization: X Section 501(c)(3) ex	empt private foundation			E If private foundation sta	atus was terminated
	Sec	ction 4947(a)(1) nonexempt charitable trust 🔲 (Other taxable private founda	tion		under section 507(b)(1	
I Fa	r ma	rket value of all assets at end of year J Accountin		Accr	ual	F If the foundation is in a	60-month termination
			ner (specify)			under section 507(b)(1	
		3 , 864 , 512 . (Part I, colur	mn (d) must be on cash b	pasis)			1 70
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net in	vestment	(c) Adjusted net income	(0) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books			L	(cash basis only)
ļ		Contributions, gifts, grants, etc., received				N/A	
	2	Check If the foundation is not required to attach Sch. B. Interest on savings and temporary	2.		2.		STATEMENT 1
	3	cash investments	90,155.	9	$\frac{2.0}{0,111.}$		STATEMENT 2
	4	Dividends and interest from securities Gross rents	50,155.		0, +++•		DIMILIMENT Z
	_	Net rental income or (loss)					
		Net gain or (loss) from sale of assets not on line 10	124,155.				
Je -	b	Gross sales price for all 1,440,671.	, , , , , , , , , , , , , , , , ,				
Revenue	7	Capital gain net income (from Part IV, line 2)		12	4,155.		
æ		Net short-term_capital_gain					
	9	Income modification RECEIVED					
		Gross sales less returns and allowances					
	b	Less Cost of goods sold			· · · · · · · · · · · · · · · · · · ·		
	C	Gross profit of (loss) MAY 2 0 2015 Other income					
	11	[214 212	- 21	1 260		
	12	Total. Add lines 1 through NFN LIT	214,312. 38,000.		4,268. 9,000.		19,000.
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	30,000.		<i>5</i> ,000.		15,000.
		Pension plans, employee benefits					
es		Legal fees STMT 3	10,499.	-	5,250.		5,249.
ens		Accounting fees STMT 4	5,010.		2,505.		2,505.
Expenses		Other professional fees STMT 5	27,867.	2	7,867.		0.
	17	Interest					
rati	18	Taxes STMT 6	4,536.		105.		0.
nist	19	Depreciation and depletion				-	
Ē	20	Occupancy					
ĕ	21	Travel, conferences, and meetings					<u> </u>
an	22	Printing and publications	220	_	1.00		1.50
ing	23	Other expenses STMT 7	338.		169.		169.
Operating and Administrative	24	Total operating and administrative	86,250.	F	4,896.		26,923.
ŏ	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	305,800.		-,030.	<u> </u>	305,800.
	25	Total expenses and disbursements.	303,000.				303,000.
	[Add lines 24 and 25	392,050.	5	4,896.	1	332,723.
_	27	Subtract line 26 from line 12:			-,	-	
		Excess of revenue over expenses and disbursements	-177,738.				
	1	Net investment income (if negative, enter -0-)		15	9,372.		
		Adjusted net income (if negative, enter -0-)				N/A	
423	Λ1						5 000 DE (0044)

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

FOUNDATION						
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	M.()	IINII	м.І.		1 }	IV

76-0585077

Page 2

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	18,302.	8,226.	8,226.
	2	Savings and temporary cash investments	426,170.	71,048.	71,048.
	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	<u> </u>	i	
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
g	8	Inventories for sale or use			 •
Assets	9	Prepaid expenses and deferred charges	4,040.	4,040.	4,040.
Ÿ	10a	Investments - U.S. and state government obligations STMT 8	736,230.	853,095.	868,483.
		Investments - corporate stock STMT 9	1,542,359.	1,787,982.	2,380,330.
	С	Investments - corporate bonds STMT 10	710,500.	535,472.	532,385.
	11	Investments - land, buildings, and equipment basis			
	ŀ	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	3,437,601.	3,259,863.	3,864,512.
	17				
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe >			
		<u></u>			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	İ	and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
ances	25	Temporarily restricted			
Bal	26	Permanently restricted			
Fund Ba		Foundations that do not follow SFAS 117, check here			
쿈		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	150,000.	150,000.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	3,287,601.	3,109,863.	
É	30	Total net assets or fund balances	3,437,601.	3,259,863.	
_	1				
	31	Total liabilities and net assets/fund balances	3,437,601.	3,259,863.	
F	art	III Analysis of Changes in Net Assets or Fund E	Balances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	· 	1	3,437,601.
2	•	er amount from Part I, line 27a		1 2	-177,738.
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	3,259,863.
5		reases not included in line 2 (itemize)		5	0.
		ol not accept or fund balances at end of year (line 4 minus line 5) - Part II.	column (b) line 30		3.259.863.

Form 990-P	F (2014) FOUI	TACK	AND DAVID TOON Sses for Tax on In						7	6-058	5077	Page 3
T GICTY	(a) List and descr	ibe the kir	rd(s) of property sold (e.g. or common stock, 200 shs	, real estate,	·	(b)	How ac - Purc - Dona	nase i '	c) Date a	acquired ay, yr.)	(d) Dat (mo., d	
1a												-
b S	EE ATTACHED	STAT	EMENT									
С	<u> </u>	<u>-</u>										
<u>d</u>		<u>-</u>				<u> </u>						
е		/f) D	epreciation allowed	(a) Cos	st or other basis				/b) G:	aın or (loss)	\	
	Gross sales price		(or allowable)		expense of sale					s (f) minus (
<u>a</u>						-						
d	_			-								-
е	1,440,671.				1,316,51	6.					124	,155.
Comple	ete only for assets showin	g gain in c	column (h) and owned by	the foundation	on 12/31/69					ol. (h) gain		
(i) F.N	1.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex over	cess of col. (i) col. (j), if any			COI. (k), but r Losses	not less that (from col. (n -U-) or h)) 	
a												
b	_											
C		-										
<u>d</u>							-				124	,155.
	L		C 16 ann also astor	L. Dard I lina		7						, 133.
2 Capital	gain net income or (net ca	pıtal loss)	If gain, also enter If (loss), enter -0	- in Part I, line	7	}	2				124	,155.
If gain, a	ilso enter in Part I, line 8,		ned in sections 1222(5) an).	ıd (6):		}				NT / 7		
If (loss) Part V	, enter -0- in Part I, line 8	nder S	ection 4940(e) for	Reduced	Tay on Net	Inv	3 Astr	ent Inco	me	N/A		
			ons subject to the section						1110	•		-
If section 4	940(d)(2) applies, leave th	nis part bla	ink.	`,			,					[]
If "Yes," the	foundation does not qual	ify under s	tax on the distributable am section 4940(e). Do not co	mplete this pa	ırt.						Yes	X No
1 Enter th	ne appropriate amount in e	each colur	nn for each year; see the i	nstructions be	fore making any e	ntries	S.		,		7.45	
Calendai	(a) Base period years year (or tax year beginnii	ng in)	(b) Adjusted qualifying dis		Net value of no		rıtable			Dıstrıt (col. (b) dıv	(d) oution ratio rided by col.	
	2013			5,579.				6,474.				41750
	2012			7,835.				3,572				47097
	2011			4,445. 0,621.				9,340,				66378 46296
	2010 2009			$\frac{0,021}{5,036}$				3,213				<u> 39058</u>
-	2009			3,030.			, 43	3,213	1		• • •	<u> </u>
2 Total of	line 1, column (d)								2		. 2	40579
3 Average	distribution ratio for the	5-year bas	e period - divide the total	on line 2 by 5,	or by the number	of ye	ears					
the four	ndation has been in existe	nce if less	than 5 years						3		.0	48116
4 Enter th	e net value of noncharitat	ole-use ass	sets for 2014 from Part X,	line 5					4		3,839	,656.
5 Multiply	line 4 by line 3			•					5		184	,749.
6 Enter 1	% of net investment incon	ne (1% of	Part I, line 27b)						6		1	,594.
7 Add line	es 5 and 6								7		186	,343.
8 Enter q	ualifying distributions fror	n Part XII,	line 4					-	8		332	,723.
	is equal to or greater than Part VI instructions.	n line 7, ch	eck the box in Part VI, line	e 1b, and comp	olete that part usir	ng a 1	% tax	rate.				

SHIRLEY AND DAVID TOOMIM FAMILY

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	xcise Tax Based on Investment Income (Section 494		4948 - see	<u>instru</u>	<u>ıctio</u>	ns)
1a Exempt ope	erating foundations described in section 4940(d)(2), check here 🕨 📖 and e	enter "N/A" on line 1.				
	ng or determination letter: (attach copy of letter if ne		1 1			
b Domestic fo	oundations that meet the section 4940(e) requirements in Part V, check here	➤ X and enter 1%	1		1,5	94.
of Part I, line	e 27b .					
c All other do	mestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I, line 12, col. (b).	1 1			
2 Tax under s	ection 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	Others enter -0-)	2			0.
3 Add lines 1	and 2		3		1,5	94.
4 Subtitle A (i	income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (Others enter -0-)	4			0.
5 Tax based	on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		1,5	94.
6 Credits/Pay	ments;		i i			
a 2014 estima	ated tax payments and 2013 overpayment credited to 2014	6a 4,040	<u>.</u>			
b Exempt fore	eign organizations - tax withheld at source	6b	_ [
c Tax paid wit	th application for extension of time to file (Form 8868)	6c	_ [
d Backup with	hholding erroneously withheld	6d	⊥			
	s and payments. Add lines 6a through 6d		7		4,0	40.
8 Enter any p	enalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached	8			
9 Tax due. If	the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10 Overpayme	ent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10		<u>2,4</u>	46.
	mount of line 10 to be: Credited to 2015 estimated tax	2,446. Refunded ▶	11			0.
	Statements Regarding Activities					
1a During the t	tax year, did the foundation attempt to influence any national, state, or local legi	slation or did it participate or interven	e in		Yes	No
	I campaign?			1a		X
	d more than \$100 during the year (either directly or indirectly) for political purpo			1b		X
If the answ	ver is "Yes" to _{1a} or _{1b} , attach a detailed description of the activities ar	nd copies of any materials publisi	ned or			
distributed	d by the foundation in connection with the activities				l	
c Did the four	ndation file Form 1120-POL for this year?			1c		X
	mount (if any) of tax on political expenditures (section 4955) imposed during th	•				
	foundation. > \$ (2) On foundation manager		<u>•</u>			
	embursement (if any) paid by the foundation during the year for political expend	diture tax imposed on foundation				
managers.				1	i	l
	ndation engaged in any activities that have not previously been reported to the	IRS?		2		X
•	ttach a detailed description of the activities					
	ndation made any changes, not previously reported to the IRS, in its governing		or	1		١
•	other similar instruments? If "Yes," attach a conformed copy of the chang			3		X
	ndation have unrelated business gross income of \$1,000 or more during the year	ar?	/ -	4a		X
•	s it filed a tax return on Form 990-T for this year?		N/A	4b		L
	a liquidation, termination, dissolution, or substantial contraction during the year	?		5		Х
	ttach the statement required by General Instruction T					
	uirements of section 508(e) (relating to sections 4941 through 4945) satisfied 6	either:				
	age in the governing instrument, or					
	legislation that effectively amends the governing instrument so that no mandato	ry directions that conflict with the sta	te law		l	
	he governing instrument?			6	X	ļ
7 Did the four	ndation have at least \$5,000 in assets at any time during the year? If "Yes," co	mplete Part II, col (c), and Part λ	ν	7	Х	
8a Enter the st	tates to which the foundation reports or with which it is registered (see instructi	ons) ►				
ТX		•				
	er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or designate)				
	te as required by General Instruction G? If "No," attach explanation	, (,		8b	х	
	dation claiming status as a private operating foundation within the meaning of s	ection 4942(j)(3) or 4942(j)(5) for ca	lendar		<u> </u>	\vdash
	or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			9		X
	rsons become substantial contributors during the tax year? If "Yes," attach a sched			10		X
por	a rou, attach a scriet	and making aron married title tieth toated	En	rm 990	-DE	_

X

X

3b

4a

N/A

b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014.)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

FO	TIN	Δח	ጥ	т	റ	N

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	Ye	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>	Ye	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	fer the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding-disaster assistance-(see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere .				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned			
expenditure responsibility for the grant?	N	'/A 🔲 Ye	es No		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	<u>X</u>
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 👢		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		(a) Componentian	(4)		
(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) Expe account, allowar	ense other ices
ELLEN TOOMIM ROBINSON	PRESIDENT				
P.O. BOX 219169					
HOUSTON, TX 77218	1.00	4,000.	0.		0.
SHIRLEY WOLFF TOOMIM	VICE PRESIDEN	T			
P.O. BOX 219169	!				
HOUSTON, TX 77218	1.00	0.	0.		0.
BRUCE M LEVY	VICE PRESIDEN	T/SECRETA	RY/TREAS	URER	
5333 GULFTON					
HOUSTON, TX 77081	5 .00	30,000.	0.	1	0.
STEVE ROBINSON	TRUSTEE				
P.O. BOX 219169		·			
HOUSTON, TX 77218	1.00	4,000.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expe account, allowar	ense other ices
NONE			compensation		
	• .			†	
* ***					
				1	
	 · ·			† – – –	
Total number of other employees paid over \$50,000			▶ [·	0
				990-PF	

Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)		Tager
3 Five highest-paid independent contractors for professional services. If none, e	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant st number of organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2	Amount
1 N/A	On miles i une 2.	Amount
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	•	0.

FOUNDATION

76-0585077 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 3,601,560. a Average monthly fair market value of securities 1a 296,568. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 3,898,128. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 3,898,128. 3 Subtract line 2 from line 1d 58,472. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 3,839,656. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 191,983. Minimum Investment return. Enter 5% of line 5 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.) 191,983. Minimum investment return from Part X, line 6 1,594 2a Tax on investment income for 2014 from Part VI, line 5 2b b Income tax for 2014. (This does not include the tax from Part VI.) 2c c Add lines 2a and 2b 190,389 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 <u>190,</u> 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 190. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 332,723 a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 332,723.Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

Form **990-PF** (2014)

4940(e) reduction of tax in those years.

Part XIII	Undistributed	Income	(see instructions)
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e Excess from 2014 142, 334.					
			<u> </u>	<u> </u>	Form 000 DE (0044)

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

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

BRUCE M. LEVY, 713-662-7784

5333 GULFTON, HOUSTON, TX 77081

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

10

3 Grants and Contributions Paid During th		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient		
a Paid during the year				
JCC MEALS ON WHEELS	NONE	PC	WEEKEND PROGRAM	
5602 SOUTH BRAESWOOD	i	1	FUNDING	
HOUSTON, TX 77096				12,00
HOUSTON ACHIEVEMENT PLACE	NONE	PC	PROGRAMS FOR VICTIMS	
245 W. 17TH STREET			OF ABUSE & NEGLECT	
HOUSTON, TX 77008				6,50
CONGREGATION BETH ISRAEL	NONE	PC	BE A BLESSING CAMPAIGN	
5600 N. BRAESWOOD BLVD.				
HOUSTON, TX 77096				50,00
JEWISH FEDERATION OF GREATER HOUSTO	n none	PC	KIPP INSPIRED SCHOOL	
5603 SOUTH BRAESWOOD			IN ISRAEL	
HOUSTON, TX 77096				25,00
JEWISH FEDERATION OF GREATER HOUSTO	N NONE	PC	NURSE OUTREACH PROGRAM	
5603 SOUTH BRAESWOOD				
HOUSTON, TX 77096				25,00
	CONTINUATION SHEE	T(S)	▶ 3a	305,80
b Approved for future payment				
JEWISH FEDERATION OF GREATER HOUSTO	n none	PC	PROMISE OF HOPE	
5603 SOUTH BRAESWOOD				
HOUSTON, TX 77096				100,00
JEWISH FEDERATION OF GREATER HOUSTO	N NONE	PC	KIPP INSPIRED SCHOOL	
5603 SOUTH BRAESWOOD				
HOUSTON, TX 77096				75,00
JEWISH FEDERATION OF GREATER HOUSTO 5603 SOUTH BRAESWOOD	NONE	PC	NURSE OUTREACH PROGRAM	
HOUSTON, TX 77096				25,00
Total SEE	CONTINUATION SHE	IT(S)	▶ 3b	393,50 m 990-PF (20:

FOUNDATION

76-0585077 Page 12

Part XVI-A	Analysis of Income-F	Producing Activities
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Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
2		·	<u> </u>		
			<u> </u>		·
b			 		·
d		<u> </u>	 		· · · · · · · · · · · · · · · · · · ·
d			╁		<u>_</u>
e			_		
			 		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			١	_	
investments			14		
4 Dividends and interest from securities			14	90,111.	44.
5 Net rental income or (loss) from real estate:					<u></u>
a Debt-financed property]			- '
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			i		
7 Other investment income					
8 Gain or (loss) from sales of assets other			18	104 155	
than inventory	 		1.0	124,155.	
9 Net income or (loss) from special events	ļ				
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:					
<u> </u>		<u></u>			
b		_			
C			<u> </u>		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		214,268.	44.
13 Total. Add line 12, columns (b), (d), and (e)				13	214,312.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which incom			contri	outed importantly to the accord	nplishment of
the foundation's exempt purposes (other than b					
4E LINE 4E REFLECTS INTERE					
SPECIFICALLY EXCLUDED F	ROM GR	OSS INCOME U	NDE	R IRC SECTION	103.
				-	
		-			
	-				
					
	-				
					
		·			
-			_		
					 _
					
		 		 -	
423621 11-24-14					Form 990-PF (2014)
11-79-16					101111 22 0-F F (2014)

(6) Performance of services or membership or fundraising solicitationsc Sharing of facilities, equipment, mailing lists, other assets, or paid employees

1c

		,		190 10
Pa	Information Regarding Transfers To and Transactions and Relationships With Nonchar	itable	е	
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of	1	Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
а	Transfers from the reporting foundation to a noncharitable exempt organization of:			1
	(1) Cash	1a(1)		_ X
	(2) Other assets	1a(2)		X
b	Other transactions:			\Box
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X

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	f noncharitable	exempt organization	(d) Description	of transfers, transactions	s, and sharing arrangements
			N/A				· · · · · · · · · · · · · · · · · · ·
				•			
_							
N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? b if "yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relations? N/A Sign and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and behalf, it is true, correct, and to the best of my knowledge and behalf, it is true. Print/Type preparer has any knowledge and behalf, it is true, correct, and to the best of my knowledge and behalf, it is true. Print/Type preparer has any knowledge and behalf, it is true, correct, and to the best of my knowledge and behalf, it is true, correct, and to the best of my knowledge and behalf, it is true. Print/Type preparer has any knowledge							
			 		<u> </u>		
							
				 -			
				· ·			 -
							- <u></u>
ın sec	tion 501(c) of the Code (other s," complete the following sch (a) Name of org	r than section 501(c edule.		on 527?		(c) Description of rela	Yes X No
	N/A						
_							<u> </u>
							·
Sign ^a Here	and belief, it is true, correct, and cor	nplete Declaration of pi		1 taxpayer) is based on all inform	vice i	r has any knowledge	May the IHS discuss this return with the preparer shown below (see instr)? X Yes No
sign Here Signatu Paid Preparer Use Only	JAN PHIPPS	:		- An			P01369277
	nly		Pb //	<i>V</i> •		Firm's EIN ► 42	2-0714325
				D, SUITE 900)	Phone no. 713	3.625.3500

Part IV Capital Gain	s and Losses	s for Tax on Investment Income_				
(a) List and des 2-story brick v	scribe the kind(s) of property sold warehouse; or common stock, 20	, e.g., real estate, 0 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	-	CASH ACCOUNT SI		P		
		FIXED INCOME A		P		
c AVALON ADV		FIXED INCOME AC		P		
d AVALON ADV		EQUITY BALANCE		P		·
		EQUITY BALANCE		P		
		EQUITY INCOME		P		
		EQUITY INCOME		P		
h CAPITAL GA				P		
i						
<u> </u>						
- k					-	-
1						
m			= =	-	_	
n			-	-		
0						
(e) Gross sales prid	ce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)) Gain or (loss) plus (f) minus (g)	
a 255,	000	(5. 5.10114510)	255,000.	(0)1	(.,	0.
	170.		81,737.			-567.
005			290,997.			-5,275
			158,579.			-8,887.
d 149, e 349,			259,457.			90,131.
	682.		94,046.			-5,364
220			176,700.			53,928
<u> </u>	189.		170,700.			189
h I	109.					109
J. k						
T		- "				
m						
n						
0	<u> </u>					
	ets showing g	gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
(i) F.M.V. as of 12/3		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain ove not less than "-0-")	
<u> </u>						0.
a b						-567
C						-5,275
d	-		 		· · ·	-8,887
e			 			90,131
f			 		<u>.</u>	-5,364
g			+			53,928
h						189
1						
<u>-</u>						
k			 			
<u> </u>						
m						
n						-
0						
			r in Part I, line 7			104 155
2 Capital gain net income		tal loss) (If (loss), enter "-(as defined in sections 1222(5) ar	r in Part I, line 7)-" in Part I, line 7	2		124,155
If gain, also enter in Pa	irt I, line 8, co)		NT / 7	

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
JEWISH FEDERATION OF GREATER HOUSTON	NONE	PC	PROMISE OF HOPE	
5603 SOUTH BRAESWOOD				
HOUSTON, TX 77096				25,000
SHLENKER SCHOOL	NONE	PC	REPLACE EC OUTDOOR	
5600 NORTH BRAESWOOD BLVD.			EDUCATION FACILITIES	
HOUSTON, TX 77096			-	50,000
EMERY/WEINER SCHOOL	NONE	PC	GOLDA'S CIRCLE/ENDOWED	
9825 STELLA LINK HOUSTON			SCHOLARSHIP	20.000
HOUSTON, TX 77025				20,000
JEWISH CHILDREN REGIONAL SERVICE	none	PC	SCHOLARSHIPS	
PO BOX 7368 BOX 7368 EET				5 50
METAIRIE, LA 70010				7,500
SEVEN ACRES	NONE	PC	GENERAL PROGRAM	
6200 NORTH BRAESWOOD RAESWOOD BLVD.			SUPPORT	
HOUSTON, TX 77074				5,000
JEWISH FAMILY SERVICE	NONE	PC	DEVELOP REVENUE	
JFS 4131 S. BRAESWOOD BLVD.			PROGRAM FOR	
HOUSTON, TX 77025			CELEBRATION CO	5,000
HOUSTON JEWISH FAMILY FOUNDATION	NONE	PC	IN HONOR OF LINDA	
JFS 4131 S. BRAESWOOD BLVD.			BURGER (DISCRETIONARY	
HOUSTON, TX 77025			FUND)	1,800
ALLEY THEATER	NONE	PC	CAPITAL ENDOWMENT	
615 TEXAS AVENUE			CAMPAIGN	
HOUSTON, TX 77002				10,000
HOUSTON HILLEL	NONE	PC	SPRING CAMPUS LUNCHES	
1700 BISSONNET			RICE/UH	
HOUSTON, TX 77005		<u> </u>		5,000
WOMEN ON THE WAY UP	NONE	PC	JOAN KARFF MENTORING	
3325 WESTHEIMER				
Total from continuation sheets			1	2,500 187,300
TOTAL HOLL CONTINUATION SHEETS				107,300

CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY HOUSTON, TX 77030 MS SOCIETY HOUSTON, TX 77054 APIL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SENERAL PROGRAM SUPPORT 5,00 JENERAL PROGRAM SUPPORT 5,00 LOUI'S 30TH ANNIVERSARY 1,00 LOUI'S 30TH ANNIVERSARY 1,00 TARRETT 1,00 PC BP MS 150 DUVDEVAN UNIT - ISRAEL LOF BROOKLINE, MA 02446 7,50 JEWISH FEDERATION OF GREATER HOUSTON HOUSTON, TX 77096 PC SPECIAL APPEAL DP PERATION PROTECTIVE EDGE 20,00	Part XV Supplementary Information				
Show any relationship to show any form and any foundation of show any foundation and sho	3 Grants and Contributions Paid During the Y	ear (Continuation)			
INITIATIVE FOR JEWISH MOMEN (RABBI NOME PC DINDLES FOR EVERYONE ANY WEISS) 1700 SISSONART NOUSTON, TX 77005 3,00 SEARCH SEARCH NOWSTON, TX 77002 FEARLY SPONSOR CITIZEN SCHOOLS NOME PC TEAM SPONSOR CITIZEN SCHOOLS NOME PC TEAM SPONSOR CITIZEN SCHOOLS NOME PC SEMERAL PROGRAM MONTHLY JOB CLUBS 5,00 CASA DE ESPERANZA NOME PC SEMERAL PROGRAM SUPPORT SOUNDERON, TX 77096 5,00 CASA DE ESPERANZA NOME PC SEMERAL DONATION SUPPORT SOUNDERON, TX 77036 5,00 CASA DE SEPERANZA NOME PC SEMERAL DONATION 2,50 CASA DE MESPERANZA NOME PC SEMERAL DONATION 1,00 CASA DE MESPERANZA NOME PC SEMERAL DONATION 1,00 CASA DE MESPERANZA NOME PC SEMERAL DONATION 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH LANG 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUIS NOME PC LOUI'S JUTH ANDIVERSARY 1,00 CASA DE MESPERANZA NOME PC LOUIS		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
MAY WEISS) 1700 BISSONNET MOUSTON, TX 77005 SEARCH 2505 FARNIN HOUSTON, TX 77002 CITIZEN SCHOOLS 2700 SOUTHWEST FREEMAY, SUITE B MOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77066 NONE PC BENERAL PROGRAM SUPPORT 5,00 THE ROSE 12700 N, PEATHERWOOD HOUSTON, TX 77034 CREEN FAILLY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON MD ANDERSON MD ANDERSON MD ANDERSON MD ANDERSON MD ANDERSON MS SOCIETY SIII NORTH STADIUM DRIVE HOUSTON, TX 77034 APL-AMERICAN PRIENDS OF LIBI A20 HAVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL DEBACK LAPPEAL SOUTH BRANSWOOD HOUSTON, TX 77054 APL-AMERICAN PRIENDS OF LIBI A20 HAVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL DEBACK LIVE BRANSWOOD HOUSTON, TX 77056 BODE PC SPECIAL APPEAL DEPACTIVE BRANSWOOD HOUSTON, TX 77056 PC SPECIAL APPEAL DEPACTIVE BRANSWOOD HOUSTON TX 77056 DEDEC 20,00		or substantial contributor	recipient		
SEARCH NONE PC VETERANS PROGRAM KONTHLY JOB CLUBS 5,00 SEARCH 2505 PARNIN NONE PC VETERANS PROGRAM KONTHLY JOB CLUBS 5,00 CITIZEN SCHOOLS 5,00 CITIZEN SCHOOLS NONE PC TEAM SFONSOR 5,00 CASA DE ESPERANZA NONE PC SENERAL PROGRAM SUBPORT SCHOOLS 5,00 THE ROSE NOUSTON, TX 77086 PC SENERAL PROGRAM SUPPORT 5,00 THE ROSE NONE PC SENERAL DONATION 2,50 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) SEUCEVILLE, TX 76630 NONE PC LOUI'S JOTH ANNIVERSARY 1,00 MD ANDERSON NONE PC LOUI'S JOTH ANNIVERSARY 1,00 MD ANDERSON NONE PC IN MEMORY OF PAULA JARRETT 1,00 MS SOCIETY NONE PC BP MS 150 MS SOCIETY NONE PC DUVDEVAN UNIT - ISRAEL LIDE ROOKLINE, MA 02446 PC JARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL DONATION NONE PC SPECIAL APPEAL LIDE ROOKLINE, MA 02446 PC SEARCH NONE PC SPECIAL APPEAL DONATION POSSECTIVE BROOKLINE, MA 02446 PC SPECIAL APPEAL DORACTIVE BROOKLINE APPEAL DOR	INITIATIVE FOR JEWISH WOMEN (RABBI	NONE	PC	UNDIES FOR EVERYONE	
HOUSTON, TX 77005					
SEARCH 2505 FANNIN 2505 FANNIN 2505 FANNIN 2505 FANNIN 2505 FANNIN 2505 FANNIN 2506 FANNIN 2506 FANNIN 2506 FANNIN 2507 FANNIN 2508 FANNIN					3 000
2505 PANNIN HOUSTON, TX 77002 CITIZEN SCHOOLS 2700 SOUTHWEST FREENAY, SUITE B HOUSTON, TX 77098 CASA DE ESPERANZA P.O. 30X 6658 HOUSTON, TX 77266 CASA DE ESPERANZA P.O. 30X 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERROOD HOUSTON, TX 77034 CREEN FAMILY CAMP P.O. 30X 1458 (1192 SNITH LANE) ERUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN PRIENDS OF LIBI 420 LARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL DVDEVAN UNIT - ISRAEL IDP BROOKLINE, MA 02446 PC SPECIAL APPEAL DVDEVAN UNIT - ISRAEL TOP BROOKLINE, MA 02446 PC SPECIAL APPEAL DENGENCETIVE BROOKLINE, MA 02446 PC SPECIAL APPEAL DENGENCON TX 77056 PC SPECIAL APPEAL DENGENCETIVE BROOKLINE, MA 02446 PC SPECIAL APPEAL DENGENCETIVE BROOKLINE, MA 02476 PC SPECIAL APPEAL DENGENCETIVE	HOUSTON, TA 77003				3,000.
2505 PANNIN HOUSTON, TX 77002 CITIZEN SCHOOLS 2700 SOUTHWEST FREENAY, SUITE B HOUSTON, TX 77098 CASA DE ESPERANZA P.O. 30X 6658 HOUSTON, TX 77266 CASA DE ESPERANZA P.O. 30X 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERROOD HOUSTON, TX 77034 CREEN FAMILY CAMP P.O. 30X 1458 (1192 SNITH LANE) ERUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN PRIENDS OF LIBI 420 LARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL DVDEVAN UNIT - ISRAEL IDP BROOKLINE, MA 02446 PC SPECIAL APPEAL DVDEVAN UNIT - ISRAEL TOP BROOKLINE, MA 02446 PC SPECIAL APPEAL DENGENCETIVE BROOKLINE, MA 02446 PC SPECIAL APPEAL DENGENCON TX 77056 PC SPECIAL APPEAL DENGENCETIVE BROOKLINE, MA 02446 PC SPECIAL APPEAL DENGENCETIVE BROOKLINE, MA 02476 PC SPECIAL APPEAL DENGENCETIVE				İ	
HOUSTON, TX 77002 CITIZEN SCHOOLS 2700 SOUTHWEST FREWAY, SUITE B HOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6558 HOUSTON, TX 77266 THE ROSE 12700 N. FEATHERROOD HOUSTON, TX 77034 CASA DE SPERANZA P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSAY HOUSTON, TX 77030 MD ANDERSAY HOUSTON, TX 77030 MD ANDERSAY HOUSTON, TX 77030 MD ANDERSAY HOUSTON, TX 77030 MD ANDERSAY HOUSTON, TX 77030 MD ANDERSAY ANNIVERSARY 1,00 MS SOCIETY 111 NORTH STADIUM DRIVE HOUSTON, TX 77030 MS PC BP MS 150 BP MS 150 JEMISH PEDERATION PRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 T,50 JEMISH PEDERATION OF GREATER HOUSTON SOUTH BRACESWOOD HOUSTON, TX 77036 PC SPECIAL APPEAL DPERATION PROTECTIVE EDGE 20,00		NONE	PC		
CITIZEN SCHOOLS 2700 SOUTHWEST PREENAY, SUITE B HOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6558 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERHOOD HOUSTON, TX 77034 CREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN PRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL JEWISH PEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL JEWISH PEDERATION PROTECTIVE HOUSTON, TX 77056 PC SPECIAL APPEAL JPERATION PROTECTIVE HOUSTON, TX 77056 DEGIS 20,00				MONTHLY JOB CLUBS	5 000
2700 SOUTHWEST PREWAY, SUITE B HOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 CREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMEE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 AFL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL JEWISH FEDERATION PROTECTIVE HOUSTON, TX 77056 DETAIL APPEAL JEWISH FEDERATION PROTECTIVE HOUSTON, TX 77056	100510K, 12 77002		 -		3,000.
2700 SOUTHWEST PREWAY, SUITE B HOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 CREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMEE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 AFL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL JEWISH FEDERATION PROTECTIVE HOUSTON, TX 77056 DETAIL APPEAL JEWISH FEDERATION PROTECTIVE HOUSTON, TX 77056		<u></u>			
HOUSTON, TX 77098 CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77266 NONE PC GENERAL PROGRAM SUPPORT 5,00 THE ROSE 12700 N. FEATHERWOOD HOUSTON, TX 77034 REAL PROGRAM P.O. BOX 1468 (1192 SNITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL DOPERATION PROTECTIVE BOOKLINE, MA 02446 PC SPECIAL APPEAL DOPERATION PROTECTIVE BOOKLINE, MA 02446 PC SPECIAL APPEAL DOPERATION PROTECTIVE BOOKLINE, MA 77096 BOOK 20,000		NONE	PC	TEAM SPONSOR	
CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY HOUSTON, TX 77030 MS SOCIETY HOUSTON, TX 77054 APIL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SENERAL PROGRAM SUPPORT 5,00 JENERAL PROGRAM SUPPORT 5,00 LOUI'S 30TH ANNIVERSARY 1,00 LOUI'S 30TH ANNIVERSARY 1,00 TARRETT 1,00 PC BP MS 150 DUVDEVAN UNIT - ISRAEL LOF BROOKLINE, MA 02446 7,50 JEWISH FEDERATION OF GREATER HOUSTON HOUSTON, TX 77096 PC SPECIAL APPEAL DP PERATION PROTECTIVE EDGE 20,00	·				5,000.
P.O. BOX 6658 HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 CREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 NONE PC IN MEMORY OF PAULA JARRETT HOUSTON, TX 77030 MS SOCIETY MS SOCIETY MI NONE PC BP MS 150 APL-AMERICAN FRIENDS OF LIBI HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI BROCKLINE, MA 02446 PC SPECIAL APPEAL DPERATION PROTECTIVE HOUSTON, TX 77056 PC SPECIAL APPEAL DPERATION PROTECTIVE HOUSTON, TX 77056 PC SPECIAL APPEAL DPERATION PROTECTIVE HOUSTON, TX 77056 DECENT PROTECTIVE BOOK PC SPECIAL APPEAL DPERATION PROTECTIVE BOOK HOUSTON, TX 77056 BO SPECIAL APPEAL DPERATION PROTECTIVE BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO					
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HOUSTON, TX 77266 THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 GREEN PAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON 15603 SOUTH BRAESWOOD HOUSTON, TX 77096 BOX 1468 (1192 SMITH LANE) BOX 1468 (1192 SMITH LANE) APL-AMERICAN FRIENDS OF LIBI APL-AMERICAN FRIENDS OF CREATER HOUSTON FOR SPECIAL APPEAL DEPTATION FROTECTIVE BOGS 20,00		NONE	PC		
THE ROSE 12700 N. PEATHERWOOD HOUSTON, TX 77034 2,50 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 NONE PC IN MEMORY OP PAULA JARRETT 1,00 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77034 APL-AMERICAN FRIENDS OP LIBI 420 HARVARD STREET BROOKLINE, MA 02446 PC SPECIAL APPEAL JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL DP SPECIAL APPEAL DP SPECIAL APPEAL DP SPECIAL APPEAL DP SPECIAL APPEAL DP DEPARTION PROTECTIVE EDGE 20,00					5,000.
12700 N. FEATHERWOOD HOUSTON, TX 77034 2,50 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 NONE PC IN MEMORY OF PAULA JARRETT 1,00 MS ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 NONE PC BP MS 150 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI ANONE PC DUVDEVAN UNIT - ISRAEL 1DF BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 PC SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00					
12700 N. FEATHERWOOD HOUSTON, TX 77034 2,50 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 NONE PC IN MEMORY OF PAULA JARRETT 1,00 MS ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 NONE PC BP MS 150 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI ANONE PC DUVDEVAN UNIT - ISRAEL 1DF BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 PC SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00	MUE DOCE	NONE	P.C.	GENERAL DONATION	
HOUSTON, TX 77034 GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON S603 SOUTH BRAESWOOD HOUSTON, TX 77096 PC SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00		NOND	10	SENDICE BONATION	
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P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630 MD ANDERSON MD ANDERSON 1,00 MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL JEWISH FEDERATION OF GREATER HOUSTON HOUSTON, TX 77096 PC SPECIAL APPEAL JEWISH PROFESSMOOD HOUSTON, TX 77096 BOGE 20,00					
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MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL 5603 SOUTH BRAESWOOD HOUSTON, TX 77096 PC IN MEMORY OF PAULA JARRETT DP DUVDEVAN UNIT - ISRAEL IDF 7,50				ANNIVERSARY	
1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN PRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 DUVDEVAN UNIT - ISRAEL TOP 7,50	BRUCEVILLE, TX 76630	<u>-</u>			1,000.
1515 HOLCOMBE BLVD HOUSTON, TX 77030 MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN PRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 DUVDEVAN UNIT - ISRAEL TOP 7,50					
MS SOCIETY NONE PC BP MS 150 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI A20 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 BO MS 150 BP MS 150 DUVDEVAN UNIT - ISRAEL IDF 7,50 SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00	MD ANDERSON	NONE	PC	IN MEMORY OF PAULA	
MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON FOR SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 DOUNDEVAN UNIT - ISRAEL TOP T,50 SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00	1515 HOLCOMBE BLVD			JARRETT	
8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI A20 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 EDGE 20,00	HOUSTON, TX 77030	+			1,000.
8111 NORTH STADIUM DRIVE HOUSTON, TX 77054 APL-AMERICAN FRIENDS OF LIBI A20 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 EDGE 20,00					
HOUSTON, TX 77054 AFL-AMERICAN FRIENDS OF LIBI A20 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON HOUSTON, TX 77096 PC DUVDEVAN UNIT - ISRAEL IDF 7,50 SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00	MS SOCIETY	NONE	PC	BP MS 150	
APL-AMERICAN PRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096 PC DUVDEVAN UNIT - ISRAEL TDF 7,50 PC SPECIAL APPEAL OPERATION PROTECTIVE EDGE 20,00					
420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 EDGE 20,00	HOUSTON, TX 77054		1		2,500.
420 HARVARD STREET BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL OPERATION PROTECTIVE HOUSTON, TX 77096 EDGE 20,00					
BROOKLINE, MA 02446 JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL 5603 SOUTH BRAESWOOD HOUSTON, TX 77096 EDGE 20,00		NONE	PC		
JEWISH FEDERATION OF GREATER HOUSTON NONE PC SPECIAL APPEAL 5603 SOUTH BRAESWOOD OPERATION PROTECTIVE HOUSTON, TX 77096 EDGE 20,00				IDF	7 500
5603 SOUTH BRAESWOOD HOUSTON, TX 77096 OPERATION PROTECTIVE EDGE 20,00	DRUUNDINE, MA U2440				1,500.
5603 SOUTH BRAESWOOD HOUSTON, TX 77096 OPERATION PROTECTIVE EDGE 20,00					
HOUSTON, TX 77096 EDGE 20,00		NONE	PC		
					20 000
rotal nom continuation succes .	Total from continuation sheets		1		

SHIRLEY AND DAVID TOOMIM FAMILY FOUNDATION

76-0585077

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)	T		
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
JEWISH FEDERATION OF GREATER HOUSTON	NONE	PC	BIRTHRIGHT ISRAEL	
5603 SOUTH BRAESWOOD				
HOUSTON, TX 77096				3,000.
		-		
				1
				_
Total from continuation sheets		·		

3 Grants and Contributions Approved for Futu				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
CONGREGATION BETH ISRAEL	NONE	PC	BE A BLESSING CAMPAIGN	
6600 N. BRAESWOOD BLVD.			1	
HOUSTON, TX 77096				50,00
SHLENKER SCHOOL	NONE	PC	REPLACE EC OUTDOOR	
6600 NORTH BRAESWOOD BLVD.			EDUCATION FACILITIES	
HOUSTON, TX 77096				25,00
EMERY/WEINER SCHOOL	NONE	PC	GOLDA'S CIRCLE/ENDOWED	
9825 STELLA LINK HOUSTON	TORE	"	SCHOLARSHIP	
HOUSTON, TX 77025				40,00
JCC MEALS ON WHEELS	NONE	PC	WEEKEND PROGRAM	
5602 SOUTH BRAESWOOD	NONE	"	FUNDING	
HOUSTON, TX 77096			[12,00
ALLEY THEATER	NONE	PC	CAPITAL ENDOWMENT	
615 TEXAS AVENUE			CAMPAIGN	
HOUSTON, TX 77002				30,00
JEWISH FAMILY SERVICE	NONE	PC	ART PROGRAM	
JFS 4131 S. BRAESWOOD BLVD.		1.0		
HOUSTON, TX 77025				5,00
HOUSTON HILLEL	NONE	PC	SPRING CAMPUS LUNCHES	
1700 BISSONNET	NONE	1.0	RICE/UH	
HOUSTON, TX 77005				5,00
UOLICHON ACUTEVEMENT DIACE	NONE	PC	PROGRAMS FOR VICTIMS	
HOUSTON ACHIEVEMENT PLACE 236 W 17TH SREET	NONE	FC	OF ABUSE & NEGLECT	
HOUSTON, TX 77008				6,50
HEBREW UNION COLLEGE - JEWISH INST OF	NONE	PC	CANTORIAL	
RELIGION			CERTIFICATION PROGRAM	
1 WEST 4TH STREET				00.00
NEW YORK, NY 10012				20,00
				···-
Total from continuation sheets	-			193,50

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		REVE	(A) REVENUE PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
NORTHERN TRUST			2.	•	2.		
TOTAL TO PART I, LI	NE 3		2.		2.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FF	ROM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	F	(A) REVENUE ER BOOKS	(B) NET INVES MENT INCO		
BOND PREMIUM AMORTIZATION DIVIDENDS INTEREST TAX EXEMPT	-2,708. 64,422. 28,397.	•	0. 0. 0.	-2,708. 64,422. 28,397.	64,42	2.	
INTEREST	44.	•	0.	44.		0.	
TO PART I, LINE 4	90,155		0.	90,155.	90,11	1.	
FORM 990-PF	- 2	LEGAI	FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	(B) INVEST- INCOME	(C) ADJUSTED NET INCOM		
LEGAL FEES		10,499.		5,250.		5,24	49.
TO FM 990-PF, PG 1,	LN 16A	10,499.		5,250.		5,2	49.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	5,010.	2,505.		2,505.	
TO FORM 990-PF, PG 1, LN 16B	5,010.	2,505.		2,505.	
FORM 990-PF (THER PROFES	SIONAL FEES	S	FATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	27,867.	27,867.		0.	
TO FORM 990-PF, PG 1, LN 16C	27,867.	27,867.		0.	
FORM 990-PF	TAX	ES	S	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX FOREIGN TAXES	4,431. 105.	0. 105.		0.	
TO FORM 990-PF, PG 1, LN 18	4,536.	105.		0.	
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BUSINESS MEALS	338.	169.		169.	
	220	1.50			
TO FORM 990-PF, PG 1, LN 23	338.	169.		169.	

CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	r
	x	853,095.	868,48	33.
NT OBLIG	ATIONS	853,095.	868,48	33.
E 10A	=	853,095.	868,48	33.
RPORATE	STOCK		STATEMENT	9
		BOOK VALUE	FAIR MARKET	r
HED	_	1,787,982.	2,380,33	30.
TOTAL TO FORM 990-PF, PART II, LINE 10B				30.
RPORATE	BONDS		STATEMENT	10
		BOOK VALUE	FAIR MARKET	r
	-	535,472.	532,38	35.
HED		333,472	332,30	
	U.S. GOV'T NT OBLIGHE E 10A RPORATE HED E 10B	U.S. OTHER GOV'T X NT OBLIGATIONS E 10A RPORATE STOCK HED E 10B RPORATE BONDS	### BOOK VALUE STATE STOCK BOOK VALUE	U.S. OTHER GOV'T BOOK VALUE X 853,095. 868,48 NT OBLIGATIONS 853,095. 868,48 E 10A 853,095. 868,48 RPORATE STOCK STATEMENT BOOK VALUE HED 1,787,982. 2,380,33 RPORATE BONDS STATEMENT BOOK VALUE FAIR MARKET VALUE BOOK VALUE FAIR MARKET VALUE FAIR MARKET VALUE BOOK VALUE FAIR MARKET VALUE BOOK VALUE FAIR MARKET VALUE FAIR MARKET VALUE



REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT ACCOUNT #64600213 TOOMIM_CA_FDTN

From 01-01-14 Through 12-31-14

				. .			Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
08-05-2013	04-08-2014	10,000 000	CONNECTICUT ST HSG FIN AUTH HSG MTGE FIN PROGRAM 0 030% Due 11-15-36	10,000 00	0 00	10,000 00	0 00	
01-11-2013	04-08-2014	10,000 000	LOWER NECHES VALLEY AUTH TEX I VAR-EXXON 0010% Due 11-01-38	10,000 00	0 00	10,000 00		0 00
10-11-2012	04-08-2014	20,000 000	OHIO ST HGR EDUCTNL FAC COMMISSION 0 010% Due 01-01-43	20,000 00	0 00	20,000 00		0 00
12-19-2012	04-08-2014	20,000 000	MISSOURI ST HEALTH & EDL FACS AUTH REV 0 030% Due 02-15-34	20,000 00	0 00	20,000 00		0 00
09-13-2012	04-08-2014	20,000 000	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES 0 030% Due 01-01-32	20,000 00	0 00	20,000 00		0 00
11-13-2012	04-08-2014	20,000 000	NEW HAMPSHIRE ST HLTH & EDU FACS AUTH REVENUE 0 030% Due 06-01-31	20,000 00	0 00	20,000 00		0 00
12-05-2012	04-08-2014	20,000 000	PHILADELPHIA PA HOSPS&HGHR ED FACS HSP R 0 030% Due 02-15-21	20,000 00	0 00	20,000 00		0 00
07-09-2013	05-27-2014	10,000 000	VALDEZ ALASKA MARINE TRMRV EXXON PIPELINEC 0 020% Due 12-01-33	10,000 00	0 00	10,000 00	0 00	
10-11-2012	05-27-2014	20,000 000	TEXAS ST 0 020% Due 06-01-41	20,000 00	0 00	20,000 00		0 00

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT ACCOUNT #64600213

TOOMIM_CA_FDTN

From 01-01-14 Through 12-31-14

						Proceeds	Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion		Short Term	_Long Term
07-22-2013	05-27-2014	10,000 000	VALDEZ AK MARINE TERM RVEXXON PIPELINE CO A 0 020% Due 12-01-33	10,000 00	0 00	10,000 00	0 00	
12-06-2012	05-27-2014	20,000 000	TEXAS WTR DEV BRD REV 0 040% Due 07-15-19	20,000 00	0 00	20,000 00		0 00
07-09-2013	05-27-2014	10,000 000	RUTGERS ST UNIV N J 0 030% Due 05-01-18	10,000 00	0 00	10,000 00	0 00	
03-21-2013	05-27-2014	5,000 000	NEW YORK ST DORM AUTH REVS ST VAR REV B 0 030% Due 07-01-31	5,000 00	0 00	5,000 00		0 00
01-11-2013	05-27-2014	5,000 000	LOWER NECHES VALLEY AUTH TEX I VAR-EXXON 0 010% Due 11-01-38	5,000 00	0 00	5,000 00		0 00
10-25-2012	05-27-2014	15,000 000	MISSOURI ST HEALTH & EDL FACS REV BDS 0 030% Due 03-01-40	15,000 00	0 00	15,000 00		0 00
06-24-2013	05-27-2014	10,000 000	MASSACHUSETTS ST HLTH & EDUCTNL FACS AUTH REVENUE 0 020% Due 02-15-26	10,000 00	0 00	10,000 00	0 00	
07-09-2013	05-27-2014	10,000 000	HARRIS CNTY TX CULTURAL EDU FACS FIN CORP REVENUE 0 030% Due 12-01-24	10,000 00	0 00	10,000 00	0 00	
08-05-2013	05-27-2014	5,000 000	CONNECTICUT ST HSG FIN AUTH HSG MTGE FIN PROGRAM 0 030% Due 11-15-36	5,000 00	0 00	5,000 00	0 00	

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PH 7 3-233-2050



Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT
ACCOUNT #64600213
TOOMIM_CA_FDTN
From 01-01-14 Through 12-31-14

		~					Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
07-22-2013	05-27-2014	5,000 000	CONN ST HSG FIN AUTH HSG MTG F VAR HSG B 0 030% Due 11-15-39	5,000 00	0 00	5,000 00	0 00	
07-09-2013	05-27-2014	10,000 000	CONN ST HEALTH & EDL FACSREV 0 0 010% Due 07-01-36	10,000 00	0 00	10,000 00	0 00	
TOTAL GAI	NS						0 00	0 00
TOTAL LOS	SSES						0 00	0 00
				255,000.00	0.00	255,000.00	0,00	0.00
TOTAL REA	ALIZED CAIN	/I OSS	0.00					

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Gain or Loss



Avalon Advisors, LLC

NET GAINS & LOSSES ON FACTOR BONDS SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT ACCOUNT #64600213 TOOMIM_CA_FDTN

From 01-01-14 To 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	Principal Paydown
				0.00	0.00	0,00	0 00	0 00	0.00

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

	_	Close	C				Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort, or Accretion	Proceeds	Short Term	Long Term
06-22-2011	01-15-2014	632	FHLMC REMIC TRUST 3864	641 54	0 00	631 70		(9 84)
06-21-2011	01-15-2014	387	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	402 11	0 00	386 76		(15 35)
03-20-2013	01-15-2014	215	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173	215 56	0 00	215 02	(0 54)	
06-22-2009	01-15-2014	241	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	250 69	0 00	240 69		(10 00)
11-28-2006	01-16-2014	7	GNMA REMIC TRUST 2006-19	7 32	0 00	7 40		0 08
03-20-2013	01-25-2014	247	5 121% Due 12-16-46 FNMA REMIC TRUST 2013-14	249 06	0 00	246 86	(2 20)	
04-17-2012	01-25-2014	1,122	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	1,181 86	0 00	1,121 58		(60 28)
08-07-2013	01-25-2014	440	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	469 49	0 00	440 48	(29 01)	
01-11-2005	01-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR	5 94	0 00	5 90		(0.04)
05-03-2010	01-25-2014	197	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	205 21	0 00	197 11		(8 10
10-16-2012	01-25-2014	6	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	5 96	0 00	5 95		(0 01

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT $ACCOUNT\ H64600212\ TOOMIM_FI_FDTN$

From 01-01-14 Through 12-31-14

			Cont				Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
03-01-2011	01-25-2014	592	FNR 2011-5 UE 2 500% Due 02-25-21	595 21	0 00	592 43		(2 78)
02-08-2013	01-25-2014	738	FNMA REMIC TRUST 2011-48 2 000% Due 06-25-26	785 58	0 00	738 07	(47 51)	
03-14-2012	01-25-2014	621	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	634 35	0 00	620 96		(13 39)
03-09-2012	01-25-2014	741	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	804 00	0 00	741 01		(62 99)
03-26-2013	01-25-2014	106	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	112 88	0 00	105 56	(7 32)	
06-04-2012	01-25-2014	161	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	170 48	0 00	161 04		(9 44)
05-08-2012	01-25-2014	355	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	374 83	0 00	355 18		(19 65)
01-14-2014	01-25-2014	1,230	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	1,178 98	0 00	1,229 71	50 73	
06-22-2011	02-15-2014	544	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	552 79	0 00	544 31		(8 48)
06-21-2011	02-15-2014	361	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	375 42	0 00	361 09		(14 33)
06-22-2009	02-15-2014	252	5 500% Due 03-13-26 FHR 2530 5 000% Due 11-15-17	262 39	0 00	251 92		(10 47

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

		se					Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Short Term	Long Term
11-28-2006	02-16-2014	7	GNMA REMIC TRUST 2006-19	7 36	0 00	7 44		0 08
03-20-2013	02-25-2014	354	5 121% Due 12-16-46 FNMA REMIC TRUST 2013-14	357 32	0 00	354 17	(3 15)	
04-17-2012	02-25-2014	267	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	281 32	0 00	266 97		(14 35)
08-07-2013	02-25-2014	456	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	486 42	0 00	456 36	(30 06)	
01-11-2005	02-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR	5 99	0 00	5 95		(0 04)
05-03-2010	02-25-2014	135	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	140 32	0 00	134 78		(5 54)
10-16-2012	02-25-2014	1,087	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	1,088 51	0 00	1,086 98		(1 53)
03-01-2011	02-25-2014	763	0 416% Due 06-25-37 FNR 2011-5 UE 2 500% Due 02-25-21	766 32	0 00	762 74		(3 58)
02-08-2013	02-25-2014	285	FNMA REMIC TRUST 2011-48	303 18	0 00	284 84		(18 34)
03-14-2012	02-25-2014	233	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54	238 28	0 00	233 25		(5 03)
03-09-2012	02-25-2014	587	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	636 54	0 00	586 67		(49 87)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 $TOOMIM_FI_FDTN$

From 01-01-14 Through 12-31-14

							Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
03-26-2013	02-25-2014	299	FNMA PASS-THRU INT 15 YEAR	319 40	0 00	298 68	(20 72)	
06-04-2012	02-25-2014	158	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	166 95	0 00	157 71		(9 24)
05-08-2012	02-25-2014	276	3 500% Due 11-01-31 FNMA PASS-THRU INT 20 YEAR	291 39	0 00	276 12		(15 27)
01-14-2014	02-25-2014	327	3 500% Due 05-01-32 THORNBURG MTG TR 2003-4	313 98	0 00	327 49	13 51	
08-31-2010	02-28-2014	45,000	0 805% Due 09-25-43 UNITED STATES TREAS NTS	46,578 52	(1,578 52)	45,000 00		0 00
05-08-2012	03-07-2014	39,152	1 875% Due 02-28-14 FNMA PASS-THRU INT 20 YEAR	41,317 44	0 00	40,320 30		(997 14)
06-22-2011	03-15-2014	493	3 500% Due 05-01-32 FHLMC REMIC TRUST 3864	500 36	0 00	492 68		(7 68)
06-21-2011	03-15-2014	216	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	225 05	0 00	216 46		(8 59)
03-20-2013	03-15-2014	73	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173	73 65	0 00	73 47	(0 18)	
06-22-2009	03-15-2014	216	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	224 69	0 00	215 72		(8 97
11-28-2006	03-16-2014	7	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	7 39	0 00	7 47		0 08

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 $TOOMIM_FI_FDTN$

From 01-01-14 Through 12-31-14

_	G			~ .			Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
03-20-2013	03-25-2014	415	FNMA REMIC TRUST 2013-14 1 750% Due 03-25-43	419 14	0 00	415 44		(3 70)
04-17-2012	03-25-2014	507	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	534 60	0 00	507 33		(27 27)
08-07-2013	03-25-2014	498	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	530 64	0 00	497 85	(32 79)	
01-11-2005	03-25-2014	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 97	0 00	5 93		(0 04)
05-03-2010	03-25-2014	183	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	190 06	0 00	182 56		(7 50)
10-16-2012	03-25-2014	18	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	17 68	0 00	17 66		(0 02)
03-01-2011	03-25-2014	883	FNR 2011-5 UE 2 500% Due 02-25-21	886 84	0 00	882 70		(4 14)
02-08-2013	03-25-2014	521	FNMA REMIC TRUST 2011-48 2 000% Due 06-25-26	554 43	0 00	520 90		(33 53)
03-14-2012	03-25-2014	64	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	65 78	0 00	64 39		(1 39)
03-09-2012	03-25-2014	515	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	558 58	0 00	514 82		(43 76)
03-26-2013	03-25-2014	190	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	203 33	0 00	190 14	(13 19)	

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

	a) ea					Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or	Proceeds	Short Term	Long Term
06-04-2012	03-25-2014	168	FNMA PASS-THRU INT 20 YEAR	178 00	0 00	168 15		(9 85)
01-14-2014	03-25-2014	875	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	838 46	0 00	874 53	36 07	
05-08-2012	03-25-2014	256	0 805% Due 09-25-43 FNMA PASS-THRU INT 20 YEAR	269 93	0 00	255 79		(14 14)
09-11-2013	04-01-2014	35,000	3 500% Due 05-01-32 VIROQUA WIS AREA SCH DIST	35,955 15	(955 15)	35,000 00	0 00	
06-22-2011	04-15-2014	538	5 450% Due 04-01-24 FHLMC REMIC TRUST 3864	546 21	0 00	537 83		(8 38)
06-21-2011	04-15-2014	251	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	260 65	0 00	250 70		(9 95)
06-22-2009	04-15-2014	218	3 500% Due 05-15-26 FHR 2530 5 000% Due 11-15-17	227 28	0 00	218 21		(9 07)
11-28-2006	04-16-2014	7	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	7 42	0 00	7 50		0 08
03-20-2013	04-25-2014	365	FNMA REMIC TRUST 2013-14	368 41	0 00	365 16		(3 25)
04-17-2012	04-25-2014	438	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	461 88	0 00	438 32		(23 56)
08-07-2013	04-25-2014	722	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	770 04	0 00	722 46	(47 58)	

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN
From 01-01-14 Through 12-31-14

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
01-11-2005	04-25-2014	6	FNMA PASS-THRU ADJ LIBOR	631	0 00	6 26		(0 05)
05-03-2010	04-25-2014	185	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	192 58	0 00	184 98		(7 60)
10-16-2012	04-25-2014	347	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	347 00	0 00	346 51		(0 49)
03-01-2011	04-25-2014	1,116	0 416% Due 06-25-37 FNR 2011-5 UE 2 500% Due 02-25-21	1,121 21	0 00	1,115 98		(5 23)
02-08-2013	04-25-2014	273	FNMA REMIC TRUST 2011-48	290 38	0 00	272 82		(17 56)
03-14-2012	04-25-2014	224	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54	228 77	0 00	223 94		(4 83)
03-09-2012	04-25-2014	756	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	819 78	0 00	755 56		(64 22)
03-26-2013	04-25-2014	249	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	266 61	0 00	249 31		(17 30)
06-04-2012	04-25-2014	186	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	197 31	0 00	186 39		(10 92)
01-14-2014	04-25-2014	398	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	381 22	0 00	397 62	16 40	
06-22-2011	05-15-2014	529	0 805% Due 09-25-43 FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	537 25	0 00	529 01		(8 24)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212
TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
06-21-2011	05-15-2014	325	FHLMC REMIC TRUST 3864	338 27	0 00	325 36		(12 91)
03-20-2013	05-15-2014	373	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173	373 51	0 00	372 58		(0 93)
06-22-2009	05-15-2014	155	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	161 40	0 00	154 96		(6 44)
11-28-2006	05-16-2014	8	GNMA REMIC TRUST 2006-19	7 45	0 00	7 53		0 08
03-20-2013	05-25-2014	259	5 121% Due 12-16-46 FNMA REMIC TRUST 2013-14	261 46	0 00	259 15		(2 31)
04-17-2012	05-25-2014	221	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	232 86	0 00	220 98		(11 88)
08-07-2013	05-25-2014	860	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	916 77	0 00	860 12	(56 65)	
01-11-2005	05-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR	6 21	0 00	6 16		(0 05)
05-03-2010	05-25-2014	156	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	162 61	0 00	156 19		(6 42)
10-16-2012	05-25-2014	6	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	5 84	0 00	5 83		(0 01)
03-01-2011	05-25-2014	900	0 416% Due 06-25-37 FNR 2011-5 UE 2 500% Due 02-25-21	904 34	0 00	900 12		(4 22)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or	Proceeds	Gain Or Loss	
							Short Term	Long Term_
02-08-2013	05-25-2014	640	FNMA REMIC TRUST 2011-48 2 000% Due 06-25-26	680 88	0 00	639 70		(41 18)
03-14-2012	05-25-2014	75	FNMA REMIC TRUST 2010-54	76 96	0 00	75 34		(1 62)
03-09-2012	05-25-2014	677	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	734 30	0 00	676 77		(57 53)
03-26-2013	05-25-2014	173	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	184 88	0 00	172 89		(11 99)
06-04-2012	05-25-2014	203	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	214 77	0 00	202 88		(11 89)
01-14-2014	05-25-2014	1,276	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	1,223 02	0 00	1,275 64	52 62	
06-22-2011	06-15-2014	502	0 805% Due 09-25-43 FHLMC REMIC TRUST 3864	509 42	0 00	501 60		(7 82)
06-21-2011	06-15-2014	344	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	357 35	0 00	343 71		(13 64)
03-20-2013	06-15-2014	49	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173	48 78	0 00	48 66		(0 12)
06-22-2009	06-15-2014	174	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	181 74	0 00	174 49		(7 25)
11-28-2006	06-16-2014	8	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	7 48	0 00	7 56		0 08

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-20-2013	06-25-2014	241	FNMA REMIC TRUST 2013-14	243 14	0 00	240 99		(2 15
04-17-2012	06-25-2014	539	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	567 55	0 00	538 60		(28 95
08-07-2013	06-25-2014	1,605	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	1,710 67	0 00	1,604 97	(105 70)	
01-11-2005	06-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR	6 06	0 00	6 01		(0 05
05-03-2010	06-25-2014	132	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	137 78	0 00	132 34		(5 44
10-16-2012	06-25-2014	194	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	194 08	0 00	193 81		(0 27
03-01-2011	06-25-2014	856	0 416% Due 06-25-37 FNR 2011-5 UE 2 500% Due 02-25-21	860 10	0 00	856 09		(4 01
02-08-2013	06-25-2014	624	FNMA REMIC TRUST 2011-48	664 35	0 00	624 17		(40 18
03-14-2012	06-25-2014	234	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54	239 54	0 00	234 48		(5 06
03-09-2012	06-25-2014	723	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	784 59	0 00	723 12		(61 47
03-26-2013	06-25-2014	244	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	260 96	0 00	244 03		(16 93

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Gain Or Loss



Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212
TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

						Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
06-04-2012	06-25-2014	179	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	189 24	0 00	178 77		(10 47)
01-14-2014	06-25-2014	833	THORNBURG MTG TR 2003-4	798 36	0 00	832 71	34 35	
06-22-2011	07-15-2014	531	0 805% Due 09-25-43 FHLMC REMIC TRUST 3864	539 62	0 00	531 34		(8 28)
06-21-2011	07-15-2014	342	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	355 87	0 00	342 29		(13 58)
03-20-2013	07-15-2014	249	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173	249 22	0 00	248 60		(0 62)
06-22-2009	07-15-2014	173	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	180 68	0 00	173 47		(7 21)
11-28-2006	07-16-2014	8	GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	7 51	0 00	7 59		0 08
03-20-2013	07-25-2014	433	FNMA REMIC TRUST 2013-14	437 36	0 00	433 50		(3 86)
04-17-2012	07-25-2014	266	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	280 58	0 00	266 27		(14 31)
08-07-2013	07-25-2014	888	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	945 99	0 00	887 54	(58 45)	
01-11-2005	07-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 15	0 00	6 10		(0 05)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

							Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
05-03-2010	07-25-2014	180	FNMA REMIC TRUST 2003-74	187 12	0 00	179 73		(7 39
10-16-2012	07-25-2014	31	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	31 27	0 00	31 23		(0 04
03-01-2011	07-25-2014	1,355	0 416% Due 06-25-37 FNR 2011-5 UE 2 500% Due 02-25-21	1,361 01	0 00	1,354 66		(6 35
02-08-2013	07-25-2014	728	FNMA REMIC TRUST 2011-48	774 98	0 00	728 11		(46 87
03-14-2012	07-25-2014	650	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54	663 99	0 00	649 97		(14 02
03-09-2012	07-25-2014	431	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	467 82	0 00	431 1 7		(36 65
03-26-2013	07-25-2014	195	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	208 32	0 00	194 81		(13 51
06-04-2012	07-25-2014	212	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	224 36	0 00	211 94		(12 42
01-14-2014	07-25-2014	646	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	619 74	0 00	646 40	26 66	
06-22-2011	08-15-2014	534	0 805% Due 09-25-43 FHLMC REMIC TRUST 3864	542 10	0 00	533 78		(8 32
06-21-2011	08-15-2014	393	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	408 64	0 00	393 04		(15 60

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT #64600212

TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

							Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
03-20-2013	08-15-2014	478	FHLMC REMIC SERIES	479 01	0 00	477 82		(1 19)
06-22-2009	08-15-2014	154	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	160 85	0 00	154 43		(6 42)
06-27-2014	08-15-2014	567	FHLMC REMIC SERIES 3101	637 75	0 00	566 89	(70 86)	
11-28-2006	08-16-2014	8	6 000% Due 01-15-36 GNMA REMIC TRUST 2006-19	7 54	0 00	7 62		0 08
03-20-2013	08-25-2014	725	5 121% Due 12-16-46 FNMA REMIC TRUST 2013-14	731 59	0 00	725 13		(6 46
04-17-2012	08-25-2014	213	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	224 90	0 00	213 43		(11 47
08-07-2013	08-25-2014	442	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	471 15	0 00	442 04		(29 11
01-11-2005	08-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR	6 41	0 00	6 36		(0 05
05-03-2010	08-25-2014	170	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	176 73	0 00	169 75		(6 98
10-16-2012	08-25-2014	36	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	36 50	0 00	36 45		(0 05
03-01-2011	08-25-2014	662	0 416% Due 06-25-37 PFNR 2011-5 UE 2 500% Due 02-25-21	664 93	0 00	661 83		(3 10

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN
From 01-01-14 Through 12-31-14

							Gain O	Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
02-08-2013	08-25-2014	275	FNMA REMIC TRUST 2011-48	292 44	0 00	274 75		(17 69)	
03-14-2012	08-25-2014	201	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54	205 12	0 00	200 79		(4 33)	
03-09-2012	08-25-2014	468	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	507 89	0 00	468 10		(39 79)	
03-26-2013	08-25-2014	204	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	217 64	0 00	203 52		(14 12)	
06-04-2012	08-25-2014	234	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	247 39	0 00	233 70		(13 69)	
01-14-2014	08-25-2014	732	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	702 10	0 00	732 31	30 21		
06-22-2011	09-15-2014	506	0 805% Due 09-25-43 FHLMC REMIC TRUST 3864	513 46	0 00	505 58		(7 88)	
06-21-2011	09-15-2014	339	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	352 73	0 00	339 27		(13 46)	
06-22-2009	09-15-2014	170	3 500% Due 05-15-26 FHR 2530 5 000% Due 11-15-17	177 27	0 00	170 20		(7 07)	
06-27-2014	09-15-2014	441	FHLMC REMIC SERIES 3101	496 20	0 00	441 07	(55 13)	ı	
11-28-2006	09-16-2014	8	6 000% Due 01-15-36 GNMA REMIC TRUST 2006-19 5 121% Due 12-16-46	7 57	0 00	7 65		0 08	

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

_							Gain C	or Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term_
03-20-2013	09-25-2014	645	FNMA REMIC TRUST 2013-14 1 750% Due 03-25-43	650 61	0 00	644 87		(5 74)
04-17-2012	09-25-2014	604	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	636 98	0 00	604 49		(32 49)
08-07-2013	09-25-2014	1,033	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	1,101 24	0 00	1,033 19		(68 05)
01-11-2005	09-25-2014	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 38	0 00	6 33		(0.05)
05-03-2010	09-25-2014	152	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	158 34	0 00	152 09		(6 25
10-16-2012	09-25-2014	21	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	21 16	0 00	21 13		(0 03
03-01-2011	09-25-2014	701	FNR 2011-5 UE 2 500% Due 02-25-21	703 96	0 00	700 68		(3 28
02-08-2013	09-25-2014	874	FNMA REMIC TRUST 2011-48 2 000% Due 06-25-26	930 76	0 00	874 47		(56 29
03-14-2012	09-25-2014	227	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	231 86	0 00	226 97		(4 89
03-09-2012	09-25-2014	522	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	566 21	0 00	521 85		(44 36
03-26-2013	09-25-2014	269	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	287 28	0 00	268 64		(18 64

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

							Gain O	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
06-04-2012	09-25-2014	199	FNMA PASS-THRU INT 20 YEAR	210 17	0 00	198 54		(11 63)
01-14-2014	09-25-2014	426	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	408 14	0 00	425 70	17 56	
01-07-2014	10-07-2014	25,000	0 805% Due 09-25-43 COLORADO MESA UNIV COLO ENTERP 2 000% Due 05-15-15	25,316 50	(174 71)	25,212 75	70 96	
06-22-2011	10-15-2014	494	FHLMC REMIC TRUST 3864	502 13	0 00	494 43		(7 70)
06-21-2011	10-15-2014	235	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	244 75	0 00	235 41		(9 34)
03-20-2013	10-15-2014	9	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173	8 70	0 00	8 68		(0 02)
06-22-2009	10-15-2014	139	2 500% Due 07-15-42 FHR 2530 5 000% Due 11-15-17	145 08	0 00	139 29		(5 79)
06-27-2014	10-15-2014	1,004	FHLMC REMIC SERIES 3101	1,129 99	0 00	1,004 44	(125 55)	
11-28-2006	10-16-2014	8	6 000% Due 01-15-36 GNMA REMIC TRUST 2006-19	7 60	0 00	7 68		0 08
03-20-2013	10-25-2014	438	5 121% Due 12-16-46 FNMA REMIC TRUST 2013-14	441 51	0 00	437 61		(3 90)
04-17-2012	10-25-2014	248	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	261 77	0 00	248 42		(13 35)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212

TOOMIM_FI_FDTN

From 01-01-14 Through 12-31-14

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
08-07-2013	10-25-2014	570	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	607 85	0 00	570 29		(37 56)
01-11-2005	10-25-2014	6	FNMA PASS-THRU ADJ LIBOR	6 12	0 00	6 07		(0 05)
05-03-2010	10-25-2014	178	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74	185 48	0 00	178 16		(7 32)
10-16-2012	10-25-2014	606	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	606 45	0 00	605 60		(0 85)
03-01-2011	10-25-2014	818	0 416% Due 06-25-37 FNR 2011-5 UE 2 500% Due 02-25-21	821 83	0 00	818 00		(3 83)
02-08-2013	10-25-2014	328	FNMA REMIC TRUST 2011-48 2 000% Due 06-25-26	348 75	0 00	327 66		(21 09)
03-14-2012	10-25-2014	392	FNMA REMIC TRUST 2010-54	400 82	0 00	392 36		(8 46)
03-09-2012	10-25-2014	535	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	580 29	0 00	534 83		(45 46)
03-26-2013	10-25-2014	224	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	239 21	0 00	223 69		(15 52)
06-04-2012	10-25-2014	197	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	208 41	0 00	196 87		(11 54)
01-14-2014	10-25-2014	518	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	496 86	0 00	518 24	21 38	

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THIS REPORT IS PROVIDED TO ASSIST YOU IN YOUR MANAGEMENT OF YOUR PORTFOLIO. THIS REPORT CONTMINS INFORMATION PROVIDED BY YOU AND THIRD PARTIES WHICH MAY NOT BE COMPLETE OR ACCURATE THIS DOCUMENT HAS BEEN PREMARED FOR INFORMATIONAL PURPOSES ONLY AND IS NOT YOUR OFFICIAL MONTHLY STATEMENT TO THE EXTONT THAT THERE ARE ANY DISCREPANCIES BETWEEN THE STATEMENT YOU RECEIVE FROM YOUR ACCOUNT CUSTODIAN AND THIS DOCUMENT, THE TERMS OF THE MONTHLY STATEMENT WILL CONTROL PRICES ON TO ANY PROPERTY OF WILLEST THE RESTRANCE OF THE MONTHLY STATEMENT THE POSTFOLO SEED WILL THAT YOUR DE RESTRANCE OF MALLINGTHY THE INFORMATION CONTRINSED IN THE OWNER PORTFOLO ANALYSIS REPORT DOES NOT CONSTITUTE THE MONTHLY BOULD CONSILLY WITH YOUR TAX ADVISOR IF YOU HAVE ANY QUESTIONS RECARDING THE INFORMATION IN THIS PORTFOLIO ANALYSIS REPARED BY AVALON ADVISORS LIC

Gain Or Loss



Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212
TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

							Gain Or	Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
06-22-2011	11-15-2014	492	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	500 14	0 00	492 47		(7 67)	
06-21-2011	11-15-2014	334	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	347 41	0 00	334 15		(13 26)	
03-20-2013	11-15-2014	705	FHLMC REMIC SERIES 4173 2 500% Due 07-15-42	706 31	0 00	704 55		(1 76)	
06-22-2009	11-15-2014	194	FHR 2530 5 000% Due 11-15-17	201 75	0 00	193 70		(8 05)	
06-27-2014	11-15-2014	1,297	FHLMC REMIC SERIES 3101 6 000% Due 01-15-36	1,458 87	0 00	1,296 77	(162 10)		
11-28-2006	11-16-2014	24	GNMA REMIC TRUST 2006-19	24 01	0 00	24 30		0 29	
03-20-2013	11-25-2014	369	5 121% Due 12-16-46 FNMA REMIC TRUST 2013-14	372 16	0 00	368 87		(3 29)	
04-17-2012	11-25-2014	168	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	177 30	0 00	168 26		(9 04)	
08-07-2013	11-25-2014	909	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	968 72	0 00	908 86		(59 86)	
01-11-2005	11-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR	6 38	0 00	6 33		(0 05)	
05-03-2010	11-25-2014	171	2 568% Due 11-01-32 FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	177 68	0 00	170 67		(7 01)	

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212
TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

						Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
10-16-2012	11-25-2014	593	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	594 04	0 00	593 21		(0 83)
03-01-2011	11-25-2014	639	FNR 2011-5 UE 2 500% Due 02-25-21	642 43	0 00	639 43		(3 00)
02-08-2013	11-25-2014	447	FNMA REMIC TRUST 2011-48	475 66	0 00	446 89		(28 77)
03-14-2012	11-25-2014	190	2 000% Due 06-25-26 FNMA REMIC TRUST 2010-54	193 94	0 00	189 85		(4 09)
03-09-2012	11-25-2014	506	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	549 09	0 00	506 07		(43 02)
03-26-2013	11-25-2014	220	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	234 77	0 00	219 54		(15 23)
06-04-2012	11-25-2014	204	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	215 49	0 00	203 56		(11 93)
01-14-2014	11-25-2014	961	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	921 35	0 00	960 99	39 64	
06-22-2011	12-15-2014	406	0 805% Due 09-25-43 FHLMC REMIC TRUST 3864	412 70	0 00	406 37		(6 33)
06-21-2011	12-15-2014	247	2 000% Due 08-15-18 FHLMC REMIC TRUST 3864	257 28	0 00	247 46		(9 82)
03-20-2013	12-15-2014	108	3 500% Due 05-15-26 FHLMC REMIC SERIES 4173 2 500% Due 07-15-42	107 94	0 00	107 67		(0 27)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212
TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

_							Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Short Term	Long Term
06-22-2009	12-15-2014	175	FHR 2530	182 19	0 00	174 92		(7 27)
06-27-2014	12-15-2014	1,085	5 000% Due 11-15-17 FHLMC REMIC SERIES 3101	1,220 49	0 00	1,084 88	(135 61)	
03-09-2012	12-18-2014	17,092	6 000% Due 01-15-36 FNMA PASS-THRU INT 15 YEAR	18,545 13	0 00	17,973 61		(571 52)
03-20-2013	12-18-2014	22,833	4 500% Due 04-01-19 FNMA REMIC TRUST 2013-14	23,036 69	0 00	21,591 77		(1,444 92)
03-26-2013	12-18-2014	12,836	1 750% Due 03-25-43 FNMA PASS-THRU INT 15 YEAR	13,726 15	0 00	13,541 64		(184 51)
04-11-2013	12-18-2014	722	3 500% Due 03-01-26 SPDR BARCLAYS SHORT CORPORATE	22,258 03		22,055 17		(202 86)
03-01-2011	12-19-2014	29,823	FNR 2011-5 UE 2 500% Due 02-25-21	29,962 98	0 00	30,382 37		419 39
02-08-2013	12-19-2014	30,322	FNMA REMIC TRUST 2011-48	32,273 53	0 00	32,306 69		33 16
03-20-2013	12-25-2014	366	2 000% Due 06-25-26 FNMA REMIC TRUST 2013-14	368 98	0 00	365 72		(3 26)
04-17-2012	12-25-2014	430	1 750% Due 03-25-43 FNMA REMIC TRUST 2011-93	452 61	0 00	429 52		(23 09)
08-07-2013	12-25-2014	416	4 000% Due 09-25-41 FNMA PASS-THRU INT 15 YEAR	443 54	0 00	416 13		(27 41)
01-11-2005	12-25-2014	6	4 000% Due 02-01-26 FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	5 94	0 00	5 90		(0 04)

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REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212
TOOMIM FI FDTN

From 01-01-14 Through 12-31-14

							Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
05-03-2010	12-25-2014	99	FNMA REMIC TRUST 2003-74	102 77	0 00	98 71		(4 06)
10-16-2012	12-25-2014	4	4 500% Due 08-25-18 FNMA REMIC TRUST 2007-51	4 26	0 00	4 25		(0 01)
03-14-2012	12-25-2014	46	0 416% Due 06-25-37 FNMA REMIC TRUST 2010-54	47 15	0 00	46 15		(1 00)
03-09-2012	12-25-2014	413	3 000% Due 04-25-40 FNMA PASS-THRU INT 15 YEAR	448 20	0 00	413 09		(35 11)
03-26-2013	12-25-2014	180	4 500% Due 04-01-19 FNMA PASS-THRU INT 15 YEAR	192 79	0 00	180 28		(12 51)
06-04-2012	12-25-2014	238	3 500% Due 03-01-26 FNMA PASS-THRU INT 20 YEAR	252 41	0 00	238 44		(13 97)
01-14-2014	12-25-2014	650	3 500% Due 11-01-31 THORNBURG MTG TR 2003-4	623 19	0 00	650 00	26 81	
03-01-2011	12-25-2014	748	0 805% Due 09-25-43 FNR 2011-5 UE 2 500% Due 02-25-21	751 16	0 00	747 66		(3 50)
02-08-2013	12-25-2014	394	FNMA REMIC TRUST 2011-48	419 00	0 00	393 67		(25 33)
TOTAL GAI			2 000% Due 06-25-26				436 90 (1,004 32)	453 63 (5,728 57)
	LIZED GAIN	/LOSS	(5,842 35)	375,442.97	(2,708,37)	366,892.24	(567.41)	

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
11-15-2012	01-15-2014	163	STARBUCKS CORP CMN	7,926 33		12,364 28		4,437 95
08-29-2012	01-17-2014	211	GENERAL MILLS INC	8,373 01		10,200 13		1,827 12
11-08-2012	01-30-2014	263	KROGER COMPANY CMN	6,489 21		9,596 94		3,107 73
11-08-2012	02-12-2014	37	CIGNA CORPORATION CMN	1,936 82		2,831 49		894 67
11-08-2012	02-13-2014	87	CIGNA CORPORATION CMN	4,554 14		6,625 17		2,071 03
12-19-2012	02-14-2014	56	CONOCOPHILLIPS CMN	3,329 79		3,646 86		317 07
12-21-2011	02-14-2014	96	CISCO SYSTEMS INC	1,743 70		2,160 37		416 67
09-10-2012	02-14-2014	108	CISCO SYSTEMS INC	2,075 29		2,430 41		355 12
11-07-2012	02-18-2014	73	GOLDMAN SACHS GROUP INC (THE) CMN	8,777 44		12,028 18		3,250 74
12-19-2012	02-18-2014	13	GOLDMAN SACHS GROUP INC (THE) CMN	1,661 97		2,142 01		480 04
10-04-2011	02-19-2014	39	PHILIP MORRIS INTL INC	2,402 36		3,108 75		706 39
10-25-2012	02-19-2014	167	CITIGROUP INC CMN	6,254 65		8,145 33		1,890 68
11-14-2012	02-21-2014	173	TJX COMPANIES INC (NEW) CMN	7,263 04		10,430 50		3,167 46
11-07-2012	04-09-2014	401	YAHOO INC CMN	7,003 18		13,764 22		6,761 04
09-11-2012	04-23-2014	571	BANK OF AMERICA CORP CMN	5,034 34		9,285 22		4,250 88
01-17-2013	04-23-2014	432	FIFTH THIRD BANCORP CMN	7,011 36		9,075 16		2,063 80
10-11-2013	04-24-2014	149	TIME WARNER INC CMN	10,141 03		9,824 29	(316 74)	
10-04-2012	04-28-2014	40	MASTERCARD INCORPORATED CMN CLASS A	1,892 37		2,840 43	,	948 06

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

				C			Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
11-08-2012	04-28-2014	150	MASTERCARD INCORPORATED CMN CLASS A	6,946 12		10,651 59		3,705 47	
11-08-2012	04-28-2014	363	TWENTY-FIRST CENTURY FOX INC CMN CLASS	7,892 01		11,557 66		3,665 65	
08-22-2012	05-02-2014	137	EXPRESS SCRIPTS HOLDINGS CMN	8,322 11		9,232 11	91		
02-08-2012	05-02-2014	84	NATIONAL OILWELL VARCO INC COMMON STOCK	· ,		6,698 12	(204 5		
09-11-2012	05-02-2014	40	NATIONAL OILWELL VARCO INC COMMON STOCK	3,289 14		3,189 58		(99 56)	
01-30-2014	05-16-2014	247	FACEBOOK INC CL A	15,123 19		14,263 88	(859 31)		
07-25-2012	05-16-2014	1,165	REGIONS FINANCIAL CORPORATION CMN	8,013 11		11,480 58	` ,	3,467 47	
08-22-2012	05-16-2014	2	SUNTRUST BANKS INC \$1 00 PAR CMN	50 37		74 03		23 66	
09-05-2012	05-16-2014	246	SUNTRUST BANKS INC \$1 00 PAR CMN	6,258 61		9,105 38		2,846 77	
12-20-2012	06-20-2014	171	INTL PAPER CO CMN	6,776 92		8,381 10		1,604 18	
10-11-2013	06-20-2014	343	SOUTHWEST AIRLINES CO CMN	5,216 35		9,330 80	4,114 45		
06-11-2014	07-29-2014	174	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	9,458 14		8,399 43	(1,058 71)		
12-07-2012	10-10-2014	76	ASHLAND INC CMN	5,793 34		7,437 72		1,644 38	
11-07-2012	10-10-2014	104	EASTMAN CHEM CO CMN	6,254 07		7,696 95		1,442 88	
06-05-2014	10-16-2014	353	GENERAL MOTORS CORP COM	12,913 62		10,454 04	(2,459 58)		
06-10-2014	10-16-2014	67	GENERAL MOTORS CORP COM	2,450 91		1,984 19	(466 72)		

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

						_	Gain Oi	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
06-20-2014	10-16-2014	346	GOODYEAR TIRE & RUBBER CO	9,533 03		6,972 36	(2,560 67)	
11-15-2012	10-16-2014	94	HOLLYFRONTIER CORP CMN	3,942 85		3,948 87		6 02
05-20-2014	10-16-2014	136	HOLLYFRONTIER CORP	6,736 64		5,713 26	(1,023 38)	
01-04-2013	10-16-2014	181	OASIS PETROLEM INC	5,989 83		5,538 96		(450 87)
05-20-2014	10-16-2014	59	OASIS PETROLEM INC	2,832 18		1,805 52	(1,026 66)	
12-19-2012	10-16-2014	97	ORACLE CORPORATION CMN	3,296 22		3,647 61		351 39
12-31-2012	10-16-2014	129	ORACLE CORPORATION CMN	4,293 10		4,850 95		557 85
01-13-2011	10-16-2014	9	QUALCOMM INC CMN	466 55		640 66		174 11
10-04-2011	10-16-2014		QUALCOMM INC CMN	2,780 45		4,128 69		1,348 24
11-15-2012	10-16-2014		QUALCOMM INC CMN	672 52		783 03		11051
11-28-2012	10-16-2014		QUALCOMM INC CMN	2,113 85		2,420 26		306 41
01-04-2013	10-16-2014		CONTINENTAL RESOURCES INC CMN	6,022 79		8,678 94		2,656 15
06-13-2014	10-17-2014	90	AMERIPRISE FINL INC	10,452 26		10,021 85	(430 41)	
06-17-2014	10-17-2014	282	BLOCK H&R INC	9,428 78		8,396 67	(1,032 11)	
06-13-2014	10-17-2014	236	JOHNSON CONTROLS INC	11,704 37		9,706 93	(1,997 44)	
12-11-2012	11-05-2014	131	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	7,096 65		11,191 81		4,095 16
11-07-2012	11-05-2014	158	PHILLIPS 66 CMN	7,837 02		11,836 77		3,999 75
12-12-2012	11-05-2014		WESTLAKE CHEMICAL CORPORATION CMN	5,863 60		10,136 97		4,273 37
08-22-2012	11-05-2014	25	VALERO ENERGY CORPORATION CMN	672 63		1,238 25		565 62

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

			Security				Gain Or Loss		
Open Date	Close Date	Quantity		Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
08-28-2012	11-05-2014	193	VALERO ENERGY CORPORATION CMN	5,481 66		9,559 29		4,077 63	
11-28-2012	11-06-2014	51	OUALCOMM INC CMN	3,170 77		3,507 49		336 72	
10-03-2013	11-06-2014	74	QUALCOMM INC CMN	4,979 06		5,089 29		110 23	
10-04-2011	11-07-2014	20	INTL BUSINESS MACHINES CORP CMN	3,410 75		3,221 26		(189 49)	
10-04-2012	11-07-2014	14	INTL BUSINESS MACHINES CORP CMN	2,949 43		2,254 89		(694 54)	
06-11-2014	11-07-2014	323	GANNETT INC COM	9,460 80		9,804 99	344 19		
10-04-2011	11-12-2014	26	PFIZER INC CMN	445 87		789 86		343 99	
01-11-2012	11-12-2014	304	PFIZER INC CMN	6,657 60		9,235 24		2,577 64	
06-11-2014	11-12-2014	217	UNILEVER N V NY SHS (NEW)ADR	9,433 01		8,430 61	(1,002 40)		
10-04-2012	11-13-2014	5	INTL BUSINESS MACHINES CORP CMN	1,053 37		810 88		(242 49	
04-01-2014	11-13-2014	48	INTL BUSINESS MACHINES CORP CMN	9,341 56		7,784 41	(1,557 15)		
07-24-2012	11-14-2014	51	AT&T INC CMN	1,765 35		1,826 43		61 08	
11-06-2012	11-14-2014	170	AT&T INC CMN	5,908 69		6,088 09		179 40	
09-11-2012	11-19-2014	121	AMERICAN INTL GROUP INC CMN	3,953 71		6,528 97		2,575 26	
09-11-2012	11-19-2014	17	AMERICAN INTL GROUP INC CMN	552 50		917 29		364 79	
11-02-2012	11-19-2014	113	AMERICAN INTL GROUP INC CMN	3,766 14		6,097 30		2,331 16	
12-19-2012	11-20-2014	29	CONOCOPHILLIPS CMN	1,724 36		2,108 38		384 02	
10-08-2013	11-20-2014	56	CONOCOPHILLIPS CMN	3,951 61		4,071 36		119 75	
08-29-2012	11-20-2014	5	GOOGLE INC CLASS C	1,713 77		2,665 30		951 53	
08-31-2012	11-20-2014	9	GOOGLE INC CLASS C	3,079 12		4,797 53		1,718 41	
09-07-2012	11-20-2014	3	GOOGLE INC CLASS C	1,061 64		1,599 18		537 54	
10-08-2013	11-20-2014	6	GOOGLE INC CLASS C	2,556 53		3,198 35		641 82	
05-20-2014	12-11-2014	864	FORD MOTOR COMPANY CMN	13,742 35		13,051 38	(690 97)		

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain O	r Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
06-10-2014	12-11-2014	103	FORD MOTOR COMPANY CMN	1,761 55		1,555 89	(205 66)		
02-14-2014	12-11-2014	218	ALASKA AIR GROUP INC COM	8,849 59		12,191 34	3,341 75		
	TOTAL GAINS TOTAL LOSSES						7,800 39 (16,687 91)	92,012 45 (1,881 47)	
TOTAL REALIZED GAIN/LOSS		Loss	81,243 47	418,036.79	0.00	499,280.26	(8,887.52)	90,130.98	

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Gain Or Loss



Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain Oi	LU33
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Cl T.	
Date	Date	Quantity	Security	Dasis	Accretion	Proceeds	Short Term	Long Term
11-19-2012	01-30-2014	90	TIME WARNER CABLE INC CMN	8,252 33		12,007 96		3,755 63
10-24-2012	02-13-2014	301	CONAGRA INC CMN	8,439 74		8,688 08		248 34
08-29-2013	03-14-2014	206	SEADRILL LTD CMN	9,459 05		6,884 05	(2,575 00)	
10-28-2011	05-16-2014	251	MEADWESTVACO CORP CMN	6,469 34		9,927 13	,,	3,457 79
05-09-2012	05-16-2014	41	MEADWESTVACO CORP CMN	1,131 99		1,621 56		489 57
08-10-2012	06-03-2014	228	HASBRO INC CMN	8,547 58		11,702 02		3,154 44
03-31-2011	06-09-2014	203	BRISTOL-MYERS SQUIBB COMPANY CMN	5,397 77		9,465 31		4,067 54
10-28-2011	06-09-2014	151	BRISTOL-MYERS SQUIBB COMPANY CMN	4,853 85		7,040 70		2,186 85
08-16-2013	06-17-2014	127	WALMART STORES INC	9,420 42		9,562 81	142 39	
10-08-2013	06-17-2014	68	WALMART STORES INC	4,969 83		5,120 24	150 41	
06-09-2014	07-08-2014	452	KKR & Co LP	10,946 40		10,978 74	32 34	
10-17-2013	07-08-2014	0	VERITIV CORP COM	4 38		4 49	0 11	
10-17-2013	07-15-2014	4	VERITIV CORP COM	135 33		153 31	17 98	
01-30-2014	07-23-2014	125	TUPPERWARE BRANDS CORP COM	10,000 49		9,621 84	(378 65)	
10-28-2011	07-25-2014	266	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	11,978 75		12,927 28		948 53
04-18-2012	08-15-2014	105	CANADIAN IMPERIAL BANK OF COMMERCE CMN	7,961 17		9,752 69		1,791 52
03-28-2013	08-15-2014	15	CANADIAN IMPERIAL BANK OF COMMERCE CMN	1,171 13		1,393 24		222 1 1
10-28-2011	09-10-2014	59	ISHARES IBOXX INVSTMNT GRADE CORPORATE BON	6,755 25		6,981 21		225 96

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

						Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Amort. or Basis Accretion		Proceeds	Short Term	Long Term
10-28-2011	09-10-2014	141	ALTRIA GROUP INC	3,893 45		6,142 76		2,249 31
02-19-2013	09-18-2014	18	ABBVIE INC CMN	682 43		1,068 63		386 20
09-12-2014	09-18-2014	8	ALL STATE 6 625% 12/31/49 PFD	206 15		207 27	1 12	
07-23-2014	09-18-2014	10	BAXTER INTERNATIONAL INCCMN	768 63		728 58	(40 05)	
06-17-2014	09-18-2014	17	BP PLC SPON ADR	876 60		787 00	(89 60)	
10-28-2011	09-18-2014	66	CENTERPOINT ENERGY INC CMN	1,408 55		1,593 86	. ,	185 31
03-04-2008	09-18-2014	30	CONOCOPHILLIPS CMN	1,832 42		2,393 64		561 22
12-12-2013	09-18-2014	20	CAMPBELL SOUP CO COM	812 92		866 38	53 46	
08-30-2012	09-18-2014	34	CISCO SYSTEMS INC	642 84		856 78		213 94
09-16-2004	09-18-2014	17	CHEVRON CORPORATION CMN	866 83		2,107 95		1,241 12
10-28-2011	09-18-2014	18	DOMINION RESOURCES INC CMN	925 12		1,229 19		304 07
03-25-2011	09-18-2014	14	E I DU PONT DE NEMOURS AND CO CMN	764 74		994 25		229 51
05-16-2014	09-18-2014	12	DIGITAL RLTY TR INC	708 13		757 30	49 17	
01-07-2013	09-18-2014	28	DOW CHEMICAL CO CMN	939 24		1,504 40		565 16
10-28-2011	09-18-2014	14	DR PEPPER SNAPPLE GROUP INC CMN	524 01		888 00		363 99
10-28-2011	09-18-2014	28	DUKE ENERGY CORPORATION CMN	1,720 36		2,052 35		331 99
03-19-2014	09-18-2014	13	EPR PPTYS COM SH BEN INT	708 11		680 40	(27 71)	
03-03-2014	09-18-2014	11	EQUITY RESIDENTIAL SH BEN INT	644 07		675 60	31 53	

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

				_			Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
09-18-2013	09-18-2014	17	AGL RESOURCES INC	764 25		890 44	126 19		
09-20-2013	09-18-2014	5	AGL RESOURCES INC	229 03		261 89	32 86		
10-28-2011	09-18-2014	83	GENERAL ELECTRIC CO CMN	1,434 61		2,174 55		739 94	
10-28-2011	09-18-2014	11	GENUINE PARTS CO CMN	644 00		980 62		336 62	
10-28-2011	09-18-2014	20	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	1,801 73		1,860 35		58 62	
10-16-2008	09-18-2014	11	INTEL CORPORATION CMN	173 71		384 11		210 40	
12-18-2008	09-18-2014	12	INTEL CORPORATION CMN	170 40		419 03		248 63	
02-03-2010	09-18-2014	27	INTEL CORPORATION	531 17		942 83		411 66	
10-17-2013	09-18-2014	15	INTL PAPER CO CMN	668 93		733 03	64 10		
02-14-2013	09-18-2014	8	JOHNSON & JOHNSON	606 97		855 66		248 69	
09-05-2008	09-18-2014	20	JPMORGAN CHASE & CO CMN	783 69		1,224 17		440 48	
07-29-2014	09-18-2014	8	JPMORGAN CHASE & CO DEP1/400 PFD O	186 18		181 51	(4 67)		
10-28-2011	09-18-2014	11	KIMBERLY CLARK CORP CMN	775 34		1,173 01		397 67	
04-12-2007	09-18-2014	26	COCA-COLA COMPANY (THE) CMN	645 84		1,083 65		437 8	
10-28-2011	09-18-2014	17	KRAFT FOODS GROUP INC CMN	631 50		974 92		343 42	
09-10-2014	09-18-2014	26	LEGGETT & PLATT INC COM	921 10		914 91	(6 19)		
10-28-2011	09-18-2014	25	ELI LILLY & CO CMN	958 43		1,661 71		703 2	
10-28-2011	09-18-2014		LOCKHEED MARTIN CORPORATION CMN	528 80		1,254 44		725 64	

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
10-17-2013	09-18-2014	15	LORILLARD INC CMN	712 45		892 37	179 92		
10-28-2011	09-18-2014	12	ISHARES IBOXX INVSTMNT GRADE CORPORATE BON	1,373 95		1,409 00		35 05	
01-11-2008	09-18-2014	11	MC DONALDS CORP CMN	599 16		1,028 36		429 20	
10-28-2011	09-18-2014	99	ALTRIA GROUP INC CMN	2,733 70		4,414 32		1,680 62	
03-31-2011	09-18-2014	21	MERCK & CO INC CMN	697 41		1,260 39		562 98	
09-09-2008	09-18-2014	16	MICROSOFT CORPORATION CMN	422 56		748 14		325 58	
03-03-2010	09-18-2014	14	MICROSOFT CORPORATION CMN	398 41		654 62		256 21	
07-25-2014	09-18-2014	32	MAXIM INTEGRATED PRODUCTS INC	928 45		1,005 09	76 64		
01-10-2014	09-18-2014	8	NEXTERA ENERGY INC	697 95		754 78	56 83		
08-15-2014	09-18-2014	10	NATIONAL GRID PLC SPON ADR NEW	732 64		725 28	(7 36)		
05-16-2014	09-18-2014	20	NATIONAL RETAIL PROPERTIES INC CMN	704 90		692 38	(12 52)		
06-19-2014	09-18-2014	7	OCCIDENTAL PETE CORP	722 15		684 37	(37 78)		
11-21-2013	09-18-2014	61	PEOPLES UTD FINL INC	906 62		913 76	7 14		
11-04-2010	09-18-2014	58	PFIZER INC CMN	1,009 14		1,772 45		763 31	
10-28-2011	09-18-2014	40	ISHARES U S PREFERRED STOCK ETF	1,508 06		1,577 16		69 10	
10-28-2011	09-18-2014	17	PROCTER & GAMBLE COMPANY (THE) CMN	1,101 55		1,429 49		327 94	
09-16-2004	09-18-2014	25	PHILIP MORRIS INTL INC	636 80		2,108 20		1,471 40	
10-28-2011	09-18-2014	61	REYNOLDS AMERICAN INC CMN	2,390 93		3,501 94		1,111 01	

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
10-28-2011	09-18-2014	25	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SE	1,838 71		2,047 20		208 49
11-07-2013	09-18-2014	20	REPUBLIC SVCS INC COM	684 33		784 18	99 85	
03-19-2013	09-18-2014	19	SONOCO PRODUCTS CO CMN	648 66		765 30		116 64
07-23-2014	09-18-2014	4	SIMON PPTY GROUP NEW COM	682 48		662 66	(19 82)	
10-28-2011	09-18-2014	20	SYSCO CORPORATION CMN	560 43		758 98		198 55
03-24-2011	09-18-2014	68	AT&T INC CMN	1,950 20		2,383 34		433 14
03-08-2013	09-18-2014	18	TEXAS INSTRUMENTS INC CMN	630 54		880 18		249 64
08-12-2013	09-18-2014	7	UNITED PARCEL SERVICE INC CLASS B COMMON	614 49		696 62		82 12
03-24-2011	09-18-2014	56	VERIZON COMMUNICATIONS INC CMN	2,086 29		2,774 18		687 89
05-09-2013	09-18-2014	23	WELLS FARGO & CO (NEW) CMN	880 98		1,222 88		341 90
06-17-2013	09-18-2014	17	WASTE MANAGEMENT INC CMN	689 34		802 89		113 55
07-09-2013	09-18-2014	21	THE WILLIAMS COMPANIES INC CMN	704 35		1,178 28		473 93
05-09-2012	09-18-2014	8	EXXON MOBIL CORPORATION CMN	669 13		772 18		103 05
10-28-2011	10-08-2014	163	DR PEPPER SNAPPLE GROUP INC CMN	6,100 99		10,493 13		4,392 14
05-09-2012	10-08-2014	21	DR PEPPER SNAPPLE GROUP INC CMN	860 67		1,351 88		491 21
12-12-2013	10-09-2014	156	CAMPBELL SOUP CO	6,340 81		6,551 23	210 42	

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REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Short Term	Long Term	
12-12-2013	10-10-2014	69	CAMPBELL SOUP CO	2,804 59		2,892 02	87 43		
12-18-2013	10-10-2014	47	CAMPBELL SOUP CO COM	1,998 09		1,969 93	(28 16)		
03-19-2013	10-15-2014	251	SONOCO PRODUCTS CO CMN	8,569 19		9,342 41		773 22	
06-17-2014	10-24-2014	123	BP PLC SPON ADR	6,342 46		5,152 46	(1,190 00)		
06-18-2014	10-24-2014	125	BP PLC SPON ADR	6,556 84		5,236 23	(1,320 61)		
10-28-2011	10-24-2014	52	ALTRIA GROUP INC	1,435 88		2,455 37	, ,	1,019 49	
03-31-2011	10-28-2014	88	MERCK & CO INC CMN	2,922 48		4,772 55		1,850 07	
10-28-2011	11-06-2014	1	HALYARD HEALTH INC	20 34		34 33		13 99	
07-23-2014	11-10-2014	134	BAXTER INTERNATIONAL INCCMN	10,299 60		9,449 09	(850 51)		
10-28-2011	11-10-2014	128	GENUINE PARTS CO CMN	7,493 78		12,724 83		5,231 05	
10-28-2011	11-17-2014	16	HALYARD HEALTH INC	372 02		599 88		227 86	
06-19-2014	12-04-2014	1	CALIFORNIA RESOURCES CORP	6 25		4 22	(2 03)		
06-19-2014	12-08-2014	39	CALIFORNIA RESOURCES CORP	410 18		234 82	(175 36)		
10-24-2014	12-08-2014	6	CALIFORNIA RESOURCES CORP	50 70		33 37	(17 33)		
10-28-2011	12-11-2014	311	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SE	22,873 52		20,533 32		(2,340 20)	
08-10-2012	12-11-2014	12	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SE	879 72		792 28		(87 44)	

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PH 713-233-2050



Avalon Advisors, LLC

REALIZED GAINS AND LOSSES

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

From 01-01-14 Through 12-31-14

							Gain Or Loss		
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
10-28-2011	12-12-2014	69	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	6,215 97		6,048 17		(167 80)	
TOTAL GAI	NS						1,419 89	56,523 31	
TOTAL LOS	SES						(6,783 35)	(2,595 44)	
				270,745.91	0.00	319,310.32	(5,363 45)	53,927.86	
TOTAL REA	ALIZED GAIN	/LOSS	48,564 41						

AVALON ADVISORS, LLC 2929 ALLEN PARKWAY, SUFE 3000 HOUSTON TEXAS 77019 PH 7'3-223-2050



Avalon Advisors, LLC VALUATION REPORT

December 31, 2014

SHIRLEY & DAVID TOOMIM FOUNDATION - CASH ACCOUNT ACCOUNT #64600213 TOOMIM_CA_FDTN

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gasn/Loss	Unrealized Gain/Loss (Adjusted)	Pet. Assets	Est Annual Income	Div Yield
CASH AND EQUIT		U S DOLLAR			91	91		91			100 0	0	0 15
TOTAL					91	91		91	0 00	0 00	100 0	0	0.15

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December 31, 2014

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 TOOMIM_FI_FDTN

Security Symbol	Cuslp	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Div Yield
ADJUSTABLE R													
	31391NM40	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	1,615	100 75	1,627	1,627	106 70	1,723	96 07	96 07	0 1	41	2 41
A	crued Inte			_			_	3			00		
					1 627	1 627		1,726	96 07	96 07	0 1	41	2 41
CASH AND EQU	TVALENTS												
	Scash	U S DOLLAR			34,667	34,667		34,667			2 4	52	0 15
СМО													
3137abc33	3137abc33	FHLMC REMIC TRUST 3864	11,042	101 56	11,214	11,214	101 34	11 190	-24 34	-24 34	0.8	221	1 97
		2 000% Due 08-15-18											
31398s6v0	31398s6v0	FNMA REMIC TRUST 2011-7 3 500% Due 02-25-26	40,000	104 25	41,700	41 700	102 84	41,137	-563 24	-563 24	2 9	1,400	3 40
3137sbec1	3137abec1	FHLMC REMIC TRUST 3864	16,094	103 97	16,732	16,732	104 84	16,873	140 54	140 54	1 2	563	3 34
313740001	313740601	3 500% Due 05-15-26	10,074	103 77	10,752	10,752	104 04	10,073	140 54	140 34	12	303	3 34
31396glr0	31396glr0	FHLMC REMIC SERIES 3101 6 000% Due 01-15-36	33,371	112 50	37,542	37,542	109 54	36,555	-987 07	-987 07	2 5	2,002	5 48
31396wgz3	31396wgz3	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	11,147	100 14	11,162	11,162	100 19	11,168	5 73	5 73	08	46	0 42
31398rtu9	31398rtu9	FNMA REMIC TRUST 2010-54	7,588	102 16	7,751	7,751	103 01	7,816	64 86	64 86	0.5	228	2 91
313701107	J13701147	3 000% Due 04-25-40	,,,,,,		.,	,,,,,		,,0.0	0.00	0.00	• • •	220	- / .
3136a0s99	3136a0s99	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	9 084	105 38	9,572	9,572	105 01	9,539	-33 17	-33 17	07	363	3 81
3137b0hm9	3137b0hm9	FHLMC REMIC SERIES 4173 2 500% Due 07-15-42	15,698	100 25	15,737	15,737	97 52	15,308	-429 10	-429 10	1 1	392	2 56
885220dw0	885220dw0	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	36 818	95 87	35 300	35,300	96 11	35,385	85 42	85 42	2 5	296	0 84
A	corned Inte	0 00070 2 000 07 20 15						502			0.0		
				-	186,711	186,711	_	185,473	-1,740 38	-1,740 38	12 9	5,512	2 98
COMMON STO	СK												
_Fixed Income													
ETFs - US F						******							
scpb	78464a474	SPDR BARCLAYS SHORT CORPORATE	9,412	30 82	290,066	290,066	30 57	287,772	-2,294 21	-2,294 21	20 0	3,518	1 22
					290,066	290,066	_	287 772	-2 294 21	-2 294 21	20 0	3,518	1 22
				_	290,066	290,066	_	287 772	-2 294 21	-2 294 21	20 0	3,518	1 22

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December 31, 2014

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 TOOMIM_FI_FDTN

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Div Yield
HLMC													
31393f6k7	31393F6K7	FHR 2530 5 000% Due 11-15-17	3,016	104 16	3,142	3,142	104 38	3,148	6 73	6 73	0 2	151	4 79
31417y7h4	31417y7h4	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	14 045	105 86	14 868	14,868	105 48	14,815	-53 24	-53 24	10	492	3 32
Ac	crued Inte							54			0.0		
				_	18,010	18,010	_	18 017	-46 51	-46 51	1 3	642	3 58
NMA													
31393eai3	31393eal3	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	4,234	104 11	4,408	4,408	104 55	4,427	18 84	18 84	0 3	191	4 30
31402y nb6	31402vnb6	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	0	108 50	0	0		0	0 00	0 00	00	0	4 25
3138a61x6	3138a6lx6	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	32,508	106 59	34,649	34,649		34,846	196 50	196 50	2 4	1,300	3 73
31416xwg1	31416xwg1	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	0	106 94	0	0	106 14	0	0 00	0 00	0.0	0	3 30
Ac	crued Inte			_			_	124			0.0		
					39 058	39 058		39,397	215 33	215 33	2 7	1,491	3 80
COVERNMENT	BONDS												
912828c40	912828c40	UNITED STATES TREAS NTS 0 375% Due 03-31-16	15,600	100 09	15,614	15,612	99 98	15,598	-16 36	-14 14	1 1	58	0 38
912828qp8	912828qp8	UNITED STATES TREAS NTS 1 750% Due 05-31-16	15,300	102 24	15,643	15,594	101 82	15,579	-63 82	-14 95	11	268	1 72
912828qx1	912828qx1	UNITED STATES TREAS NTS 1 500% Due 07-31-16	15,300	101 87	15,586	15,549	101 53	15,534	-52 04	-15 04	11	229	1 48
912828171	912828gl	UNITED STATES TREAS NTS 1 000% Due 09-30-16	15,300	100 89	15,436	15,420	100 73	15 412	-23 37	-7 33	11	153	0 99
912828ul2	9 l 2828ul2	UNITED STATES TREAS NTS 1 375% Due 01-31-20	4,000	97 63	3,905	3,909	98 62	3,945	39 52	35 34	03	55	1 39
91 2828 tn 0	912828uv0	UNITED STATES TREAS NTS 1 125% Due 03-31-20	4,100	96 05	3,938	3,945	97 14	3,983	44 54	37 64	0 3	46	1 16
6ر،912828	6ز،912828	UNITED STATES TREAS NTS 1 875% Due 06-30-20	3,900	99 69	3,888	3 888	100 67	3,926	38 40	37 90	0 3	73	1 86
912828170	912828\z0	UNITED STATES TREAS NTS 2 000% Due 09-30-20	3,900	99 98	3,899	3,899	101 01	3,939	40 22	40 19	0 3	78	1 98
912828658	912828658	UNITED STATES TREAS NTS 2 125% Due 01-31-21	3,900	100 27	3 910	3,910	101 45	3,957	46 35	46 72	03	83	2 09

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December 31, 2014

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 TOOMIM_FI_FDTN

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Uprealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct.	Est Annual Income	Div Yield
912828c57	912828c57	UNITED STATES TREAS NTS 2 250% Due 03-31-21	3,900	100 88	3,934	3,933	102 09	3,982	47 39	48 60	0 3	88	2 20
912828w17	912828wr7	UNITED STATES TREAS NTS 2 125% Due 06-30-21	3,900	99 88	3 895	3,895	101 20	3,947	51 68	51 52	03	83	2 10
912828f21	912828f21	UNITED STATES TREAS NTS 2 125% Due 09-30-21	3 900	99 70	3,888	3,889	101 09	3,943	54 55	54 16	03	83	2 10
912828st 3	912828sv3	UNITED STATES TREAS NTS 1 750% Due 05-15-22	7,600	96 57	7,339	7,347	98 30	7,471	132 15	124 38	0 5	133	1 78
91282819	9128281j9	UNITED STATES TREAS NTS 1 625% Due 08-15-22	4,100	95 39	3,911	3,916	97 27	3,988	76 89	71 46	03	67	l 67
912828un8	912828un8	UNITED STATES TREAS NTS 2 000% Due 02-15-23	4,000	97 52	3,901	3,903	99 62	3,985	84 37	8171	0 3	80	2 01
912828vs6	912828156	UNITED STATES TREAS NTS 2 500% Due 08-15-23	3,900	101 08	3,942	3,941	103 21	4,025	83 03	84 09	0 3	97	2 42
912828b66	912828Ъ66	UNITED STATES TREAS NTS 2 750% Due 02-15-24	3,800	102 92	3,911	3 908	105 23	3,999	87 60	90 21	0 3	104	2 61
912828d56	912828456	UNITED STATES TREAS NTS 2 375% Due 08-15-24	3,900	99 40	3,877	3,877	101 82	3,971	94 48	93 96	0 3	93	2 33
A	cerued Inte			_				486			0.0		
					120,418	120,337		121,669	765 55	846 41	8 5	1,872	1 54
MUNICIPAL BO	NDS												
516858161	516858lb1	LAREDO TEX INTL TOLL BRDG REV 2 000% Due 10-01-17	35,000	101 75	35,611	35,502	101 34	35,469	-142 45	-33 14	2 5	700	1 97
A	cerued Inte							175			0.0		
				•	35,611	35 502		35,644	-142 45	-33 14	2 5	700	1 97
TAXABLE MUN	ICIPAL BONT	ns											
	20772jqh8	CONNECTICUT ST 1 122% Due 08-15-16	25,000	100 00	25,000	25,000	100 61	25,153	152 75	152 75	18	280	l 12
6095585z0	6095585Z0	MONMOUTH CNTY N J GO BDS 3 750% Due 11-01-16	50,000	106 95	53,475	51,112	105 14	52,570	-904 50	1,458 85	3 7	1,875	3 57
134041163	134041fb3	CAMPBELL & KENTON CNTYS KY SAN 4 125% Due 08-01-17	25,000	106 23	26,557	26,325	105 05	26,261	-295 50	-63 78	18	1,031	3 93

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December 31, 2014

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 TOOMIM_FI_FDTN

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Di Yie
55844ree0	55844REE0	MADISON WIS TAXABLE G	35 000	100 00	35,000	35,000	103 11	36,090	1 090 25	1,090 04	2 5	910	2
79560cac3	79560cac3	2 600% Due 10-01-17 SALT LAKE CITY UTAH REDEV AGY	15 000	100 76	15,114	15 083	103 67	15,551	436 95	467 93	11	450	2
57586c6v2	57586c6v2	3 000% Due 04-01-18 MASSACHUSETTS ST HEALTH & EDL REV BDS	50,000	116 70	58,348	54,676	112 28	56,138	-2,210 50	1,462 39	3 9	2,630	4
64971m5s7	64971m5s7	5 260% Due 10-01-18 NEW YORK N Y CITY TRANSITIONAL	15,000	110 60	16,590	16 024	105 98	15 897	-692 85	-127 11	11	525	3
882722369	882722 ₃ 69	3 500% Due 11-01-18 TEXAS ST 3 194% Due 10-01-19	60,000	100 00	60,000	60,000	106 03	63,621	3,621 00	3,621 00	4 4	1,916	3
73723rmw0	73723mmw0	PORTSMOUTH VA 2 350% Due 07-15-20	30,000	100 56	30,169	30,116	101 44	30,433	264 60	317 42	2 1	705	2
30382lcn6	30382len6	FAIRFAX CNTY VA ECONOMIC DEV A 2 620% Due 10-01-20	40,000	100 69	40,275	40,254	101 91	40,766	490 80	511 93	2 8	1,048	2
516858le5	516858le5	LAREDO TEX INTL TOLL BRDG REV	20,000	106 26	21,252	21,141	106 31	21,263	11 40	122 24	1 5	800	3
914713h21	914713h21	4 000% Due 10-01-20 UNIVERSITY N C CHAPEL HILL REV	30,000	100 00	30,000	30,000	100 08	30,023	23 10	23 10	2 1	685	:
159195rx6	159195rx6	2 285% Due 12-01-20 CHANNELVIEW TEX INDPT SCH DIST	30,000	110 74	33,223	33,012	111 17	33 352	128 10	339 58	2 3	1,353	4
19625aab8	19625aab8	4 509% Due 08-15-21 COLONY TEX LOC DEV CORP SALES	50,000	100 00	50,000	50,000	98 13	49,066	-933 50	-933 50	3 4	1,433	
64990ele5	64990ele5	2 866% Due 10-01-21 NEW YORK ST DORM AUTH ST PERS	5,000	101 68	5,084	5,081	101 69	5,084	0 45	2 88	04	150	:
650035j90	650035j90	3 000% Due 02-15-22 NEW YORK ST URBAN DEV CORP REV	60,000	100 99	60,592	60,538	103 86	62,314	1,722 00	1,776 22	4 3	1,920	:
20772g4x3	20772g4x3	3 200% Due 03-15-22 CONNECTICUT ST 5 200% Due 12-01-22	25,000	117 63	29,409	29,296	116 91	29,227	-182 00	-69 31	20	1,300	

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December 31, 2014

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT ACCOUNT #64600212 TOOMIM_FI_FDTN

Security Symbol	Cusip_	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet. Assets	Est Annual Income	Div Yield
099743gq3	099743gq3	BORGER TEX 4 000% Due 08-01-24	40,000	104 94	41,976	41,875	108 75	43,500	1,524 00	1,624 95	3 0	1,600	3 68
79560сај8	79560caj8	SALT LAKE CITY UTAH REDEV AGY 5 111% Due 04-01-26	25,000	100 00	25,000	25,000	114 11	28,527	3,527 50	3,527 50	2 0	1,278	4 48
76221tdh9	76221 tdh9	RHODE ISLAND HSG & MTG FIN COR 2 913% Due 10-01-39	40,000	100 00	40 000	40,000	100 74	40,295	294 80	294 80	2 8	1,165	2 89
Ac	cerued Inte	171370 200 10 01 37						6 036			0 4		
					697,065	689,534		711,170	8,068 85	15,599 90	49 5	23,055	3 27
тота	L				1,423,232	1,415,511		1,435,535	4,922 26	12,643 47	100.0	36,884	2.58

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December 31, 2014

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

Security Symbol	Custp	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct.	Est Annual Income	Div Yield
CASH AND EQU	IVALENTS Scash	U S DOLLAR			16 360	16,360		16,360			1 2	25	0 15
COMMON STO													
Integrated Or													
	166764100	CHEVRON CORPORATION CMN	250	100 26	25,066	25,066		28,045	2,978 90	2,978 90	2 [1,070	3 82
xom	30231g102	EXXON MOBIL CORPORATION CMN	608	79 55	48,369	48 369	92 45	56,210	7,840 23	7 840 23	4 1	1,678	2 99
				•	73,435	73,435	_	84,255	10,819 13	10,819 13	6 2	2 748	3 26
Exploration &	k Production 26875p101	EOG RESOURCES INC CMN	306	75 95	23,241	23,241	92 07	28,173	4,932 67	4,932 67	2 1	205	0 73
·	•												
	ices & Machinery												
	806857108	SCHLUMBERGER LTD CMN	223	89 95	20,058	20 058	85 41	19,046	-1 011 97	-1,011 97	14	357	1 87
wft	g48833100	WEATHERFORD INTERNATIONAL PLC	1,101	13 83	15,232	15 232	11 45	12,606	-2,625 62	-2,625 62	09	0	0 00
					35,290	35,290		31 653	-3,637 59	-3 637 59	2 3	357	1 13
					131,967	131,967		144,081	12 114 21	12,114 21	106	3,310	2 30
Materials Materials													
dow	260543103	DOW CHEMICAL CO CMN	343	50 01	17,152	17,152	45 61	15,644	-1,507 71	-1,507 71	12	576	3 68
dd	263534109	E I DU PONT DE NEMOURS AND CO CMN	284	68 22	19,374	19,374	73 94	20,999	1,625 45	1,625 45	15	534	2 54
					36,525	36,525	-	36,643	117 74	117 74	2 7	1.110	3 03
					36,525	36,525	-	36,643	117 74	117 74	2 7	1,110	3 03
Industrials													
Capital Good					** ***	12.200		12.250					
	097023105	BOEING COMPANY	102	131 18	13,380	13,380	129 98 25 27	13,258	-122 13 2 413 60	-122 13 2 413 60	10 11	371 555	2 80
ge	369604103	GENERAL ELECTRIC CO CMN	603 206	21 27 69 87	12,824 14,393	12,824 14,393		15,238 20,584	6.190 53	6.190 53	11	426	3 64 2 07
hon		HONEYWELL INTL INC CMN	206 152	6171	9,380	9,380		20,384 14,394	5.014 60	5.014 60	13	426 295	2 07
itw utx		ILLINOIS TOOL WORKS CMN UNITED TECHNOLOGIES CORP	132	91 95	13,424	13,424		16,790	3,366 00	3,366 00	1 2	295 345	2 05
utx	71301/109	CMN	140	71 73		15,424		10,770					
					63,401	63,401		80,264	16,862 60	16,862 60	5 9	1,992	2 48

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Di Yid
Scientific Inst	levente												
	883556102	THERMO FISHER SCIENTIFIC INC CMN	129	67 06	8,650	8,650	125 29	16,162	7 512 16	7,512 16	1 2	77	
Transportatio	ın.												
	31428X106	FEDEX CORP COM	88	149 75	13,178	13,178	173 66	15,282	2,103 72	2 103 72	1.1	70	
jblu	477143101	JETBLUE AIRWAYS CORPORATIONCMN	1 852	9 65	17,869	17,869	15 86	29 373	11,503 24	11 503 24	2 2	0	•
lus	844741108	SOUTHWEST AIRLINES CO CMN	477	18 62	8,880	8,880	42 32	20 187	11,306 27	11 306 27	1.5	114	
unp	907818108	UNION PACIFIC CORP CMN	175	60 41	10,571	10,571	11913	20,848	10,276 29	10,276 29	1.5	350	_
				_	50 500	50 500		85,689	35,189 52	35,189 52	63	535	_
					122 551	122 551		182,115	59,564 27	59,564 27	13 4	2,604	
Consumer Disci	retionary												
	& Components												
tsla	88160R101	TESLA MTRS INC COM	55	236 89	13 029	13 029	222 41	12 233	-796 20	-796 20	09	0	
Consumer Se	rv ices												
sbur	855244109	STARBUCKS CORP CMN	325	79 12	25,713	25,713	82 05	26,666	953 22	953 22	20	416	
Media													
	20030n101	COMCAST CORPORATION CMN CLASS A VOTING	424	35 30	14,966	14,966	58 01	24 596	9,630 32	9 630 32	18	382	
dıs	254687106	WALT DISNEY COMPANY (THE) CMN	263	75 03	19,733	19,733	94 19	24,772	5,038 70	5,038 70	18	302	
				•	34,699	34,699		49,368	14,669 02	14 669 02	3 6	684	
Retailing													
	023135106	AMAZON COM INC CMN	34	314 82	10,704	10,704	310 35	10,552	-151 92	-151 92	08	0	
hd		HOME DEPOT INC CMN	245	65 63	16,079	16 079		25,718	9,638 68	9 638 68	19	461	
lulu	550021109	LULULEMON ATHLETICA IN COM	304	45 48	13,827	13,827	55 79	16,960	3,133 54	3,133 54	1 2	0	_
					40,609	40,609		53,230	12,620 30	12,620 30	3 9	461	

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct.	Est Annual Income	Div Yield
Consumer Staple													
Food & Staple													
cost	22160k105	COSTCO WHOLESALE CORP NEW	128	124 79	15,972	15,972	141 75	18,144	2,171 51	2,171 51	13	182	1 00
CVS	126650100	CVS CAREMARK CORPORATION CMN	235	49 20	11,562	11,562	96 31	22,633	11,070 47	11,070 47	17	329	I 45
mdlz	609207105	MONDELEZ INTERNATIONAL INC CMN	351	26 79	9,403	9,403	36 32	12,750	3 347 00	3,347 00	0 9	211	1 65
wba	931427108	WALGREEN BOOTS ALLIANCE INC	242	40 26	9 742	9 742	76 20	18,440	8,697 92	8,697 92	14	327	l 7 7
w.mt	931142103	WALMART STORES INC CMN	79	54 42	4,299	4 299	85 88	6,785	2,485 55	2,485 55	0.5	152	2 24
wſm		WHOLE FOODS MARKET INC	281	47 54	13,360	13,360	50 42	14,168	808 26	808 26	10	146	1 03
				_	64,339	64,339	_	92 920	28,580 72	28,580 72	6 8	1,346	l 45
Food Bevern	ge & Tobacco												
	191216100	COCA-COLA COMPANY (THE) CMN	296	34 39	10,179	10,179	42 22	12,497	2,318 34	2,318 34	09	361	2 89
pep	713448108	PEPSICO INC CMN	117	68 20	7,980	7,980	94 56	11,064	3.083 70	3,083 70	0.8	307	2.77
	718172109	PHILIP MORRIS INTL INC CMN	121	78 19	9 460	9,460	81 45	9,855	394 96	394 96	0 7	484	4 91
•				_	27,619	27,619	_	33,416	5,797 01	5,797 01	2 5	1,152	3 45
Household &	Personal Produ	c1•											
	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	192	71 28	13,686	13,686	91 09	17,489	3,802 95	3,802 95	13	494	2 83
				_	105,645	105,645	-	143,825	38,180 67	38,180 67	106	2,992	2 08
Health Care													
	Equipment & Se	HCA HOLDINGS INC CMN	234	38 36	8,976	8,976	73 39	17,173	8,197 19	8,197 19	1 3	468	
hca	40412c101	HCA HOLDINGS INC. CMN	234	36 30	8,976	8,970	73 39	17,173	8,197 19	8,197 19	13	468	2 73
Pharmaceutic	als & Biotechne	alors											
	532457108	ELI LILLY & CO CMN	259	58 98	15,276	15,276	68 99	17,868	2,592 81	2,592 81	1.3	518	2 90
	478160104	JOHNSON & JOHNSON	241	73 52	17,717	17,717	104 57	25 201	7 484 17	7 484 17	19	675	2 68
				-	32,993	32,993	-	43 070	10,076 98	10,076 98	3 2	1,193	2 77
Diversified H	[ealthcare												
	002824100	ABBOTT LABORATORIES CMN	208	27 43	5,704	5,704	45 02	9,364	3,659 73	3,659 73	07	200	2 13
					_								
					3								

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Div Ylei
Biotechnology													
	g01767105	ALKERMES PLC CMN	369	33 30	12,289	12,289	58 56	21 609	9,320 13	9,320 13	16	0	0.0
	031162100	AMGEN INC CMN	137	96 98	13 286	13,286	159 29	21,823	8,536 53	8,536 53	16	433	-
cels	151020104	CELGENE CORPORATION CMN	171	41 52	7,100	7 100	111 86	19,128	12,028 47	12,028 47	14	0	ò
	375558103	GILEAD SCIENCES CMN	242	34 81	8,424	8,424	94 26	22,811	14,386 94	14 386 94	17	ō	0
<i>8</i>					41,098	41,098		85,370	44 272 07	44,272 07	6 3	433	_
Pharmaceutica	als												
abby	002875 109	ABBVIE INC CMN	208	31 15	6,479	6 479	65 44	13,612	7,132 56	7,132 56	10	408	3
act	g0083b108	ACTAVIS PLC CMN	81	152 49	12,352	12,352	257 41	20 850	8,498 62	8,498 62	1.5	0	C
mrk	58933y 105	MERCK & CO INC CMN	391	44 16	17,268	17,268	56 79	22,205	4,937 15	4,937 15	16	704	
myl	628530107	MYLAN INC CMN	383	33 78	12,938	12,938	56 37	21 590	8,651 30	8,651 30	16	0	C
pfe	717081103	PFIZER INC CMN	438	27 19	11,910	11,910	31 15	13,644	1 734 17	1 734 17	10	491	3
				_	60 946	60 946	_	91 900	30,953 80	30,953 80	6.8	1,602	_
					149,718	149,718		246,878	97,159 76	97,159 76	18 2	3 895	1
mancials													
Banks bac	060505104	BANK OF AMERICA CORP CMN	935	11 59	10,832	10.832	17 89	16,727	5 894 67	5 894 67	1 2	187	
usb	902973304	US BANCORP CMN	328	27 32	8,959	8,959	44 95	14,744	5,784 16	5.784 16	11	321	
	949746101	WELLS FARGO & CO (NEW) CMN	530	36 10	19,136	19,136	54 82	29,055	9 919 00	9 919 00	2 1	742	
		CMIN		-	38 928	38,928	-	60,525	21 597 82	21 597 82	4 5	1,250	-:
Diversified Fi	inancials												
Ыk	09247x101	BLACKROCK INC CL A	40	293 71	11,749	11,749	357 56	14,302	2 553 81	2 553 81	11	309	- 2
cof	14040h105	CAPITAL ONE FINANCIAL CORP CMN	152	59 50	9,044	9,044	82 55	12,548	3,503 23	3,503 23	09	182	. 1
c	172967424	CITIGROUP INC. CMN	243	42 42	10,308	10,308	54 11	13,149	2 841 22	2,841 22	10	10	-
gs	38141g104	GOLDMAN SACHS GROUP INC (THE) CMN	92	167 78	15,435	15,435	193 83	17,832	2,396 90	2,396 90	13	221	1
Jрт	46625h100	JPMORGAN CHASE & CO CMN	327	35 19	11,509	11,509	62 58	20,464	8,955 13	8,955 13	1.5	523	
ms	617446448	MORGAN STANLEY	490	35 33	17 311	17 311	38 80	19,012	1,700 62	1,700 62	_ 1.4	196	1
				-	75,356	75 356	-	97.307	21,950 92	21,950 92	7 2	1,441	_

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December 31, 2014

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

Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet. Assets	Est Annual Income	Div Yiel
							10.000	0 (02 (0	0 (02 (0			0
0846/0/02	CLASS B	132	84 97	11,216	11,216	150 15	19,820	8,603 68	8 603 68	13	v	U
			_	125,499	125,499	_	177,652	52,152 41	52,152 41	13 1	2,691	1
nnology												
yment & Proce	ssing											
92826c839	VISA INC CMN CLASS A	90	176 38	15,875	15,875	262 20	23,598	7,723 43	7,723 43	17	173	0
r ices												
594918104	MICROSOFT CORPORATION	872	33 61	29,307	29,307	46 45	40,504	11,196 97	11,196 97	3 0	1,081	2
<0.300 10¢		262	20.26	10.000	10.000	44.07	11.667	1 467 10	1 467 10	0.0	133	
683894105	ORACLE CORPORATION CMN	257	39 26			44 97 _						!
				39,398	39,398		52,062	12,664 07	12,664 07	3 8	1,205	2
nt												
30303m102												
90184L102	TWITTER INC COM	162	4061 _	6,579	6,579	35 87	5 811	-768 19	-768 19	0 4	0	_
				29,284	29,284		32 809	3,525 24	3,525 24	2 4	0	(
ardware & Equ	ipmeni											
037833100	APPLE INC CMN	615	71 24	43,810	43,810	110 38	67 884	24 073 51	24,073 51	50	1 156	
038222105	APPLIED MATERIALS INC CMN	610	18 51	11,290	11,290	24 92	15,201	3,910 74	3,910 74	1.1	244	
17275r102	CISCO SYSTEMS INC. CMN	769	23 03	17,710	17,710	27 81	21,390	3,679 82	3,679 82	16	584	
			_	72 811	72,811	_	104,475	31,664 07	31,664 07	77	1,985	
rs & Semicond	actor Faurament											
458140100	INTEL CORPORATION CMN	687	25 50	17,519	17,519	36 29	24,931	7,412 04	7,412 04	18	660	
ns and Outsour	ced Services											
57636q104	MASTERCARD INCORPORATED CMN CLASS A	231	85 69	19,795	19,795	86 16	19 903	107 91	107 91	1.5	148	(
				194,681	194,681	-	257,777	63,096 76	63,096 76	190	4.169	
1	nology ment & Proce 92826c839 rs ices 594918104 68389x105 at 30303m102 38259p508 90184L102 ardware & Equ 037833100 038222105 17275r102 rs & Semucond 458140100 ug and Outsour	DERKSHIRE HATHAWAY INC CLASS B Inclogy Syment & Processing 92826c839 VISA INC CMN CLASS A NICCS 594918104 MICROSOFT CORPORATION CMN 68389x105 ORACLE CORPORATION CMN IN THE CORPORATION CMN AND THE CORPORATION CMN IN TH	084670702 BERKSHIRE HATHAWAY INC CLASS B 132 132 133 134 135 136 137 138 138 138 138 138 138 138	Cusip Security Quantity Cost	Cusip Security Quantity Cost Cost	Cusip Security Quantity Cost Cost Cost Cost	Cusip Security Cusit Cost C	Name	Cusip Security Quantity Cost Total Cost Market Market Price Value Cain/Loss	Cuip Security Quantity Cost Cost Cost Cost Market Market Quantity Cost Cusip Security Cusip Cost C	Name Name	

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet. Assets	Est Annual Income	Div Yıeld
	on Services cation Services 92343v104	VERIZON COMMUNICATIONS INC CMN	230	46 97	10,803	10,803	46 78	10,759	-43 82	-43 82	08	506	4 70
					10,803 991,439	10,803 991,439		1,341,228	-43 82 349,788 35	-43 82 349,788 35	98 8	506 22,839	4 70 1 70
TOTAL					1,007,800	1,007,800		1,357,588	349,788.35	349,788.35	100 0	22,863	1 68

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December 31, 2014

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

Security Symbol	Cuslp	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct. Assets	Est Annual Income	Div Yleld
ASH AND EQUI	IVALENTS Scash	U S DOLLAR			19,930	19,930		19 930			19	30	0 1:
casn	3casn	U S DOLLAR			19,930	19,930		19 930			19	30	0 1.
COMMON STOC Energy Energy	ж												
	49456b101 969457100	KINDER MORGAN INC KANS THE WILLIAMS COMPANIES INC CMN	526 303	40 88 34 65	21,505 10,498	21,505 10,498	42 31 44 94	22,255 13 617	750 11 3,118 49	750 11 3,118 49	2 1 1 3	926 691	4 16 5 07
		INC CMN		-	32,003	32,003	-	35,872	3,868 60	3,868 60	3 4	1 617	4 5
Integrated Oils													
cv x	166764100	CHEVRON CORPORATION CMN	229	87 18	19,965	19,965	112 18	25,689	5 724 18	5 724 18	2 4	980	3 82
	20825c104	CONOCOPHILLIPS CMN	394	57 36	22 600	22 600	69 06	27 210	4,609 46	4,609 46	26	1,150	4 23
xom	30231g102	EXXON MOBIL CORPORATION CMN	116	85 05	9,865	9,865	92 45	10,724	858 85	858 85	10	320	2 99
					52,431	52,431		63,623	11,192 50	11,192 50	6 0	2,451	3 8
Exploration &													
oxy	674599105	OCCIDENTAL PETE CORP	114	97 41 _	11,105	11,105	80 61	9,190	1 915 72	1,915 72	09	328	3 5
					95,539	95,539		108,684	13,145 37	13,145 37	10 3	4,396	4 0-
Materials Materials													
	260543103	DOW CHEMICAL CO CMN	359	33 54	12,042	12,042	45 61	16,374	4,331 62	4,331 62	1.5	603	3 68
dd	263534109	E I DU PONT DE NEMOURS AND CO CMN	174	52 80	9,187	9,187	73 94	12 8 66	3,678 98	3,678 98	1 2	327	2 5
ιp	460146103	INTL PAPER CO CMN	248	46 30 _	11,481	11,481	53 58	13 288	<u> 1 806 60</u>	1,806 60	13	397	2 99
				_	32,710	32,710	_	42,527	9,817 19	9,817 19	4 0	1,327	3 12
					32,710	32,710		42 527	9 817 19	9,817 19	4 0	1,327	3 1
Industrials Capital Goods													
	369604103	GENERAL ELECTRIC CO CMN	1,094	18 54	20,286	20,286	25 27	27,645	7,359 28	7,359 28	26	1,006	3 6
lmt	539830109	LOCKHEED MARTIN CORPORATION CMN	74	75 54	5 590	5,590	192 57	14,250	8,659 98	8,659 98	1 3	444	3 1:
					25,876	25,876		41,896	16,019 26	16,019 26	4 0	1,450	3 44
	Services & Supp												
payx	704326107	PAYCHEX INC COM	231	44 12	10,193	10,193	46 17	10,665	472 51	472 51	10	351	3 2
					1								

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Galn/Loss	Unrealized Gain/Loss (Adjusted)	Pct. Assets	Est Annual Income	Div Yield
	760759100 941061109	REPUBLIC SVCS INC COM WASTE MANAGEMENT INC CMN	272 220	34 22 40 55	9,307 8 921	9,307 8,921	40 25 51 32	10,948 11,290	1 641 14 2 369 48	1,641 14 2,369 48	10 11	305 330	
				_	28 421	28,421	•	32,904	4,483 13	4,483 13	3 1	986	3 0
Transportation	n												
ups	911312106	UNITED PARCEL SERVICE INC CLASS B COMMON	103	87 78	9,042	9,042	111 17	11,451	2,408 65	2,408 65	1 1	276	2 4
					63,339	63,339		86,250	22,911 05	22,911 05	8 1	2 712	3 1
Consumer Discre													
	rables & Apparel 524660107	LEGGETT & PLATT INC COM	287	35 26	10.120	10.120	42 61	12,229	2,109 37	2,109 37	1 2	356	2 9
		LEGGETT & PLATTING COM	207	33 20	10,120	10,120	42 01	12,227	2,109 37	2,109 37	12	336	2 :
Restaurants & med	Fast Food 580135101	MC DONALDS CORP CMN	143	75 02	10,728	10.728	93 70	13 399	2,671 26	2,671 26	13	486	3 (
									_,	-,			
Retailing has	418056107	HASBRO INC CMN	235	54 56	12 821	12 821	54 99	12,923	101 27	101 27	1 2	404	3
				_	33,669	33,669	_	38,551	4,881 89	4 881 89	3 6	1,246	_
Consumer Staple	es												
Food & Staple													
	50076q106	KRAFT FOODS GROUP INC CMN	224	41 83	9,370	9,370	62 66	14 036	4 666 23	4,666 23	13	493	3
syv	871829107	SYSCO CORPORATION CMN	264	28 69	7,573	7,573	39 69	10,478	2,904 88	2,904 88	10	317	_3
					16,943	16,943		24,514	7,571 10	7,571 10	2 3	810	3
Food, Bevera													
	02209s103	ALTRIA GROUP INC CMN	1,086	27 61	29,988	29,988	49 27	53,507	23,519 39	23,519 39	5 I	2,259	4
	191216100	COCA-COLA COMPANY (THE) CMN	364	31 03	11,294	11,294	42 22	15,368	4,074 46	4 074 46	1 5	444	2
	25243q205	DIAGEO PLC SPON ADR (NEW)	90	112 80	10,152	10,152		10,268	116 21	116 21	10	371	3
	544147101	LORILLARD INC CMN	191	47 50	9 072	9 072	62 94	12,022	2,949 71	2 949 71	11	470	3
pm	718172109	PHILIP MORRIS INTL INC CMN	329	34 08	11,213	11,213	81 45	26,797	15 583 80	15 583 80	2 5	1,316	
raı	761713106	REYNOLDS AMERICAN INC	779	39 20	30,533	30,533	64 27	50,066	19,532 96	19,532 96	4 7	2,088	4
				_	102,252	102,252		168,028	65,776 54	65,776 54	15 9	6,948	4
Household &	Personal Products	1											
kmb	494368103	KIMBERLY CLARK CORP CMN	135	67 58	9,123	9,123	115 54	15,598	6,474 70	6 474 70	l 5	454	2
					2								

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct. Assets	Est Annual Income	Div. Yiel
P8	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	269	71 63	19,270	19 270	91 09	24,503	5,233 57	5,233 57	2 3	693	2 8
				_	28,393	28,393	_	40,101	11,708 27	11,708 27	3 8	1 146	2 8
				_	147,588	147,588	_	232,643	85,055 91	85,055 91	22 0	8,904	3 8
lealth Care													
	als & Biotechno												
•	532457108	ELI LILLY & CO CMN	311	38 34	11 923	11 923	68 99	21,456	9,532 99	9,532 99	20	622	2 9
յոյ	478160104	JOHNSON & JOHNSON	109	75 87	8,270	8,270	104 57	11 398	3,128 18	3 128 18	11	305	_ 2 6
					20,193	20,193		32,854	12,661 17	12,661 17	3 1	927	2 1
Pharmaceutic													
	002875 109	ABBVIE INC CMN	222	37 91	8,417	8,417	65 44	14 528	6,11104	6 111 04	14	435	3
	58933y105	MERCK & CO INC CMN	191	37 26	7,117	7,117	56 79	10,847	3,729 72	3 729 72	10	344	3
pfe 717	717081103	PFIZER INC CMN	749	19 16	14 352	14 352	31 15 _	23,331	8,978 87	8,978 87	22	839	_3
				_	29 886	29,886	_	48,706	18,819 63	18 819 63	46	1,618	3
					50 079	50,079		81,560	31,480 81	31 480 81	77	2,545	3
nancials Banks													
pbct	712704105	PEOPLES UTD FINL INC COM	680	14 88	10,118	10 118	15 18	10,322	204 25	204 25	10	449	4
₩ fc	949746101	WELLS FARGO & CO (NEW) CMN	306	38 30	11,721	11 721	54 82	16,775	5 054 02	5 054 02	16	428	2
					21,839	21,839		27,097	5,258 27	5,258 27	2 6	877	3
Diversified F	inancials												
Jрт	46625h100	JPMORGAN CHASE & CO CMN	256	30 15	7,717	7 717	62 58	16,020	8,303 09	8,303 09	1.5	410	2
Insurance													
ciul	172062101	CINCINNATI FINL CORP COM	201	51 39	10,329	10,329	51 83	10,418	89 24	89 24	10	354	3
Real Estate													
dlr	253868103	DIGITAL RLTY TR INC COM	210	60 18	12,638	12 638	66 30	13,923	1,285 16	1,285 16	13	697	5
epr	26884u109	EPR PPTYS COM SH BEN INT	184	54 42	10,013	10,013	57 63	10 604	591 01	591 01	10	629	5
eqr	294761107	EQUITY RESIDENTIAL SH BEN INT	161	59 53	9,584	9,584	71 84	11,566	1,981 88	1,981 88	1 1	322	2
RAT	637417106	NATIONAL RETAIL PROPERTIES INC CMN	344	35 92	12,358	12,358	39 37	13,543	1,185 24	1,185 24	13	578	4
spg	828806109	SIMON PPTY GROUP NEW COM	73	172 46	12,589	12,589	182 11	13,294	704 80	704 80	13	380	2

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Div Yleid
wn	948741103	WEINGARTEN REALTY INVS (SBI) CMN	293	34 97	10 245	10,245	34 92	10,232	-13 71	-13 71	10	293	2 86
					67,428	67,428	_	73,162	5,734 38	5,734 38	69	2,899	3 96
				_	107,313	107,313	_	126,698	19,384 98	19,384 98	120	4,540	3 58
Information Tec Software & S													
msft	594918104	MICROSOFT CORPORATION CMN	385	27 32	10,517	10,517	46 45	17,883	7,366 62	7,366 62	17	477	2 67
Technology I	lardware & Equi	pment											
	17275r102	CISCO SYSTEMS INC CMN	413	18 91	7,809	7,809	27 81	11,488	3,678 92	3,678 92	11	314	2 73
ıbm 459200101	459200101	INTL BUSINESS MACHINES CORP CMN	63	162 22	10,220	10,220	160 44	10,108	-112 13	-112 13	10	277	2 74
					18,029	18,029		21 595	3 566 79	3,566 79	2 0	591	2 74
	ors & Semicondu												
	458140100	INTEL CORPORATION CMN	624	22 26	13 890	13,890	36 29	22,645	8,754 88	8,754 88	2 1	599	2 65
	57772k101	MAXIM INTEGRATED PRODUCTS INC	356	29 01	10,329	10,329	31 87	11,346	1,016 70	1 016 70	11	399	3 51
txn	882508104	TEXAS INSTRUMENTS INC. CMN	242	35 03	8,477	8,477	53 46	12,939	4,461 22	4 461 22	12	329	2 54
				_	32,696	32,696	_	46 929	14,232 80	14,232 80	4 4	1,327	2 83
					61,242	61,242		86 408	25,166 22	25,166 22	8 2	2,395	2 77
Telecommunica Telecommuni	tion Services												
	00206r102	AT&T INC CMN	877	29 56	25,920	25,920	33 59	29,458	3,538 54	3,538 54	28	1,649	5 60
vz	923431104	VERIZON COMMUNICATIONS INC CMN	716	37 62	26,935	26,935	46 78	33,494	6,559 93	6,559 93	3 2	1,575	4 70
				_	52 854	52,854	-	62,953	10 098 46	10 098 46	5 9	3,224	5 12
				_	52,854	52,854	-	62,953	10,098 46	10,098 46	5 9	3,224	5 12
Uubues Uulues													
gas	001204106	AGL RESOURCES INC CMN	292	46 98	13 718	13,718	54 51	15,917	2,199 01	2,199 01	1.5	572	3 60
cnp		CENTERPOINT ENERGY INC	875	21 38	18,711	18,711	23 43	20 501	1,790 35	1 790 35	19	831	4 05
d	25746u109	DOMINION RESOURCES INC	236	52 29	12,339	12 339	76 90	18,148	5,808 94	5,808 94	1 7	566	3 12

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December 31, 2014

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

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pet.	Est Annual Income	Div Yleld
duk	26441c204	DUKE ENERGY CORPORATION	364	61 87	22,520	22,520	83 54	30 409	7,888 68	7,888 68	2 9	1,158	3 81
ngg	636274300	NATIONAL GRID PLC SPON ADR NEW	139	73 26	10,184	10,184	70 66	9,822	-361 94	-361 94	09	326	3 32
nee	65339f101	NEXTERA ENERGY INC COM	108	87 24	9,422	9,422	106 29	11 479	2 056 95	2 056 95	11	313	2 73
				_	86,894	86 894		106,276	19,381 99	19,381 99	10 0	3 766	3 54
					86,894	86,894		106,276	19,381 99	19,381 99	100	3 766	3 54
_Fixed Income I ETFs - US Fi													
hy g	464288513	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND	179	90 09	16,125	16,125	89 60	16,038	-87 08	-87 08	15	829	5 17
lqd	464287242	ISHARES IBOXX INVSTMNT GRADE CORPORATE BON	137	116 30	15,934	15,934	11941	16,359	425 50	425 50	15	530	3 24
				_	32,059	32,059		32,398	338 42	338 42	31	1,359	4 19
					32,059	32,059		32,398	338 42	338 42	3 1	1,359	4 19
Preferred Stock Preferred Sto													
pff	464288687	ISHARES U.S. PREFERRED STOCK ETF	536	38 31	20,535	20,535	39 44	21,140	605 07	605 07	20	2,428	11 49
				_	20,535	20 535		21,140	605 07	605 07	2.0	2 428	1149
					783,820	783,820		1,026,088	242,267 36	242,267 36	96 9	38,843	3 79
REFERRED ST Preferred Stock Preferred Sto													
	020002879	ALL STATE 6 625% 12/31/49 PFD	98	25 80	2,529	2,529	26 33	2,580	51 72	51 72	0 2	162	6 29
col_pc gs_pi	14040h600 38145G209	CAPITAL ONE FINL C 6 25% GOLDMAN SACHS 5 95%	105 106	24 54 24 10	2,577 2,555	2,577 2,555	24 54 24 74	2 577 2,622	-0 47 67 86	-0 47 67 8 6	0 2 0 2	164 158	6 37 6 01
		12/31/49 PFD			•	•		·					
<u>јрт_р</u> b	48127a161	JPMORGAN CHASE & CO DEP SHS RP PFD T	98	25 87	2,535	2,535	26 42	2 589	54 14	54 14	0 2	164	6 34
pq_mqt	48126e750	JPMORGAN CHASE & CO DEPI/400 PFD O	110	22 98	2,528	2,528	24 05	2,645	117 45	117 45	0 2	151	5 72
				_	12,723	12 723		13,014	290 70	290 70	1 2	799	6 14
					12,723	12,723		13,014	290 70	290 70	1 2	799	6 14
				-	12,723	12,723		13 014	290 70	290 70	12	799	6 14

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AVALON ADVISORS, LLC 2929 ALLEN PARKNAY, SUITE 3000 HOUSTON, TEXAS 77019 PH 713-238-2050

Avalon Advisors, LLC VALUATION REPORT

December 31, 2014

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

						Total Adjusted	Current	Current		Unrealized		Est		
Security				Unit	Total	Cost	Market	Market	Unrealized	Gain/Loss	Pct.	Annual	Div	
Symbol	Cusip	Security	Quantity	Cost	Cost	(Adjusted)	Price	Value	Gain/Loss	(Adjusted)	Assets	Income	Yleld	
TOTAL					816,474	816,474		1,059,032	242,558 06	242,558 06	100 0	39,672	3 75	

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