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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SHIRLEY AND DAVID TOOMIM FAMILY FOUNDATION		A Employer identification number 76-0585077
Number and street (or P O box number if mail is not delivered to street address) 5333 GULFTON	Room/suite	B Telephone number 713-662-7784
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77081-2801		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,864,512. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	90,155.	90,111.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,155.			
	b Gross sales price for all assets on line 6a	1,440,671.			
	7 Capital gain net income (from Part IV, line 2)		124,155.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	214,312.	214,268.		
	13 Compensation of officers, directors, trustees, etc	38,000.	19,000.		19,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	10,499.	5,250.		5,249.
	b Accounting fees STMT 4	5,010.	2,505.		2,505.
	c Other professional fees STMT 5	27,867.	27,867.		0.
	17 Interest				
	18 Taxes STMT 6	4,536.	105.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses STMT 7	338.	169.		169.	
24 Total operating and administrative expenses. Add lines 13 through 23	86,250.	54,896.		26,923.	
25 Contributions, gifts, grants paid	305,800.			305,800.	
26 Total expenses and disbursements. Add lines 24 and 25	392,050.	54,896.		332,723.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-177,738.				
b Net investment income (if negative, enter -0-)		159,372.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,040.	4,040.	4,040.
	10a	Investments - U.S. and state government obligations STMT 8		736,230.	853,095.	868,483.
	b	Investments - corporate stock STMT 9		1,542,359.	1,787,982.	2,380,330.
	c	Investments - corporate bonds STMT 10		710,500.	535,472.	532,385.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	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.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		150,000.	150,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,287,601.	3,109,863.	
30	Total net assets or fund balances		3,437,601.	3,259,863.		
31	Total liabilities and net assets/fund balances		3,437,601.	3,259,863.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,437,601.
2	Enter amount from Part I, line 27a	2	-177,738.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,259,863.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,259,863.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,440,671.		1,316,516.	124,155.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			124,155.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	124,155.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	155,579.	3,726,474.	.041750
2012	167,835.	3,563,572.	.047097
2011	194,445.	2,929,340.	.066378
2010	130,621.	2,821,453.	.046296
2009	95,036.	2,433,213.	.039058

2 Total of line 1, column (d)	2	.240579
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048116
4 Enter the net value of noncharitable-use assets 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 income (1% of Part I, line 27b)	6	1,594.
7 Add lines 5 and 6	7	186,343.
8 Enter qualifying distributions from Part XII, line 4	8	332,723.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,594.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,594.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,594.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,446.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ BRUCE M LEVY Telephone no. ▶ 713-662-7784 Located at ▶ 5333 GULFTON, HOUSTON, TX ZIP+4 ▶ 77081			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ▶ ☐	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____ , _____ , _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLEN TOOMIM ROBINSON	PRESIDENT			
P.O. BOX 219169				
HOUSTON, TX 77218	1.00	4,000.	0.	0.
SHIRLEY WOLFF TOOMIM	VICE PRESIDENT			
P.O. BOX 219169				
HOUSTON, TX 77218	1.00	0.	0.	0.
BRUCE M LEVY	VICE PRESIDENT/SECRETARY/TREASURER			
5333 GULFTON				
HOUSTON, TX 77081	5.00	30,000.	0.	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 included on line 1). If none, enter "NONE."

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,601,560.
b	Average of monthly cash balances	1b	296,568.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,898,128.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,898,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,839,656.
6	Minimum investment return. Enter 5% of line 5	6	191,983.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	191,983.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,594.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190,389.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190,389.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	190,389.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	332,723.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,723.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,594.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,129.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				190,389.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	197,650.			
d From 2012				
e From 2013				
f Total of lines 3a through e	197,650.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	332,723.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				190,389.
e Remaining amount distributed out of corpus	142,334.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	339,984.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	339,984.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	197,650.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	142,334.			

423581
11-24-14

Form 990-PF (2014)

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

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SHIRLEY WOLFF TOOMIM

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a The name, address, and telephone number or e-mail 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

**SHIRLEY AND DAVID TOOMIM FAMILY
FOUNDATION**

Form 990-PF (2014)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JCC MEALS ON WHEELS 5602 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	WEEKEND PROGRAM FUNDING	12,000.
HOUSTON ACHIEVEMENT PLACE 245 W. 17TH STREET HOUSTON, TX 77008	NONE	PC	PROGRAMS FOR VICTIMS OF ABUSE & NEGLECT	6,500.
CONGREGATION BETH ISRAEL 5600 N. BRAESWOOD BLVD. HOUSTON, TX 77096	NONE	PC	BE A BLESSING CAMPAIGN	50,000.
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	KIPP INSPIRED SCHOOL IN ISRAEL	25,000.
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	NURSE OUTREACH PROGRAM	25,000.
Total	SEE CONTINUATION SHEET(S)			305,800.
b Approved for future payment				
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	PROMISE OF HOPE	100,000.
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	KIPP INSPIRED SCHOOL	75,000.
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	NURSE OUTREACH PROGRAM	25,000.
Total	SEE CONTINUATION SHEET(S)			393,500.

Form **990-PF** (2014)

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11-24-14

Enter gross amounts unless otherwise indicated.

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

423621
11-24-14

2014.03040 SHIRLEY AND DAVID TOOMIM FA 8767-091

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AVALON ADVISORS CASH ACCOUNT SEE STMT	P		
b	AVALON ADVISORS FIXED INCOME ACCT SEE STMT	P		
c	AVALON ADVISORS FIXED INCOME ACCT SEE STMT	P		
d	AVALON ADVISORS EQUITY BALANCED SEE STMT	P		
e	AVALON ADVISORS EQUITY BALANCED SEE STMT	P		
f	AVALON ADVISORS EQUITY INCOME ACCT SEE STMT	P		
g	AVALON ADVISORS EQUITY INCOME ACCT SEE STMT	P		
h	CAPITAL GAIN DISTRIBUTION	P		
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 255,000.		255,000.	0.
b 81,170.		81,737.	-567.
c 285,722.		290,997.	-5,275.
d 149,692.		158,579.	-8,887.
e 349,588.		259,457.	90,131.
f 88,682.		94,046.	-5,364.
g 230,628.		176,700.	53,928.
h 189.			189.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-567.
c			-5,275.
d			-8,887.
e			90,131.
f			-5,364.
g			53,928.
h			189.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	124,155.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

SHIRLEY AND DAVID TOOMIM FAMILY
FOUNDATION

76-0585077

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	PROMISE OF HOPE	25,000.
SHLENKER SCHOOL 5600 NORTH BRAESWOOD BLVD. HOUSTON, TX 77096	NONE	PC	REPLACE EC OUTDOOR EDUCATION FACILITIES	50,000.
EMERY/WEINER SCHOOL 9825 STELLA LINK HOUSTON HOUSTON, TX 77025	NONE	PC	GOLDA'S CIRCLE/ENDOWED SCHOLARSHIP	20,000.
JEWISH CHILDREN REGIONAL SERVICE PO BOX 7368 BOX 7368 EET METAIRIE, LA 70010	NONE	PC	SCHOLARSHIPS	7,500.
SEVEN ACRES 6200 NORTH BRAESWOOD RAESWOOD BLVD. HOUSTON, TX 77074	NONE	PC	GENERAL PROGRAM SUPPORT	5,000.
JEWISH FAMILY SERVICE JFS 4131 S. BRAESWOOD BLVD. HOUSTON, TX 77025	NONE	PC	DEVELOP REVENUE PROGRAM FOR CELEBRATION CO	5,000.
HOUSTON JEWISH FAMILY FOUNDATION JFS 4131 S. BRAESWOOD BLVD. HOUSTON, TX 77025	NONE	PC	IN HONOR OF LINDA BURGER (DISCRETIONARY FUND)	1,800.
ALLEY THEATER 615 TEXAS AVENUE HOUSTON, TX 77002	NONE	PC	CAPITAL ENDOWMENT CAMPAIGN	10,000.
HOUSTON HILLEL 1700 BISSONNET HOUSTON, TX 77005	NONE	PC	SPRING CAMPUS LUNCHES RICE/UH	5,000.
WOMEN ON THE WAY UP 3325 WESTHEIMER HOUSTON, TX 77098	NONE	PC	JOAN KARFF MENTORING	2,500.
Total from continuation sheets				187,300.

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05-01-14

SHIRLEY AND DAVID TOOMIM FAMILY
FOUNDATION

76-0585077

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INITIATIVE FOR JEWISH WOMEN (RABBI AMY WEISS) 1700 BISSONNET HOUSTON, TX 77005	NONE	PC	UNDIES FOR EVERYONE	3,000.
SEARCH 2505 FANNIN HOUSTON, TX 77002	NONE	PC	VETERANS PROGRAM MONTHLY JOB CLUBS	5,000.
CITIZEN SCHOOLS 2700 SOUTHWEST FREEWAY, SUITE B HOUSTON, TX 77098	NONE	PC	TEAM SPONSOR	5,000.
CASA DE ESPERANZA P.O. BOX 6658 HOUSTON, TX 77266	NONE	PC	GENERAL PROGRAM SUPPORT	5,000.
THE ROSE 12700 N. FEATHERWOOD HOUSTON, TX 77034	NONE	PC	GENERAL DONATION	2,500.
GREEN FAMILY CAMP P.O. BOX 1468 (1192 SMITH LANE) BRUCEVILLE, TX 76630	NONE	PC	LOUI'S 30TH ANNIVERSARY	1,000.
MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PC	IN MEMORY OF PAULA JARRETT	1,000.
MS SOCIETY 8111 NORTH STADIUM DRIVE HOUSTON, TX 77054	NONE	PC	BP MS 150	2,500.
AFL-AMERICAN FRIENDS OF LIBI 420 HARVARD STREET BROOKLINE, MA 02446	NONE	PC	DUVDEVAN UNIT - ISRAEL IDF	7,500.
JEWISH FEDERATION OF GREATER HOUSTON 5603 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	SPECIAL APPEAL OPERATION PROTECTIVE EDGE	20,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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05-01-14

SHIRLEY AND DAVID TOOMIM FAMILY
FOUNDATION

76-0585077

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION BETH ISRAEL 5600 N. BRAESWOOD BLVD. HOUSTON, TX 77096	NONE	PC	BE A BLESSING CAMPAIGN	50,000.
SHLENKER SCHOOL 5600 NORTH BRAESWOOD BLVD. HOUSTON, TX 77096	NONE	PC	REPLACE EC OUTDOOR EDUCATION FACILITIES	25,000.
EMERY/WEINER SCHOOL 9825 STELLA LINK HOUSTON HOUSTON, TX 77025	NONE	PC	GOLDA'S CIRCLE/ENDOWED SCHOLARSHIP	40,000.
JCC MEALS ON WHEELS 5602 SOUTH BRAESWOOD HOUSTON, TX 77096	NONE	PC	WEEKEND PROGRAM FUNDING	12,000.
ALLEY THEATER 615 TEXAS AVENUE HOUSTON, TX 77002	NONE	PC	CAPITAL ENDOWMENT CAMPAIGN	30,000.
JEWISH FAMILY SERVICE JFS 4131 S. BRAESWOOD BLVD. HOUSTON, TX 77025	NONE	PC	ART PROGRAM	5,000.
HOUSTON HILLEL 1700 BISSONNET HOUSTON, TX 77005	NONE	PC	SPRING CAMPUS LUNCHESES RICE/UH	5,000.
HOUSTON ACHIEVEMENT PLACE 236 W 17TH SREET HOUSTON, TX 77008	NONE	PC	PROGRAMS FOR VICTIMS OF ABUSE & NEGLECT	6,500.
HEBREW UNION COLLEGE - JEWISH INST OF RELIGION 1 WEST 4TH STREET NEW YORK, NY 10012	NONE	PC	CANTORIAL CERTIFICATION PROGRAM	20,000.
Total from continuation sheets				193,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND PREMIUM AMORTIZATION	-2,708.	0.	-2,708.	-2,708.	
DIVIDENDS	64,422.	0.	64,422.	64,422.	
INTEREST	28,397.	0.	28,397.	28,397.	
TAX EXEMPT INTEREST	44.	0.	44.	0.	
TO PART I, LINE 4	90,155.	0.	90,155.	90,111.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,499.	5,250.		5,249.
TO FM 990-PF, PG 1, LN 16A	10,499.	5,250.		5,249.

FORM 990-PF	ACCOUNTING 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	OTHER PROFESSIONAL FEES			STATEMENT 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	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,431.	0.		0.
FOREIGN TAXES	105.	105.		0.
TO FORM 990-PF, PG 1, LN 18	4,536.	105.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS MEALS	338.	169.		169.
TO FORM 990-PF, PG 1, LN 23	338.	169.		169.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MANAGED ACCOUNT SEE ATTACHED		X	853,095.	868,483.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			853,095.	868,483.
TOTAL TO FORM 990-PF, PART II, LINE 10A			853,095.	868,483.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MANAGED ACCOUNT SEE ATTACHED	1,787,982.	2,380,330.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,787,982.	2,380,330.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MANAGED ACCOUNT SEE ATTACHED	535,472.	532,385.
TOTAL TO FORM 990-PF, PART II, LINE 10C	535,472.	532,385.

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 1 VAR-EXXON 0 010% 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 EDUC TNL 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 & HGR 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

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 GAINS							0.00	0.00
TOTAL LOSSES							0.00	0.00
TOTAL REALIZED GAIN/LOSS							0.00	0.00

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	Gain or Loss		Principal Paydown
							Short Term	Long Term	
				0.00	0.00	0.00	0.00	0.00	0.00

THIS REPORT IS PROVIDED TO ASSIST YOU IN YOUR MANAGEMENT OF YOUR PORTFOLIO. THIS REPORT CONTAINS INFORMATION PROVIDED BY YOU AND THIRD PARTIES WHICH MAY NOT BE COMPLETE OR ACCURATE. THIS DOCUMENT HAS BEEN PREPARED FOR INFORMATIONAL PURPOSES ONLY AND IS NOT YOUR OFFICIAL MONTHLY STATEMENT. TO THE EXTENT 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 SHOWN ABOVE DO NOT NECESSARILY REFLECT THE VALUE THAT COULD BE REALIZED UPON SALE. SECURITIES POSITIONS REPORTED AS HEARSAY ARE NOT HELD AT THE CUSTODIAN AND WE HAVE NOT VERIFIED THEIR EXISTENCE OR VALUATION. THE INFORMATION CONTAINED IN THIS REPORT DOES NOT CONSTITUTE TAX ADVICE. YOU SHOULD CONSULT WITH YOUR TAX ADVISOR IN CONNECTION WITH INVESTMENT TAX MATTERS. PLEASE NOTIFY AVALON ADVISORS IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN THIS PORTFOLIO ANALYSIS PREPARED BY AVALON ADVISORS, LLC.

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

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

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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	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	FHR 2530 5.000% Due 11-15-17	262.39	0.00	251.92		(10.47)

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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	766 32	0 00	762 74		(3 58)
02-08-2013	02-25-2014	285	2 500% Due 02-25-21 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	636 54	0 00	586 67		(49 87)
			4 500% Due 04-01-19					

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-26-2013	02-25-2014	299	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	319.40	0.00	298.68	(20.72)	
06-04-2012	02-25-2014	158	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	166.95	0.00	157.71		(9.24)
05-08-2012	02-25-2014	276	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	291.39	0.00	276.12		(15.27)
01-14-2014	02-25-2014	327	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	313.98	0.00	327.49	13.51	
08-31-2010	02-28-2014	45,000	UNITED STATES TREAS NTS 1 875% Due 02-28-14	46,578.52	(1,578.52)	45,000.00		0.00
05-08-2012	03-07-2014	39,152	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	41,317.44	0.00	40,320.30		(997.14)
06-22-2011	03-15-2014	493	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	500.36	0.00	492.68		(7.68)
06-21-2011	03-15-2014	216	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	225.05	0.00	216.46		(8.59)
03-20-2013	03-15-2014	73	FHLMC REMIC SERIES 4173 2 500% Due 07-15-42	73.65	0.00	73.47	(0.18)	
06-22-2009	03-15-2014	216	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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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-04-2012	03-25-2014	168	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	178 00	0 00	168 15		(9 85)
01-14-2014	03-25-2014	875	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	838 46	0 00	874 53	36 07	
05-08-2012	03-25-2014	256	FNMA PASS-THRU INT 20 YEAR 3 500% Due 05-01-32	269 93	0 00	255 79		(14 14)
09-11-2013	04-01-2014	35,000	VIROQUA WIS AREA SCH DIST 5 450% Due 04-01-24	35,955 15	(955 15)	35,000 00	0 00	
06-22-2011	04-15-2014	538	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	546 21	0 00	537 83		(8 38)
06-21-2011	04-15-2014	251	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	260 65	0 00	250 70		(9 95)
06-22-2009	04-15-2014	218	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 1 750% Due 03-25-43	368 41	0 00	365 16		(3 25)
04-17-2012	04-25-2014	438	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	461 88	0 00	438 32		(23 56)
08-07-2013	04-25-2014	722	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	770 04	0 00	722 46	(47 58)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-11-2005	04-25-2014	6	FNMA PASS-THRU ADJ LIBOR 2.568% Due 11-01-32	6.31	0.00	6.26		(0.05)
05-03-2010	04-25-2014	185	FNMA REMIC TRUST 2003-74 4.500% Due 08-25-18	192.58	0.00	184.98		(7.60)
10-16-2012	04-25-2014	347	FNMA REMIC TRUST 2007-51 0.416% Due 06-25-37	347.00	0.00	346.51		(0.49)
03-01-2011	04-25-2014	1,116	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 2.000% Due 06-25-26	290.38	0.00	272.82		(17.56)
03-14-2012	04-25-2014	224	FNMA REMIC TRUST 2010-54 3.000% Due 04-25-40	228.77	0.00	223.94		(4.83)
03-09-2012	04-25-2014	756	FNMA PASS-THRU INT 15 YEAR 4.500% Due 04-01-19	819.78	0.00	755.56		(64.22)
03-26-2013	04-25-2014	249	FNMA PASS-THRU INT 15 YEAR 3.500% Due 03-01-26	266.61	0.00	249.31		(17.30)
06-04-2012	04-25-2014	186	FNMA PASS-THRU INT 20 YEAR 3.500% Due 11-01-31	197.31	0.00	186.39		(10.92)
01-14-2014	04-25-2014	398	THORNBURG MTG TR 2003-4 0.805% Due 09-25-43	381.22	0.00	397.62	16.40	
06-22-2011	05-15-2014	529	FHLMC REMIC TRUST 3864 2.000% Due 08-15-18	537.25	0.00	529.01		(8.24)

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

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	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 3 000% Due 04-25-40	76 96	0 00	75 34		(1 62)
03-09-2012	05-25-2014	677	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	734 30	0 00	676 77		(57 53)
03-26-2013	05-25-2014	173	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	184 88	0 00	172 89		(11 99)
06-04-2012	05-25-2014	203	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	214 77	0 00	202 88		(11 89)
01-14-2014	05-25-2014	1,276	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	1,223 02	0 00	1,275 64	52 62	
06-22-2011	06-15-2014	502	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	509 42	0 00	501 60		(7 82)
06-21-2011	06-15-2014	344	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	357 35	0 00	343 71		(13 64)
03-20-2013	06-15-2014	49	FHLMC REMIC SERIES 4173 2 500% Due 07-15-42	48 78	0 00	48 66		(0 12)
06-22-2009	06-15-2014	174	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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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-20-2013	06-25-2014	241	FNMA REMIC TRUST 2013-14 1 750% Due 03-25-43	243.14	0.00	240.99		(2.15)
04-17-2012	06-25-2014	539	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	567.55	0.00	538.60		(28.95)
08-07-2013	06-25-2014	1,605	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	1,710.67	0.00	1,604.97	(105.70)	
01-11-2005	06-25-2014	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6.06	0.00	6.01		(0.05)
05-03-2010	06-25-2014	132	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	137.78	0.00	132.34		(5.44)
10-16-2012	06-25-2014	194	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	194.08	0.00	193.81		(0.27)
03-01-2011	06-25-2014	856	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 2 000% Due 06-25-26	664.35	0.00	624.17		(40.18)
03-14-2012	06-25-2014	234	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	239.54	0.00	234.48		(5.06)
03-09-2012	06-25-2014	723	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	784.59	0.00	723.12		(61.47)
03-26-2013	06-25-2014	244	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	260.96	0.00	244.03		(16.93)

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 0 805% Due 09-25-43	798 36	0 00	832 71	34 35	
06-22-2011	07-15-2014	531	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	539 62	0 00	531 34		(8 28)
06-21-2011	07-15-2014	342	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	355 87	0 00	342 29		(13 58)
03-20-2013	07-15-2014	249	FHLMC REMIC SERIES 4173 2 500% Due 07-15-42	249 22	0 00	248 60		(0 62)
06-22-2009	07-15-2014	173	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 1 750% Due 03-25-43	437 36	0 00	433 50		(3 86)
04-17-2012	07-25-2014	266	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	280 58	0 00	266 27		(14 31)
08-07-2013	07-25-2014	888	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	945 99	0 00	887 54	(58 45)	
01-11-2005	07-25-2014	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 15	0 00	6 10		(0 05)

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-03-2010	07-25-2014	180	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	187 12	0 00	179 73		(7 39)
10-16-2012	07-25-2014	31	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	31 27	0 00	31 23		(0 04)
03-01-2011	07-25-2014	1,355	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 2 000% Due 06-25-26	774 98	0 00	728 11		(46 87)
03-14-2012	07-25-2014	650	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	663 99	0 00	649 97		(14 02)
03-09-2012	07-25-2014	431	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	467 82	0 00	431 17		(36 65)
03-26-2013	07-25-2014	195	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	208 32	0 00	194 81		(13 51)
06-04-2012	07-25-2014	212	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	224 36	0 00	211 94		(12 42)
01-14-2014	07-25-2014	646	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	619 74	0 00	646 40	26 66	
06-22-2011	08-15-2014	534	FHLMC REMIC TRUST 3864 2 000% Due 08-15-18	542 10	0 00	533 78		(8 32)
06-21-2011	08-15-2014	393	FHLMC REMIC TRUST 3864 3 500% Due 05-15-26	408 64	0 00	393 04		(15 60)

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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-20-2013	08-15-2014	478	FHLMC REMIC SERIES 4173	479 01	0 00	477 82		(1 19)
			2 500% Due 07-15-42					
06-22-2009	08-15-2014	154	FHR 2530	160 85	0 00	154 43		(6 42)
			5 000% Due 11-15-17					
06-27-2014	08-15-2014	567	FHLMC REMIC SERIES 3101	637 75	0 00	566 89	(70 86)	
			6 000% Due 01-15-36					
11-28-2006	08-16-2014	8	GNMA REMIC TRUST 2006-19	7 54	0 00	7 62		0 08
			5 121% Due 12-16-46					
03-20-2013	08-25-2014	725	FNMA REMIC TRUST 2013-14	731 59	0 00	725 13		(6 46)
			1 750% Due 03-25-43					
04-17-2012	08-25-2014	213	FNMA REMIC TRUST 2011-93	224 90	0 00	213 43		(11 47)
			4 000% Due 09-25-41					
08-07-2013	08-25-2014	442	FNMA PASS-THRU INT 15 YEAR	471 15	0 00	442 04		(29 11)
			4 000% Due 02-01-26					
01-11-2005	08-25-2014	6	FNMA PASS-THRU ADJ LIBOR	6 41	0 00	6 36		(0 05)
			2 568% Due 11-01-32					
05-03-2010	08-25-2014	170	FNMA REMIC TRUST 2003-74	176 73	0 00	169 75		(6 98)
			4 500% Due 08-25-18					
10-16-2012	08-25-2014	36	FNMA REMIC TRUST 2007-51	36 50	0 00	36 45		(0 05)
			0 416% Due 06-25-37					
03-01-2011	08-25-2014	662	FNR 2011-5 UE	664 93	0 00	661 83		(3 10)
			2 500% Due 02-25-21					

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT
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From 01-01-14 Through 12-31-14

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

Avalon Advisors, LLC
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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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)

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT
ACCOUNT #64600212
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From 01-01-14 Through 12-31-14

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

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT
ACCOUNT #64600212
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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 2 568% Due 11-01-32	6 12	0 00	6 07		(0 05)
05-03-2010	10-25-2014	178	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	185 48	0 00	178 16		(7 32)
10-16-2012	10-25-2014	606	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	606 45	0 00	605 60		(0 85)
03-01-2011	10-25-2014	818	FNMA 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 3 000% Due 04-25-40	400 82	0 00	392 36		(8 46)
03-09-2012	10-25-2014	535	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	580 29	0 00	534 83		(45 46)
03-26-2013	10-25-2014	224	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	239 21	0 00	223 69		(15 52)
06-04-2012	10-25-2014	197	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	208 41	0 00	196 87		(11 54)
01-14-2014	10-25-2014	518	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	496 86	0 00	518 24	21 38	

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT
ACCOUNT #64600212
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From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 5 121% Due 12-16-46	24 01	0 00	24 30		0 29
03-20-2013	11-25-2014	369	FNMA REMIC TRUST 2013-14 1 750% Due 03-25-43	372 16	0 00	368 87		(3 29)
04-17-2012	11-25-2014	168	FNMA REMIC TRUST 2011-93 4 000% Due 09-25-41	177 30	0 00	168 26		(9 04)
08-07-2013	11-25-2014	909	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	968 72	0 00	908 86		(59 86)
01-11-2005	11-25-2014	6	FNMA PASS-THRU ADJ LIBOR 2 568% Due 11-01-32	6 38	0 00	6 33		(0 05)
05-03-2010	11-25-2014	171	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	177 68	0 00	170 67		(7 01)

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT
ACCOUNT #64600212
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From 01-01-14 Through 12-31-14

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

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-22-2009	12-15-2014	175	FHR 2530 5 000% Due 11-15-17	182 19	0 00	174 92		(7 27)
06-27-2014	12-15-2014	1,085	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	2 000% Due 06-25-26 FNMA REMIC TRUST 2011-48	32,273 53	0 00	32,306 69		33 16
03-20-2013	12-25-2014	366	1 750% Due 03-25-43 FNMA REMIC TRUST 2013-14	368 98	0 00	365 72		(3 26)
04-17-2012	12-25-2014	430	4 000% Due 09-25-41 FNMA REMIC TRUST 2011-93	452 61	0 00	429 52		(23 09)
08-07-2013	12-25-2014	416	4 000% Due 02-01-26 FNMA PASS-THRU INT 15 YEAR	443 54	0 00	416 13		(27 41)
01-11-2005	12-25-2014	6	2 568% Due 11-01-32 FNMA PASS-THRU ADJ LIBOR	5 94	0 00	5 90		(0 04)

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-03-2010	12-25-2014	99	FNMA REMIC TRUST 2003-74 4 500% Due 08-25-18	102.77	0.00	98.71		(4.06)
10-16-2012	12-25-2014	4	FNMA REMIC TRUST 2007-51 0 416% Due 06-25-37	4.26	0.00	4.25		(0.01)
03-14-2012	12-25-2014	46	FNMA REMIC TRUST 2010-54 3 000% Due 04-25-40	47.15	0.00	46.15		(1.00)
03-09-2012	12-25-2014	413	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	448.20	0.00	413.09		(35.11)
03-26-2013	12-25-2014	180	FNMA PASS-THRU INT 15 YEAR 3 500% Due 03-01-26	192.79	0.00	180.28		(12.51)
06-04-2012	12-25-2014	238	FNMA PASS-THRU INT 20 YEAR 3 500% Due 11-01-31	252.41	0.00	238.44		(13.97)
01-14-2014	12-25-2014	650	THORNBURG MTG TR 2003-4 0 805% Due 09-25-43	623.19	0.00	650.00	26.81	
03-01-2011	12-25-2014	748	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 2 000% Due 06-25-26	419.00	0.00	393.67		(25.33)
TOTAL GAINS							436.90	453.63
TOTAL LOSSES							(1,004.32)	(5,728.57)
TOTAL REALIZED GAIN/LOSS							(567.41)	(5,274.94)
				375,442.97	(2,708.37)	366,892.24		

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES

SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT

ACCOUNT #646002151

TOOMIM_RH_FDTN

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

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 CMN	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 CMN	1,743 70		2,160 37		416 67
09-10-2012	02-14-2014	108	CISCO SYSTEMS INC CMN	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 CMN	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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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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		910 00
02-08-2012	05-02-2014	84	NATIONAL OILWELL VARCO INC COMMON STOCK	6,902 64		6,698 12		(204 52)
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)	

Avalon Advisors, LLC
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SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT
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TOOMIM_RH_FDTN
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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 CMN	6,736 64		5,713 26	(1,023 38)	
01-04-2013	10-16-2014	181	OASIS PETROLEUM INC CMN	5,989 83		5,538 96		(450 87)
05-20-2014	10-16-2014	59	OASIS PETROLEUM INC CMN	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	58	QUALCOMM INC CMN	2,780 45		4,128 69		1,348 24
11-15-2012	10-16-2014	11	QUALCOMM INC CMN	672 52		783 03		110 51
11-28-2012	10-16-2014	34	QUALCOMM INC CMN	2,113 85		2,420 26		306 41
01-04-2013	10-16-2014	156	CONTINENTAL RESOURCES INC CMN	6,022 79		8,678 94		2,656 15
06-13-2014	10-17-2014	90	AMERIPRISE FINL INC COM	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	152	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

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT
ACCOUNT #646002151
TOOMIM_RH_FDTN
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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	QUALCOMM 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)	

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT
ACCOUNT #646002151
TOOMIM_RH_FDTN
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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							7,800.39	92,012.45
TOTAL LOSSES							(16,687.91)	(1,881.47)
TOTAL REALIZED GAIN/LOSS							(8,887.52)	90,130.98
		81,243.47		418,036.79	0.00	499,280.26		

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 CMN	9,420.42		9,562.81	142.39	
10-08-2013	06-17-2014	68	WALMART STORES INC CMN	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		222.11
10-28-2011	09-10-2014	59	ISHARES IBOXX INVSTMT GRADE CORPORATE BON	6,755.25		6,981.21		225.96

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-28-2011	09-10-2014	141	ALTRIA GROUP INC CMN	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 CMN	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 COM	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	

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-18-2013	09-18-2014	17	AGL RESOURCES INC CMN	764 25		890 44	126 19	
09-20-2013	09-18-2014	5	AGL RESOURCES INC CMN	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 IBOX \$ 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 CMN	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 81
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 28
10-28-2011	09-18-2014	7	LOCKHEED MARTIN CORPORATION CMN	528 80		1,254 44		725 64

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 INVTMNT 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 COM	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 COM	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 CMN	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

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 COM	6,340.81		6,551.23	210.42	

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-12-2013	10-10-2014	69	CAMPBELL SOUP CO COM	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 CMN	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)

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
ACCOUNT #648417491
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							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 GAINS							1,419.89	56,523.31
TOTAL LOSSES							(6,783.35)	(2,595.44)
TOTAL REALIZED GAIN/LOSS							(5,363.45)	53,927.86
		48,564.41		270,745.91	0.00	319,310.32		

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 Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct. Assets	Est Annual Income	Div Yield
CASH AND EQUIVALENTS													
cash	\$cash	U S DOLLAR			91	91		91			100.0	0	0.15
TOTAL					91	91		91	0.00	0.00	100.0	0	0.15

THIS REPORT IS PROVIDED TO ASSIST YOU IN YOUR MANAGEMENT OF YOUR PORTFOLIO. THIS REPORT CONTAINS INFORMATION PROVIDED BY YOU AND THIRD PARTIES WHICH MAY NOT BE COMPLETE OR ACCURATE. THIS DOCUMENT HAS BEEN PREPARED FOR INFORMATIONAL PURPOSES ONLY AND IS NOT YOUR OFFICIAL MONTHLY STATEMENT. TO THE EXTENT 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 SHOWN ABOVE DO NOT NECESSARILY REFLECT THE VALUE THAT COULD BE REALIZED UPON SALE. SECURITIES POSITIONS REPORTED AS "HEARSAY" ARE NOT HELD AT THE CUSTODIAN AND WE HAVE NOT VERIFIED THEIR EXISTENCE OR VALUATION. THE INFORMATION CONTAINED IN THIS REPORT DOES NOT CONSTITUTE TAX ADVICE. YOU SHOULD CONSULT WITH YOUR TAX ADVISOR IN CONNECTION WITH INVESTMENT TAX MATTERS. PLEASE NOTIFY AVALON ADVISORS IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN THIS PORTFOLIO ANALYSIS PREPARED BY AVALON ADVISORS, LLC.

Avalon Advisors, LLC
VALUATION REPORT
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)	Pct. Assets	Est. Annual Income	Div. Yield
ADJUSTABLE RATE MORTGAGE													
31391nm40	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
Accrued Int								3			0.0		
					1,627	1,627		1,726	96.07	96.07	0.1	41	2.41
CASH AND EQUIVALENTS													
cash	\$cash	U S DOLLAR			34,667	34,667		34,667			2.4	52	0.15
CMO													
3137abc33	3137abc33	FHLMC REMIC TRUST 3864 2.000% Due 08-15-18	11,042	101.56	11,214	11,214	101.34	11,190	-24.34	-24.34	0.8	221	1.97
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
3137abec1	3137abec1	FHLMC REMIC TRUST 3864 3.500% Due 05-15-26	16,094	103.97	16,732	16,732	104.84	16,873	140.54	140.54	1.2	563	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
31396w gz3	31396w gz3	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	0.8	46	0.42
31398rtu9	31398rtu9	FNMA REMIC TRUST 2010-54 3.000% Due 04-25-40	7,588	102.16	7,751	7,751	103.01	7,816	64.86	64.86	0.5	228	2.91
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	0.7	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
Accrued Int								502			0.0		
					186,711	186,711		185,473	-1,740.38	-1,740.38	12.9	5,512	2.98
COMMON STOCK													
_Fixed Income ETFs													
ETFs - US Fixed Income													
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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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)	Pct. Assets	Est Annual Income	Div Yield
FILMFC													
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
31417y7b4	31417Y7B4	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	1 0	492	3 32
Accrued Inte								54		0 0			
					18,010	18,010		18 017	-46 51	-46 51	1 3	642	3 58
FNMA													
31393eal3	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
31402ynb6	31402YNB6	FNMA PASS-THRU INT 15 YEAR 4 500% Due 04-01-19	0	108 50	0	0	106 00	0	0 00	0 00	0 0	0	4 25
3138a6lv6	3138A6LV6	FNMA PASS-THRU INT 15 YEAR 4 000% Due 02-01-26	32,508	106 59	34,649	34,649	107 19	34,846	196 50	196 50	2 4	1,300	3 73
31416xwgl	31416XWGL	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
Accrued Inte								124		0 0			
					39 058	39 058		39,397	215 33	215 33	2 7	1,491	3 80
GOVERNMENT 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	1 1	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	1 1	229	1 48
912828gl	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	1 1	153	0 99
912828ul2	912828UL2	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	0 3	55	1 39
912828uv0	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
912828vj6	912828VJ6	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
912828vz0	912828VZ0	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
912828b58	912828B58	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	0 3	83	2 09

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SHIRLEY & DAVID TOOMIM FOUNDATION - FIXED INCOME BALANCED ACCOUNT
ACCOUNT #64600212
TOOMIM_FL_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. Assets	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
912828wr7	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	0.3	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	0.3	83	2.10
912828av3	912828av3	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
912828ly9	912828ly9	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	0.3	67	1.67
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	81.71	0.3	80	2.01
912828vs6	912828vs6	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	912828b66	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	912828d56	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
Accrued Inte								486			0.0		
					120,418	120,337		121,669	765.55	846.41	8.5	1,872	1.54
MUNICIPAL BONDS													
516858lb1	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
Accrued Inte								175			0.0		
					35,611	35,502		35,644	-142.45	-33.14	2.5	700	1.97
TAXABLE MUNICIPAL BONDS													
20772jqh8	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	1.8	280	1.12
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
134041fb3	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	1.8	1,031	3.93

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ACCOUNT #64600212
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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 Yield
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	2.52
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	1.1	450	2.89
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	4.68
64971m5a7	64971m5a7	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	1.1	525	3.30
887722j69	887722j69	3.500% Due 11-01-18 TEXAS ST	60.000	100.00	60,000	60,000	106.03	63,621	3,621.00	3,621.00	4.4	1,916	3.01
73723rmw0	73723rmw0	3.194% Due 10-01-19 PORTSMOUTH VA	30.000	100.56	30,169	30,116	101.44	30,433	264.60	317.42	2.1	705	2.32
303821cn6	303821cn6	2.350% Due 07-15-20 FAIRFAX CNTY VA ECONOMIC DEV A	40.000	100.69	40,275	40,254	101.91	40,766	490.80	511.93	2.8	1,048	2.57
516858le5	516858le5	2.620% Due 10-01-20 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	3.76
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	2.28
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	4.06
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	2.92
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	0.4	150	2.95
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	3.08
20772g4v3	20772g4v3	3.200% Due 03-15-22 CONNECTICUT ST	25.000	117.63	29,409	29,296	116.91	29,227	-182.00	-69.31	2.0	1,300	4.45

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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 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
79560cay8	79560cay8	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	76221tdh9	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
Accrued Int								6,036			0.4		
					697,065	689,534		711,170	8,068.85	15,599.90	49.5	23,055	3.27
TOTAL					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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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. Assets	Est Annual Income	Div Yield
CASH AND EQUIVALENTS													
cash	\$cash	U S DOLLAR			16,360	16,360		16,360			1.2	25	0.15
COMMON STOCK													
Energy													
Integrated Oils													
cvt	166764100	CHEVRON CORPORATION CMN	250	100.26	25,066	25,066	112.18	28,045	2,978.90	2,978.90	2.1	1,070	3.82
xom	302318102	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 & Production													
eog	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
Oilfield Services & Machinery													
slb	806857108	SCHLUMBERGER LTD CMN	223	89.95	20,058	20,058	85.41	19,046	-1,011.97	-1,011.97	1.4	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	0.9	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	10.6	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	1.2	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	1.5	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 Goods													
ba	097023105	BOEING COMPANY	102	131.18	13,380	13,380	129.98	13,258	-122.13	-122.13	1.0	371	2.80
ge	369604103	GENERAL ELECTRIC CO CMN	603	21.27	12,824	12,824	25.27	15,238	2,413.60	2,413.60	1.1	555	3.64
hon	438516106	HONEYWELL INTL INC CMN	206	69.87	14,393	14,393	99.92	20,584	6,190.53	6,190.53	1.5	426	2.07
itw	452308109	ILLINOIS TOOL WORKS CMN	152	61.71	9,380	9,380	94.70	14,394	5,014.60	5,014.60	1.1	295	2.05
utx	913017109	UNITED TECHNOLOGIES CORP CMN	146	91.95	13,424	13,424	115.00	16,790	3,366.00	3,366.00	1.2	345	2.05
					63,401	63,401		80,264	16,862.60	16,862.60	5.9	1,992	2.48

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Scientific Instruments													
tmo	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	0.48
Transportation													
fdx	31428X106	FEDEX CORP CMN	88	149.75	13,178	13,178	173.66	15,282	2,103.72	2,103.72	1.1	70	0.46
jblu	477143101	JETBLUE AIRWAYS CORPORATION CMN	1,852	9.65	17,869	17,869	15.86	29,373	11,503.24	11,503.24	2.2	0	0.00
lun	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	0.57
unp	907818108	UNION PACIFIC CORP CMN	175	60.41	10,571	10,571	119.13	20,848	10,276.29	10,276.29	1.5	350	1.68
					50,500	50,500		85,689	35,189.52	35,189.52	6.3	535	0.62
					122,551	122,551		182,115	59,564.27	59,564.27	13.4	2,604	1.43
Consumer Discretionary													
Automobiles & Components													
tsla	88160R101	TESLA MTRS INC CMN	55	236.89	13,029	13,029	222.41	12,233	-796.20	-796.20	0.9	0	0.00
Consumer Services													
sbux	855244109	STARBUCKS CORP CMN	325	79.12	25,713	25,713	82.05	26,666	953.22	953.22	2.0	416	1.56
Media													
cmcsa	20030n101	COMCAST CORPORATION CMN	424	35.30	14,966	14,966	58.01	24,596	9,630.32	9,630.32	1.8	382	1.55
dis	254687106	WALT DISNEY COMPANY (THE) CMN	263	75.03	19,733	19,733	94.19	24,772	5,038.70	5,038.70	1.8	302	1.22
					34,699	34,699		49,368	14,669.02	14,669.02	3.6	684	1.39
Retailing													
amzn	023135106	AMAZON COM INC CMN	34	314.82	10,704	10,704	310.35	10,552	-151.92	-151.92	0.8	0	0.00
hd	437076102	HOME DEPOT INC CMN	245	65.63	16,079	16,079	104.97	25,718	9,638.68	9,638.68	1.9	461	1.79
lulu	550021109	LULULEMON ATHLETICA INC CMN	304	45.48	13,827	13,827	55.79	16,960	3,133.54	3,133.54	1.2	0	0.00
					40,609	40,609		53,230	12,620.30	12,620.30	3.9	461	0.87
					114,050	114,050		141,497	27,446.34	27,446.34	10.4	1,561	1.10

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Consumer Staples													
Food & Staples Retailing													
cost	22160K105	COSTCO WHOLESALE CORP NEW	128	124 79	15,972	15,972	141 75	18,144	2,171 51	2,171 51	1 3	182	1 00
cv s	126650100	CVS CAREMARK CORPORATION CMN	235	49 20	11,562	11,562	96 31	22,633	11,070 47	11,070 47	1 7	329	1 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	1 4	327	1 77
wmt	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
wfm	966837106	WHOLE FOODS MARKET INC CMN	281	47 54	13,360	13,360	50 42	14,168	808 26	808 26	1 0	146	1 03
					64,339	64,339		92 920	28,580 72	28,580 72	6 8	1,346	1 45
Food, Beverage & Tobacco													
ko	191216100	COCA-COLA COMPANY (THE) CMN	296	34 39	10,179	10,179	42 22	12,497	2,318 34	2,318 34	0 9	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
pm	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 Products													
pg	742718109	PROCTER & GAMBLE COMPANY (THE) CMN	192	71 28	13,686	13,686	91 09	17,489	3,802 95	3,802 95	1 3	494	2 83
					105,645	105,645		143,825	38,180 67	38,180 67	10 6	2,992	2 08
Health Care													
Health Care Equipment & Services													
hca	404126101	HCA HOLDINGS INC CMN	234	38 36	8,976	8,976	73 39	17,173	8,197 19	8,197 19	1 3	468	2 73
Pharmaceuticals & Biotechnology													
lly	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
jnj	478160104	JOHNSON & JOHNSON	241	73 52	17,717	17,717	104 57	25 201	7 484 17	7 484 17	1 9	675	2 68
					32,993	32,993		43 070	10,076 98	10,076 98	3 2	1,193	2 77
Diversified Healthcare													
abt	002824100	ABBOTT LABORATORIES CMN	208	27 43	5,704	5,704	45 02	9,364	3,659 73	3,659 73	0 7	200	2 13

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SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT
ACCOUNT #646002151
TOOMIM_RH_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)	Pct. Assets	Est. Annual Income	Div. Yield
Biotechnology													
alks	g01767105	ALKERMES PLC CMN	369	33.30	12,289	12,289	58.56	21,609	9,320.13	9,320.13	1.6	0	0.00
amgn	031162100	AMGEN INC CMN	137	96.98	13,286	13,286	159.29	21,823	8,536.53	8,536.53	1.6	433	1.98
celg	151020104	CELGENE CORPORATION CMN	171	41.52	7,100	7,100	111.86	19,128	12,028.47	12,028.47	1.4	0	0.00
gild	375558103	GILEAD SCIENCES CMN	242	34.81	8,424	8,424	94.26	22,811	14,386.94	14,386.94	1.7	0	0.00
					41,098	41,098		85,370	44,272.07	44,272.07	6.3	433	0.51
Pharmaceuticals													
abbv	00287j109	ABBVIE INC CMN	208	31.15	6,479	6,479	65.44	13,612	7,132.56	7,132.56	1.0	408	3.00
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	0.00
mrk	58933y105	MERCK & CO INC CMN	391	44.16	17,268	17,268	56.79	22,205	4,937.15	4,937.15	1.6	704	3.17
myl	628530107	MYLAN INC CMN	383	33.78	12,938	12,938	56.37	21,590	8,651.30	8,651.30	1.6	0	0.00
pfe	717081103	PFIZER INC CMN	438	27.19	11,910	11,910	31.15	13,644	1,734.17	1,734.17	1.0	491	3.60
					60,946	60,946		91,900	30,953.80	30,953.80	6.8	1,602	1.74
					149,718	149,718		246,878	97,159.76	97,159.76	18.2	3,895	1.58
Financials													
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	1.12
usb	902973304	US BANCORP CMN	328	27.32	8,959	8,959	44.95	14,744	5,784.16	5,784.16	1.1	321	2.18
wfc	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	2.55
					38,928	38,928		60,525	21,597.82	21,597.82	4.5	1,250	2.07
Diversified Financials													
blk	09247x101	BLACKROCK INC CL A	40	293.71	11,749	11,749	357.56	14,302	2,553.81	2,553.81	1.1	309	2.16
cof	14040b105	CAPITAL ONE FINANCIAL CORP CMN	152	59.50	9,044	9,044	82.55	12,548	3,503.23	3,503.23	0.9	182	1.45
c	172967424	CITIGROUP INC CMN	243	42.42	10,308	10,308	54.11	13,149	2,841.22	2,841.22	1.0	10	0.07
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	1.3	221	1.24
jpm	46625b100	JPMORGAN CHASE & CO CMN	327	35.19	11,509	11,509	62.58	20,464	8,955.13	8,955.13	1.5	523	2.56
ms	617446448	MORGAN STANLEY	490	35.33	17,311	17,311	38.80	19,012	1,700.62	1,700.62	1.4	196	1.03
					75,356	75,356		97,307	21,950.92	21,950.92	7.2	1,441	1.48

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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. Assets	Est Annual Income	Div Yield
Insurance													
brk b	084670702	BERKSHIRE HATHAWAY INC CLASS B	132	84.97	11,216	11,216	150.15	19,820	8,603.68	8,603.68	1.5	0	0.00
					125,499	125,499		177,652	52,152.41	52,152.41	13.1	2,691	1.51
Information Technology													
Credit Card Payment & Processing													
v	928266839	VISA INC CMN CLASS A	90	176.38	15,875	15,875	262.20	23,598	7,723.43	7,723.43	1.7	173	0.73
Software & Services													
mft	594918104	MICROSOFT CORPORATION CMN	872	33.61	29,307	29,307	46.45	40,504	11,196.97	11,196.97	3.0	1,081	2.67
orcl	683891105	ORACLE CORPORATION CMN	257	39.26	10,090	10,090	44.97	11,557	1,467.10	1,467.10	0.9	123	1.07
					39,398	39,398		52,062	12,664.07	12,664.07	3.8	1,205	2.31
Internet Content													
fb	303031102	FACEBOOK INC CL A	176	75.32	13,256	13,256	78.02	13,732	475.66	475.66	1.0	0	0.00
googl	382595508	GOOGLE INC CMN CLASS A	25	377.95	9,449	9,449	530.66	13,266	3,817.77	3,817.77	1.0	0	0.00
twtr	901841102	TWITTER INC COM	162	40.61	6,579	6,579	35.87	5,811	-768.19	-768.19	0.4	0	0.00
					29,284	29,284		32,809	3,525.24	3,525.24	2.4	0	0.00
Technology Hardware & Equipment													
aapl	037833100	APPLE INC CMN	615	71.24	43,810	43,810	110.38	67,884	24,073.51	24,073.51	5.0	1,156	1.70
amat	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	1.61
csc	172751102	CISCO SYSTEMS INC CMN	769	23.03	17,710	17,710	27.81	21,390	3,679.82	3,679.82	1.6	584	2.73
					72,811	72,811		104,475	31,664.07	31,664.07	7.7	1,985	1.90
Semiconductors & Semiconductor Equipment													
intc	458140100	INTEL CORPORATION CMN	687	25.50	17,519	17,519	36.29	24,931	7,412.04	7,412.04	1.8	660	2.65
Data Processing and Outsourced Services													
ma	576364104	MASTERCARD INCORPORATED CMN CLASS A	231	85.69	19,795	19,795	86.16	19,903	107.91	107.91	1.5	148	0.74
					194,681	194,681		257,777	63,096.76	63,096.76	19.0	4,169	1.62

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SHIRLEY & DAVID TOOMIM FOUNDATION - EQUITY BALANCED ACCOUNT
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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. Assets	Eat Annual Income	Div Yield
Telecommunication Services Telecommunication Services vz 923431104		VERIZON COMMUNICATIONS INC CMN	230	46.97	10,803	10,803	46.78	10,759	-43.82	-43.82	0.8	506	4.70
					<u>10,803</u>	<u>10,803</u>		<u>10,759</u>	<u>-43.82</u>	<u>-43.82</u>	<u>0.8</u>	<u>506</u>	<u>4.70</u>
					991,439	991,439		1,341,228	349,788.35	349,788.35	98.8	22,839	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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SHIRLEY & DAVID TOOMIM FOUNDATION- EQUITY INCOME ACCOUNT
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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 Yield
CASH AND EQUIVALENTS													
cash	\$cash	U S DOLLAR			19,930	19,930		19,930			1.9	30	0.15
COMMON STOCK													
Energy													
Energy													
knu	49456b101	KINDER MORGAN INC KANS	526	40.88	21,505	21,505	42.31	22,255	750.11	750.11	2.1	926	4.16
wmb	969457100	THE WILLIAMS COMPANIES INC CMN	303	34.65	10,498	10,498	44.94	13,617	3,118.49	3,118.49	1.3	691	5.07
					32,003	32,003		35,872	3,868.60	3,868.60	3.4	1,617	4.51
Integrated Oils													
csx	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
cop	20825c104	CONOCOPHILLIPS CMN	394	57.36	22,600	22,600	69.06	27,210	4,609.46	4,609.46	2.6	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	1.0	320	2.99
					52,431	52,431		63,623	11,192.50	11,192.50	6.0	2,451	3.85
Exploration & Production													
oxy	674599105	OCCIDENTAL PETE CORP	114	97.41	11,105	11,105	80.61	9,190	-1,915.72	-1,915.72	0.9	328	3.57
					95,539	95,539		108,684	13,145.37	13,145.37	10.3	4,396	4.04
Materials													
dow	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	12,866	3,678.98	3,678.98	1.2	327	2.54
ip	460146103	INTL PAPER CO CMN	248	46.30	11,481	11,481	53.58	13,288	1,806.60	1,806.60	1.3	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	3.12
Industrials													
Capital Goods													
ge	369604103	GENERAL ELECTRIC CO CMN	1,094	18.54	20,286	20,286	25.27	27,645	7,359.28	7,359.28	2.6	1,006	3.64
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	3.12
					25,876	25,876		41,896	16,019.26	16,019.26	4.0	1,450	3.46
Commercial Services & Supplies													
payx	704326107	PAYCHEX INC COM	231	44.12	10,193	10,193	46.17	10,665	472.51	472.51	1.0	351	3.29

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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. Yield
rsq	760759100	REPUBLIC SVCS INC COM	272	34.22	9,307	9,307	40.25	10,948	1,641.14	1,641.14	1.0	305	2.78
wm	941061109	WASTE MANAGEMENT INC CMN	220	40.55	8,921	8,921	51.32	11,290	2,369.48	2,369.48	1.1	330	2.92
					28,421	28,421		32,904	4,483.13	4,483.13	3.1	986	3.00
Transportation													
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	2.41
					63,339	63,339		86,250	22,911.05	22,911.05	8.1	2,712	3.14
Consumer Discretionary													
Consumer Durables & Apparel													
leg	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	2.91
Restaurants & Fast Food													
med	580135101	MC DONALDS CORP CMN	143	75.02	10,728	10,728	93.70	13,399	2,671.26	2,671.26	1.3	486	3.63
Retailing													
has	418056107	HASBRO INC CMN	235	54.56	12,821	12,821	54.99	12,923	101.27	101.27	1.2	404	3.13
					33,669	33,669		38,551	4,881.89	4,881.89	3.6	1,246	3.23
Consumer Staples													
Food & Staples Retailing													
krft	500766106	KRAFT FOODS GROUP INC CMN	224	41.83	9,370	9,370	62.66	14,036	4,666.23	4,666.23	1.3	493	3.51
syv	871829107	SYSCO CORPORATION CMN	264	28.69	7,573	7,573	39.69	10,478	2,904.88	2,904.88	1.0	317	3.02
					16,943	16,943		24,514	7,571.10	7,571.10	2.3	810	3.30
Food, Beverage & Tobacco													
mo	022099103	ALTRIA GROUP INC CMN	1,086	27.61	29,988	29,988	49.27	53,507	23,519.39	23,519.39	5.1	2,259	4.22
	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	2.89
deo	25243205	DIAGEO PLC SPON ADR (NEW)	90	112.80	10,152	10,152	114.09	10,268	116.21	116.21	1.0	371	3.62
lo	544147101	LORILLARD INC CMN	191	47.50	9,072	9,072	62.94	12,022	2,949.71	2,949.71	1.1	470	3.91
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	4.91
rai	761713106	REYNOLDS AMERICAN INC CMN	779	39.20	30,533	30,533	64.27	50,066	19,532.96	19,532.96	4.7	2,088	4.17
					102,252	102,252		168,028	65,776.54	65,776.54	15.9	6,948	4.13
Household & Personal Products													
kmb	494368103	KIMBERLY CLARK CORP CMN	135	67.58	9,123	9,123	115.54	15,598	6,474.70	6,474.70	1.5	454	2.91

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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. Yield
pg	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	2.83
					28,393	28,393		40,101	11,708.27	11,708.27	3.8	1,146	2.86
					147,588	147,588		232,643	85,055.91	85,055.91	22.0	8,904	3.83
Health Care													
Pharmaceuticals & Biotechnology													
lly	532457108	ELI LILLY & CO CMN	311	38.34	11,923	11,923	68.99	21,456	9,532.99	9,532.99	2.0	622	2.90
jnj	478160104	JOHNSON & JOHNSON	109	75.87	8,270	8,270	104.57	11,398	3,128.18	3,128.18	1.1	305	2.68
					20,193	20,193		32,854	12,661.17	12,661.17	3.1	927	2.82
Pharmaceuticals													
abbv	002875109	ABBVIE INC CMN	222	37.91	8,417	8,417	65.44	14,528	6,111.04	6,111.04	1.4	435	3.00
mrk	589335105	MERCK & CO INC CMN	191	37.26	7,117	7,117	56.79	10,847	3,729.72	3,729.72	1.0	344	3.17
pfe	717081103	PFIZER INC CMN	749	19.16	14,352	14,352	31.15	23,331	8,978.87	8,978.87	2.2	839	3.60
					29,886	29,886		48,706	18,819.63	18,819.63	4.6	1,618	3.32
					50,079	50,079		81,560	31,480.81	31,480.81	7.7	2,545	3.12
Financials													
Banks													
pbct	712704105	PEOPLES UTID FINL INC COM	680	14.88	10,118	10,118	15.18	10,322	204.25	204.25	1.0	449	4.35
wfc	949746101	WELLS FARGO & CO (NEW) CMN	306	38.30	11,721	11,721	54.82	16,775	5,054.02	5,054.02	1.6	428	2.55
					21,839	21,839		27,097	5,258.27	5,258.27	2.6	877	3.24
Diversified Financials													
jpm	466255100	JPMORGAN CHASE & CO CMN	256	30.15	7,717	7,717	62.58	16,020	8,303.09	8,303.09	1.5	410	2.56
Insurance													
cinf	172062101	CINCINNATI FINL CORP COM	201	51.39	10,329	10,329	51.83	10,418	89.24	89.24	1.0	354	3.40
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	1.3	697	5.01
epr	268840109	EPR PPTY COM SH BEN INT	184	54.42	10,013	10,013	57.63	10,604	591.01	591.01	1.0	629	5.93
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	2.78
nnn	637417106	NATIONAL RETAIL PROPERTIES INC CMN	344	35.92	12,358	12,358	39.37	13,543	1,185.24	1,185.24	1.3	578	4.27
spg	828806109	SIMON PPTY GROUP NEW COM	73	172.46	12,589	12,589	182.11	13,294	704.80	704.80	1.3	380	2.86

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wn	948741103	WEINGARTEN REALTY INVS (SBI) CMN	293	34.97	10,245	10,245	34.92	10,232	-13.71	-13.71	1.0	293	2.86
					<u>67,428</u>	<u>67,428</u>		<u>73,162</u>	<u>5,734.38</u>	<u>5,734.38</u>	<u>6.9</u>	<u>2,899</u>	<u>3.96</u>
					107,313	107,313		126,698	19,384.98	19,384.98	12.0	4,540	3.58
Information Technology													
Software & Services													
msft	594918104	MICROSOFT CORPORATION CMN	385	27.32	10,517	10,517	46.45	17,883	7,366.62	7,366.62	1.7	477	2.67
Technology Hardware & Equipment													
csc	172751102	CISCO SYSTEMS INC CMN	413	18.91	7,809	7,809	27.81	11,488	3,678.92	3,678.92	1.1	314	2.73
ibm	459200101	INTL BUSINESS MACHINES CORP CMN	63	162.22	10,220	10,220	160.44	10,108	-112.13	-112.13	1.0	277	2.74
					<u>18,029</u>	<u>18,029</u>		<u>21,595</u>	<u>3,566.79</u>	<u>3,566.79</u>	<u>2.0</u>	<u>591</u>	<u>2.74</u>
Semiconductors & Semiconductor Equipment													
intc	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
mxm	577721101	MAXIM INTEGRATED PRODUCTS INC	356	29.01	10,329	10,329	31.87	11,346	1,016.70	1,016.70	1.1	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	1.2	329	2.54
					<u>32,696</u>	<u>32,696</u>		<u>46,929</u>	<u>14,232.80</u>	<u>14,232.80</u>	<u>4.4</u>	<u>1,327</u>	<u>2.83</u>
					61,242	61,242		86,408	25,166.22	25,166.22	8.2	2,395	2.77
Telecommunication Services													
Telecommunication Services													
t	002061102	AT&T INC CMN	877	29.56	25,920	25,920	33.59	29,458	3,538.54	3,538.54	2.8	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
					<u>52,854</u>	<u>52,854</u>		<u>62,953</u>	<u>10,098.46</u>	<u>10,098.46</u>	<u>5.9</u>	<u>3,224</u>	<u>5.12</u>
					52,854	52,854		62,953	10,098.46	10,098.46	5.9	3,224	5.12
Utilities													
Utilities													
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	151891107	CENTERPOINT ENERGY INC CMN	875	21.38	18,711	18,711	23.43	20,501	1,790.35	1,790.35	1.9	831	4.05
d	257461109	DOMINION RESOURCES INC CMN	236	52.29	12,339	12,339	76.90	18,148	5,808.94	5,808.94	1.7	566	3.12

Avalon Advisors, LLC
VALUATION REPORT
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 Yield
duk	26441c204	DUKE ENERGY CORPORATION CMN	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	0.9	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	1.1	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	10.0	3,766	3.54
Fixed Income ETFs													
ETFs - US Fixed Income													
hyg	464288513	ISHARES IBOX \$ HIGH YIELD CORPORATE BOND	179	90.09	16,125	16,125	89.60	16,038	-87.08	-87.08	1.5	829	5.17
lqd	464287242	ISHARES IBOX INVSTMT GRADE CORPORATE BON	137	116.30	15,934	15,934	119.41	16,359	425.50	425.50	1.5	530	3.24
					32,059	32,059		32,398	338.42	338.42	3.1	1,359	4.19
					32,059	32,059		32,398	338.42	338.42	3.1	1,359	4.19
Preferred Stock													
Preferred Stock													
pff	464288687	ISHARES U S PREFERRED STOCK ETF	536	38.31	20,535	20,535	39.44	21,140	605.07	605.07	2.0	2,428	11.49
					20,535	20,535		21,140	605.07	605.07	2.0	2,428	11.49
					783,820	783,820		1,026,088	242,267.36	242,267.36	96.9	38,843	3.79
PREFERRED STOCK													
Preferred Stock													
Preferred Stock													
all_pc	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
cof_pc	14040h600	CAPITAL ONE FINL C 6 25%	105	24.54	2,577	2,577	24.54	2,577	-0.47	-0.47	0.2	164	6.37
gs_pi	38145G209	GOLDMAN SACHS 5 95% 12/31/49 PFD	106	24.10	2,555	2,555	24.74	2,622	67.86	67.86	0.2	158	6.01
jpm_pb	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
jpm_pd	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	1.2	799	6.14

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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 Yield
TOTAL					816,474	816,474		1,059,032	242,558.06	242,558.06	100.0	39,672	3.75