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

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

Department of the Treasury Internal Revenue Service

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

101	CEICII	dar year 2017 or tax year beginning		, and chang			
Na	me of	foundation			A Employer ide	ntification	number
_					76.06	C 4 O 4 O	
_		SPRINGMEYER FOUNDATION			76-060		
		nd street (or PO box number if mail is not delivered to street a	idress)	Room/suite	in resobutous un		0.0
_		L SUGAR HILL			713-52		
		own, state or province, country, and ZIP or foreign postron, TX 77057	ostal code		C if exemption app	lication is pe	inding, check here
_			Jankiel mekuma ef e fe		— 		ahaali bara
G	Uneck	all that apply: Initial return	Amended return	ormer public charity	D 1. Foreign or	Janizauons,	, check here
		Final return Address change	Name change		2. Foreign orga	nizations mee	eting the 85% test,
_	Chack	type of organization: X Section 501(c)(3) ex					
"-			Other taxable private founda	tion			tus was terminated (A), check here
_ <u></u>			ng method: X Cash	Accrual	1		60-month termination
			her (specify)				(B), check here
	- \$	4,826,637. (Part I, colu		asis.)	_	, 00. (2)(1)((5), 66
_	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjuste	ed net	(d) Disbursements
		The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	incom		for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	14.	14			STATEMENT 2
	4	Dividends and interest from securities	110,291.	110,291			STATEMENT 3
4	5a	Gross rents					
] ь	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	79,485.				STATEMENT 1
Ì	j b	Gross sales price for all assets on line 6a 474,183.					
Ì	b 7	Capital gain net income (from Part IV, line 2)		78,176			
	8	Net short-term capital gain			N/A		
	9	Income modifications Gross sales less returns			-		
	10a	and allowances .					
		Less Cost of goods sold					
	1	Gross profit or (loss)					
	111	Other income	189,790.	188,481		0.	
_	12	Compensation of officers, directors, trustees, etc	0.).	0.	0.
	14	Other employee salaries and wages					
Ė	15	Pension plans, employee benefits					
j,		Legal fees					
5		Accounting fees STMT 4	8,166.	4,083	3.	0.	4,083.
16.0	2 7	Other professional fees STMT 5	10,748.	10,748		0.	0.
∍ ¦	년 한 17	Interest					
9	17 18 19	Taxes STMT 6	4,065.	6!	5.	0.	0.
37.0¢	년 19	Depreciation and depletion					
50	20	Occupancy					
•	21	Travel, conferences, and meetings					
- 1	월 22	Printing and publications RECEIVED	<u> </u>				
	22 23 24	Other expenses	<u>u</u>				
•	24	Total operating and administrative 3 0 2013	Ö 22,979.	44.44	.	•	1 4 4 4 4 4 4 4 4
	706			14,89) •	0.	4,083.
(25	Contributions, gifts, grants part DEN, UT	≟ 106,202.				106,202.
	26	Total oxpolicos and graph proprietaria.	120 101	14 00	.	0.	110 205
_	+	Add lines 24 and 25	129,181.	14,89	?•	<u> </u>	110,285.
	27	Subtract line 26 from line 12:	60,609.		-		
		Excess of revenue over expenses and disbursements	00,009.	173,58	5.		
		Net investment income (if negative, enter -0-)		1,3,38.		0.	
	, .	ADDRESS OF THE STREET OF THE COURSE PRINT -()-1	ī.			• •	•

LHA For Paperwork Reduction Act Notice, see instructions.

1 CECT#70133020000133112 Form 990-PF (2014)

Forr	n 99	0-PF (2014) THE SPRINGMEYER FOUNDATI			-0664848 Page 2
Pa	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	of year (c) Fair Market Value
П	1	Cash - non-interest-bearing	(4)	(0)	(4)
		Savings and temporary cash investments	283,750.	213,395.	213,395.
١		Accounts receivable	2007.001	220,000	===,,,,,,,,,
	J	Less; allowance for doubtful accounts			+
1					+
	4	Pledges receivable -	- · -		
		Less; allowance for doubtful accounts	- 	· · · · · · · · · · · · · · · · · · ·	
	-	Grants receivable			-
I	6	Receivables due from officers, directors, trustees, and other			1
1		disqualified persons			
	7	Other notes and loans receivable			<u> </u>
		Less; allowance for doubtful accounts			<u> </u>
2	8	Inventories for sale or use			<u> </u>
Assets		Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	3,200,209.	3,331,173.	4,613,242.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		·	
	13	Investments - other			
		Land, buildings, and equipment basis			
1		Less accumulated depreciation			<u> </u>
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the	· · · · · · · · · · · · · · · · · · ·		†
	10	Instructions. Also, see page 1, item I)	3,483,959.	3,544,568	4,826,637.
-	17	Accounts payable and accrued expenses	3,403,333.	3,344,300	4,020,037.
İ	18	Grants payable	_:		
	19		-		
abilities	20				┪
E		Loans from officers, directors, trustees, and other disqualified persons		·····	1
Lia	21 22	Mortgages and other notes payable			⊣ i
	22	Other liabilities (describe	-		- [
	2	Tatal liabilities (add lines 17 through 22)	0.	0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here			+
	İ				
Ø	٨	and complete lines 24 through 26 and lines 30 and 31.			
2 E	24	Unrestricted Towards and the second s			┨ 1
agai	25	Temporarily restricted			┨
8	26	Permanently restricted			┥
בֻ		Foundations that do not follow SFAS 117, check here			
or Fund Balances		and complete lines 27 through 31.	_	^	
23	27	Capital stock, trust principal, or current funds	0.	0.240.442	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	9,349,443.	9,349,443	
ğ	29	Retained earnings, accumulated income, endowment, or other funds	-5,865,484.	-5,804,875	<u>-</u>
Net Net	30	Total net assets or fund balances .	3,483,959.	3,544,568	<u>-</u>
			2 402 050	2 544 560	
_	31	Total liabilities and net assets/fund balances	3,483,959	3,544,568	•
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	Ι	
		st agree with end-of-year figure reported on prior year's return)		1,	3,483,959.
	-	annount from Don't Line 07a			
		ir increases not included in line 2 (itemize)		· · · · · · · · · · · · · · · · · · ·	
					3,544,568.
		eases not included in line 2 (itemize)	• • • • • • • • • • • • • • • • • • • •		0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		
					Form 990-PF (2014)

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see in	struc	tions	<u> </u>
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)					- 1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			3,47	72.
	of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					- 1
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	1			<u> </u>
	Add lines 1 and 2	3		_	3,47	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			~ ,	0.
-		5			3,47	
0	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-	 		J, 1	<u> </u>
6	Credits/Payments: 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 3,544.					l
	Exempt foreign organizations - tax withheld at source		ŀ			- 1
	Tax paid with application for extension of time to file (Form 8868) 6c 4,000.					į
d	Backup withholding erroneously withheld . 6d !				7 F	<u>, </u>
7		7	_		7,54	<u> 44 - </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	ļ			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9_	1			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u> </u>	•	4,07	
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	<u> </u>			0.
Pa	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	រោ			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or				
	distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?			1c		X
	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.					
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
•		•				 -
•	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				' '	
J		ı		3		X
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•				X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N	 [/A	4a		
	of "Yes," has it filed a tax return on Form 990-T for this year?	1	17 A.	4b		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	-	^ -
_	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		<u> </u>		
	remain in the governing instrument?	-		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			_7	Х	
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					1
	TX					l
t	olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	and the second control of the second control	ndar				
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u>x</u>

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orm		066 4 848	Page 5
Pa	rt VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	3?	
	If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
	Website address ► N/A		
14	The books are in care of ▶ JEFF SPRINGMEYER Telephone no. ▶ 71	3-529-30	0 0
•		77098	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		ightharpoonup
	and enter the amount of tax-exempt interest received or accrued during the year	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,		es No
	securities, or other financial account in a foreign country?	16	x
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	· · · · · · · · · · · · · · · · · · ·	
	foreign country	į	
Pa	art 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.	T IY	'es No
1:	During the year did the foundation (either directly or indirectly):		
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_	
	a disqualified person?	T No.	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	- I I	
	for the benefit or use of a disqualified person)?		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	J.,	
	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 Yes	7 Mg	
	· · · · · · · · · · · · · · · · · · ·	_ no	1 1
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	/A 1b	-
		<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here		
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	14	$\frac{1}{x}$
_	before the first day of the tax year beginning in 2014?	1c	^
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
	defined in section 4942(j)(3) or 4942(j)(5)):		1 1
	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?	7	
		ן איים	
	If "Yes," list the years		
,	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
		/A 2b	
	statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	' ''' ' '''	
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
3		7	
	• • • • • • • • • • • • • • • • • • • •	ן וייים ויי	
	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,	I/A 3b	——
	7 5 7. 20, 10 20.00		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	- ^- -
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	 	_ x
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?		
		Form 990-	· · · · (2014)

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Form 990-PF (2014)

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

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Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others recovered over \$50,000 for professional convece		▶ 0
Total number of others receiving over \$50,000 for professional services Part X=A Summary of Direct Charitable Activities		V
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc	al information such as the ed, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
<u> </u>		
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2014)

11-24-14

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	itions, s	see instructions.)
-	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
·	Average monthly fair market value of securities		1a	4,352,076.
-	Average of monthly cash balances	• -	1b	243,134.
-	Fair market value of all other assets	· -	10	
	Total (add lines 1a, b, and c)		1d	4,595,210.
	Reduction claimed for blockage or other factors reported on lines 1a and			
·	1c (attach detailed explanation)	0.	ì	
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,595,210.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	68,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,526,282.
6	Minimum investment return. Enter 5% of line 5	F	6	226,314.
ĬΡ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ns and o	ertain	
	foreign organizations check here and do not complete this part.)			
1	Minimum investment return from Part X, line 6		1	226,314.
2a	3.49	2.		
	Income tax for 2014. (This does not include the tax from Part VI.)			
_	Add lines 2a and 2b		2c	3,472.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	222,842.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4	. Г	5	222,842.
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	222,842.
P	art XII Qualifying Distributions (see instructions)			<u>-</u>
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	110,285.
Ь	- ALLE ALLE ALLE ALLE ALLE ALLE ALLE ALL	L	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:			-
а	Suitability test (prior IRS approval required)		3a	
Ь			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	E	4	110,285.
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	L	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	110,285.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ition qua	alıfies foi	r the section
	4940(e) reduction of tax in those years.			

Form **990-PF** (2014)

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,	00/ pus	Toda's prior to 2010	2010	2014
line 7				222,842.
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 968,347.				
b From 2010 54,137.				
c From 2011 16,656.				
d From 2012 356,704.				
e From 2013 581,370.				
f Total of lines 3a through e	1,977,214.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ► \$ 110, 285.				
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				110,285.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	112,557.			112,557.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:	1 064 655			
8 Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,864,657.	<u> </u>		
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		0.		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2013. Subtract line		0.		
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.		1	
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	855,790.			
9 Excess distributions carryover to 2015.	0007001			
Subtract lines 7 and 8 from line 6a	1,008,867.		İ	
10 Analysis of line 9:				
a Excess from 2010 54,137.				
b Excess from 2011 16,656.				
c Excess from 2012 356,704.				
d Excess from 2013 581,370.				
e Excess from 2014				
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	PRINGMEYER FO		<u> </u>	76-06	64848 Page 10
Part XIV Private Operating	Foundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a rulir	ng or determination letter that	it is a private operating			
foundation, and the ruling is effectiv	e for 2014, enter the date of t	he ruling	. ▶		
b Check box to indicate whether the fo	oundation is a private operatir	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part X	ι,				
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				<u> </u>	
e Qualifying distributions made direct	y				
for active conduct of exempt activiti	es.				
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed	r				
c "Support" alternative test - enter:		1			
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties) (2) Support from general public					<u> </u>
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from	n -				†
an exempt organization	"	•			
(4) Gross investment income	•		· · · · · · · · · · · · · · · · · · ·	†	
Part XV Supplementary I	nformation (Comple	te this part only	f the foundation	had \$5,000 or mo	re in assets
at any time durin	g the year-see instr	uctions.)			
1 Information Regarding Found	ation Managers:		•		
a List any managers of the foundation year (but only if they have contribut			ributions received by the	foundation before the clo	se of any tax
SEE STATEMENT 8					
b List any managers of the foundation			or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundatio	n nas a 10% or greater intere	SL.			
NONE					
2 Information Regarding Contri Check here ► X if the foundat	on only makes contributions	to preselected charitable	organizations and does	•	
the foundation makes gifts, grants,	<u> </u>				d d.
a The name, address, and telephone	number or e-mail address of	the person to whom appli	cations should be addre	ssed:	
b The form in which applications sho	uld be submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:		_			
d Any restrictions or limitations on av	vards, such as by geographic	al areas, charitable fields	kınds of institutions, or	other factors:	

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
8 Paid during the year				
YOUNG LIFE	none	PUBLIC	GENERAL SUPPORT	
COLORADO SPRINGS, CO 80901				2,400
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 N. STADIUM DRIVE, SUITE 100	NONE	PUBLIC	GENERAL SUPPORT	
HOUSTON, TX 77054				1,000
GREAT COMMISSION MINISTRIES 11002 LAKE HART DRIVE, STE 100	NONE	PUBLIC	GENERAL SUPPORT	
ORLANDO, FL 32832			+	3,000
YMCA OF GREATER HOUSTON 4433 CARTWRIGHT ROAD	NONE	PUBLIC	GENERAL SUPPORT	
MISSOURI CITY, TX 77459				500
TANGLEWOOD FOUNDATION 5757 WOODWAY STE 160	NONE	PUBLIC	GENERAL SUPPORT	
HOUSTON, TX 77057	 NTINUATION SHEE	em/c\		106 202
b Approved for future payment	NITHORITON SABE	1 (5)	<u></u> 3a	106,202
NONE				
Total	_1	ı	> 3b	

Form 990-PF (2014) THE SPRINGMEYER	R FOUNDAT	ION		<u>76-0</u>	664848 Page 12
Part XVI-A Analysis of Income-Produc	ing Activitie	s			
Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income	Excluded b	y section 512, 513, or 514	(e)
cittel gross amounts unless otherwise indicated.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
	Business	Amount	SION	Amount	function income
1 Program service revenue:	code	74	code	7 unoun	Tanotton moonto
8					· · · · · · · · · · · · · · · · · · ·
b					
c					
d			1		
e				•	
•					
g Fees and contracts from government agencies			1 1		
•			1		
2 Membership dues and assessments	 		 		
3 Interest on savings and temporary cash				4.	
investments .	<u> </u>		14	14.	
4 Dividends and interest from securities			14	110,291.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
			 		
7 Other investment income	 				
8 Gain or (loss) from sales of assets other			1 0	70 405	
than inventory			18	79,485.	
9 Net income or (loss) from special events	ļ		+-+		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	1				
b			T		
c					
d					
			 		· ·
40 Cubastal Add columns (b) (d) and (a)		0.	 	189,790.	0.
12 Subtotal. Add columns (b), (d), and (e)			<u> </u>		100 500
13 Total. Add line 12, columns (b), (d), and (e)			•	13	169,790.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Accom	plishment of Ex	empt Pu	rposes	
				<u> </u>	
Line No. Explain below how each activity for which inco			A contributed	d importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	by providing funds	s for such purposes).			
			 -		_
		· · · · · · · · · · · · · · · · · ·			
					
	-				
					_

Form **990-PF** (2014)

423621 11-24-14

Sign Here			nformation of which preparer	has any knowledge.	May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No
Paid	Print/Type preparer's name VICTOR E. HARRIS	Preparer's signature	Date 11/13/15	Check if self- employed	PTIN P00025194
Preparer Use Only	Firm's name ► WERLEIN & HA	PRESIDENT Preparer's signature Date Date Print Self- employed Print Pr			
		•		Phone no. 713	3-961-5544
					Form 990-PF (2014

423822

Supplementary Information 3 Grants and Contributions Paid During the \(\)				
Recipient	If recipient is an individual,	<u> </u>		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CYSTIC FIBROSIS FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	-
50 BRIAR HOLLOW LN, STE 250E HOUSTON, TX 77027				7,000
AMERICAN CANCER SOCIETY 8400 SILVER CROSSING DKLAHOMA, OK 73132	NONE	PUBLIC	GENERAL SUPPORT	298.
ARCHWAY ACADEMY 6221 MAIN STREET HOUSTON, TX 77030	NONE	PUBLIC	GENERAL SUPPORT	1,000
WESTMONT COLLEGE 955 LA PAZ ROAD BANTA BARBARA, CA 93108	NONE	PUBLIC	GENERAL SUPPORT	1,000
LOYOLA COLLEGE PREP 921 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	GENERAL SUPPORT	2,500
JDRF HOUSTON GULF COAST CHAPTER 2425 FOUNTAIN VIEW, STE 280 HOUSTON, TX 77057	NONE	PUBLIC	GENERAL SUPPORT	2,500
CASA DE ESPERANZA BUILDING HOPE FOR CHILDREN P.O. BOX 66581 HOUSTON, TX 77266-6581	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE MEDICAL CENTERS OF WEST AFRICA INC P.O. BOX 66066	NONE	PUBLIC	GENERAL SUPPORT	=,
BATON ROUGE , LA 70896-6066 HIGH IMPACT LIFE 3419 WESTMINSTER AVE, STE 293 DALLAS, TX 75205	none	PUBLIC	GENERAL SUPPORT	2,500 5,000
THE RISE SCHOOL OF HOUSTON 5618 H MARK CROSSWELL, JR. STREET HOUSTON, TX 77021	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total from continuation sheets		1		98,802

THE SPRINGMEYER FOUNDATION

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
radile and address (notice of business)	or substantial contributor	recipient		
FIRST BAPTIST ACADEMY 7450 MEMORIAL WOODS DR	NONE	PUBLIC	GENERAL SUPPORT	
HOUSTON, TX 77024				500.
LSU ALUMNI ASSOCIATION	NONE	PUBLIC	GENERAL SUPPORT	
3838 WEST LAKESHORE DRIVE				
BATON ROUGE , LA 70808				2,000.
ST. JUDE CHILDREN'S HOSPITAL	NONE	PUBLIC	GENERAL SUPPORT	
501 ST JUDE PLACE				
MEMPHIS, TN 38105				100.
TIRR FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	<u>.</u>
4605 POST OAK PLACE, STE 222				
HOUSTON, TX 77027		· · · · · · · · · · · · · · · · · · ·	+	1,000.
BEARESOURCE	NONE	PUBLIC	GENERAL SUPPORT	
2223 WEST LOOP SOUTH				1 000
HOUSTON, TX 77027				1,000.
				ŀ
WOUNDED WARRIOR PROJECT 4899 BELFORT RD, STE 300	NONE	PUBLIC	GENERAL SUPPORT	
JACKSONVILLE, FL 32256				250.
CAMBIIC CDIICADO POD CUDICE	MONE	DURL TO	CENEDAL CUDDODA	
CAMPUS CRUSADE FOR CHRIST P.O. BOX 628222	NONE	PUBLIC	GENERAL SUPPORT	
ORLANDO, FL 32862-8222				500.
THE KINKAID SCHOOL	NONE	PUBLIC	GENERAL SUPPORT	1
201 KINKAID SCHOOL DRIVE				
HOUSTON, TX 77024				1,000.
			}	
CHRISTUS FOUNDATION FOR HEALTHCARE	NONE	PUBLIC	GENERAL SUPPORT	
P.O. BOX 1919				
HOUSTON, TX 77251		 	 	500.
CANCARE	NONE	PUBLIC	GENERAL SUPPORT	
9575 KATY FREEWAY, STE 428				F00
HOUSTON, TX 77024 Total from continuation sheets				500.

THE SPRINGMEYER FOUNDATION

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Volumbullon	
HE CENTER FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	
S550 WEST DALLAS				50
OUSTON, TX 77019				500
o's place	NONE	PUBLIC	GENERAL SUPPORT	
0050 BUFFALO SPEEDWAY				
IOUSTON, TX 77054		 		2,500
MARINE CORPS SCHOLARSHIP FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	
009 N WASHINGTON ST., STE 400 MEXANDRIA, VA 22314				2,50
MIDAMONIA, VA 22314				2,300
RIVER OAKS BAPTIST SCHOOL	NONE	PUBLIC	GENERAL SUPPORT	
2300 WILLOWICK	[100.0			
HOUSTON, TX 77027				500
THE JOY SCHOOL	NONE	PUBLIC	GENERAL SUPPORT	
ONE CHELSEA BLVD				
HOUSTON, TX 77006				2,500
AD ANDERSON CANCER CENTER	MONTE	DIIDI TO	CENTER AT CITEDORM	
MD ANDERSON CANCER CENTER P.O. BOX 301439	NONE	PUBLIC	GENERAL SUPPORT	
HOUSTON, TX 77230-1439				500
HARMONY UNITED METHODIST	NONE	PUBLIC	GENERAL SUPPORT	
2531 HWY 160				
MAGNOLIA, AR 71753-9434				250
DICED AMUI DMIC DOINDAMION	NONE	DUTPL T.C.	CENTED AT CHIPPORT	
riger athletic foundation P.O. BOX 60049	HOME	PUBLIC	GENERAL SUPPORT	
NEW ORLEANS, LA 70160-9949				29,95
MEDICAL BRIDGES	NONE	PUBLIC	GENERAL SUPPORT	
2706 MAGNET ST				
HOUSTON, TX 77054				1,00
THE TRY OF LEVEL AS 110000000000000000000000000000000000	70177			
THE JUNIOR LEAGUE OF HOUSTON INC 1811 BRIAR OAKS LN	NONE	PUBLIC	GENERAL SUPPORT	
HOUSTON, TX 77027-3405				40
Total from continuation sheets				

Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual,		Durant	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KATY PRAIRIE CONSERVANCY	NONE	PUBLIC	GENERAL SUPPORT	
3015 RICHMOND AVE., STE 230				
HOUSTON, TX 77098-3114				2,500.
GOUCHER COLLEGE	NONE	PUBLIC	GENERAL SUPPORT	
1021 DULANEY VALLEY RD				
BALTIMORE, MD 21204				464.
STAR & CRESCENT FOUNDATION OF	NONE	PUBLIC	GENERAL SUPPORT	
LOUISIANA				
530 LAKELAND DR BATON ROUGE , LA 70802		1		5,000.
BATON ROOM , IM 70002		1		2,233
SOUTHERN TEXAS PGA FOUNDATION	NONE	PUBLIC	GENERAL SUPPORT	
21604 CYPRESSWOOD DR				
SPRING, TX 77373				1,000.
CAMPANILE CHARITIES INC	NONE	PUBLIC	GENERAL SUPPORT	
3838 WEST LAKESHORE DRIVE BATON ROUGE , LA 70808				200.
,				
CANCERFORWARD	NONE	PUBLIC	GENERAL SUPPORT	
POST OFFICE DRAWER 1064				
HOUSTON, TX 77251				4,890.
GEOPHYSICAL SOCIETY OF HOUSTON	NONE	PUBLIC	GENERAL SUPPORT	
14811 ST MARY'S LANE, STE 204 HOUSTON, TX 77079				1,000.
ST. MARTIN'S EPISCOPAL PRESCHOOL	NONE	PUBLIC	GENERAL SUPPORT	
717 SAGE RD				1 000
HOUSTON, TX 77056	··			1,000.
HOUSTON CHILDREN'S CHARITY	NONE	PUBLIC	GENERAL SUPPORT	
230 WESTCOTT, STE 202	HONE	CODDIC	Davidion Softoni	
HOUSTON, TX 77007		ļ	_	5,000.
COVENANT HOUSE TEXAS	NONE	PUBLIC	GENERAL SUPPORT	
1111 LOVETT BLVD HOUSTON, TX 77006				5,000
Total from continuation sheets				3,000

FORM 99	90-PF		GAIN	OR	(LOSS)	FROM	SALE	OF	AS	SETS		STA	TEMEN	r 1	
DESCRI	(A) PTION OF	PROPERT	Y					i		NNER UIRED		TE IRED	DATE	so	LI
VERITI	V CORP CO	M									11/1	2/14	11/:	L2/	14
	(B			(C			(D)			(E)			(F)		
	GRO SALES			OST IER	OR BASIS		ENSE SALE	OF		DEPRE	c.	GAIN	OR L	oss	}
		7.	· ———		5	•		0	•		0.				2.
DESCRI	(A) PTION OF	PROPERT	Y					j		NNER UIRED		TE URED	DATE	so	LE
HALYARI	D HEALTH	INC									07/1	0/14	07/	10/	14
	(B GRO	SS		C COST	OR	EXP	(D) ENSE	OF		(E)			(F)		
	SALES			IER	BASIS		SALE			DEPRE		GAIN	OR L		
		33.			24	•		0	•		0.				9.
	(A) PTION OF			አ ጥጥ	'ACHED					NNER QUIRED		TE JIRED	DATE		
	PTION OF TIES - SE	E STATE					(D)			UIRED			12/		
	PTION OF	E STATE	 MENT	O) Teos	:)	EXP	(D) ENSE SALE		ACC		ACQU	URED_		31/	14
	PTION OF TIES - SE (B GRO SALES	E STATE	MENT OTE	(C COST IER	:) OR	EXP	ENSE		ACC	QUIRED (E)	ACQU	URED_	12/ (F)	31/	14
SECURI	PTION OF TIES - SE (B GRO SALES	E STATE S) PSS PRICE	OTH	(COST IER	OR BASIS 394,669	EXP	ENSE	OF	ACC	QUIRED (E)	ACQU	URED_	12/ (F)	31/ OSS	14
SECURI	PTION OF TIES - SE (B GRO SALES	E STATE S) SSS PRICE 173,773.	OTE	COST HER 3	OR BASIS 394,669	EXP	ENSE	OF	ACC	QUIRED (E)	ACQU	URED_	12/ (F) I OR L	31/ OSS ,10	14.
CAPITAL	PTION OF TIES - SE (B GRO SALES 4	E STATE S) PSS PRICE 173,773. PIVIDEND	OTH OTH OS FRO	(CCOST HER 3	OR BASIS 394,669 PART IV	EXP	ENSE	OF 0	ACC	(E) DEPRE	C.	GAIN	12/ (F) I OR L	31/ OSS ,10 37	14.
CAPITAL	PTION OF TIES - SE (B GRO SALES 4 L GAINS D TO FORM 9	E STATE S) PSS PRICE 173,773. PIVIDEND	OTH OTH OS FRO	(CCOST HER 3	OR BASIS 394,669 PART IV LINE 6	EXP	PENSE SALE PRARY	OF 0	ACC •	(E) DEPRE	ACQUO O .	GAIN STA	12/ (F) I OR L 79	31/ OSS ,10 37 ,48	14.
CAPITAL TOTAL FORM 9	PTION OF TIES - SE (B GRO SALES 4 L GAINS D TO FORM 9	E STATE S) PSS PRICE 173,773. PIVIDEND	OTH OTH OS FRO	(CCOST HER 3	OR BASIS 394,669 PART IV LINE 6	EXP TEMPO (A) REVENU	PENSE SALE PRARY	OF 0 CA	ACC •	(E) DEPRE INVEST	ACQUO O .	GAIN STA	12/ (F) I OR L 79 79 ATEMEN (C) ADJUST	31/ OSS ,10 37 ,48 TT 2	14.

FORM 990-PF DIVIDE	NDS AND INTER	EST FROM SECUR	ITIES S'	FATEMENT 3
GROSS SOURCE AMOUN	CAPITAL GAINS T DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRELL LYNCH 91,7 MERRELL LYNCH 18,9		0. 91,337. 0. 18,954.		0.
TO PART I, LINE 4 110,6	61. 37	0. 110,291.	110,291.	0.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,166.	4,083.	0.	4,083.
TO FORM 990-PF, PG 1, LN 16	B 8,166.	4,083.	0.	4,083.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	10,748.	10,748.	0.	0.
TO FORM 990-PF, PG 1, LN 16	C 10,748.	10,748.	0.	0.
FORM 990-PF	KAT	ŒS	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FOREIGN TAX	4,000.		0.	0.
TO FORM 990-PF, PG 1, LN 18				0.
	-			

FORM 990-PF CORPORATE STOC	K	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORE ACCOUNT - SEE STATEMENT 9 PICKS ACCOUNT - SEE STATEMENT 10	841,067. 2,490,106.	1,169,699. 3,443,543.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,331,173.	4,613,242.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 8
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

JEFF N. SPRINGMEYER AMIE J. SPRINGMEYER



THE SPRINGMEYER FOUNDATION - EQUITY ACCOUNT

					ACC	ACCOUNT #16H80064	80064		•		:		5	
	Security	Cusip	Security	Quantity	Unit	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	VALENTS Scash	U S DOLLAR			15,389	15,389		15,389			1.3	23	
	COMMON STOCK Energy Integrated Oils evx 16 xom 36	STOCK ed Oils cvx 166764100 xom 30231g102	CHEVRON CORPORATION CMN EXXON MOBIL CORPORATION CMN	218 530	98.13	21,391	21,391	112 18	24,455	3,063 80	3,063 80 6,363 79	2 1 4 1	933	
	Exploration & Production cog 26875p101	ion & Production cog 26875p101	EOG RESOURCES INC CMN	266	74.73	64,026	64,026	92 07	73,454	9,427 59	9,427 59	6.2	2,396	
	Oilfield Service slb {	Oilfield Services & Machinery slb 806857108 wft g48833100	Y SCHLUMBERGER LTD CMN WEATHERFORD INTERNATIONAL PLC	194 961	90.61 14.02	17,578 13,477	17,578 13,477	85 41 11 45	16,570 11,003	-1,008 81	-1,008 81	1.4	310	
					1 1	31,055	31,055	-	125,513	-3,482 35 10,556.71	-3,482 35 10,556.71	23	310	
	Matenals Matenals dow	260543103 263534109	DOW CHEMICAL CO CMN E.I. DU PONT DE NEMOURS	299	50.55 68.07	15,115 16,882	15,115 16,882	45.61 73.94	13,637 18,337	-1,477 15	-1,477 15	12	\$02 466	
ŗ					1 1	31,996	31,996		31,975	-21 78	-21 78	27	696	
ST	Industrials Capital Goods ba C ge 3 ge 4 ivy 4	097023105 369604103 438516106 452308109 913017109	BOEING COMPANY GENERAL ELECTRIC CO CMN HONEYWELL INTL INC CMN ILLINOIS TOOL WORKS CMN UNITED TECHNOLOGIES CORP CMN	89 528 179 133	131 82 20 29 67.33 59.17	11,732 10,711 12,052 7,870 11,543	11,732 10,711 12,052 7,870 11,543	129 98 25 27 99.92 94 70 115.00	11,568 13,343 17,886 12,595 14,605	-164 18 2,631 65 5,833.63 4,725 40 3,062 43	.164 18 2,631 65 5,833.63 4,725 40 3,062 43	2 1 2 1 2 2 2 2 2 2 3 2 3 2 3 3 3 3 3 3	324 486 371 258 300	
ATEMEN1					I	53,908	53,908	•	766'69	16,088 93	16,088.93	59	1,738	



Avalon Advisors, LLC VALUATION REPORT December 31, 2014

THE SPRINGMEYER FOUNDATION - EQUITY ACCOUNT ACCOUNT #16H80064

Div. Yield	0 48	0 46 0 00	0 57 0 62 0 62	000	1 56	1 55	1 22	1 39	0 00 1 79 0 00	0 87	1.00	
Est Annual Income	89	69	304	0	362	332	263	595	0 402 0	402	158	
Pct. Assets	1 2	2.1	15	60	2 0	8	18	36	08	2 5	13	
Unrealized Galn/Loss (Adjusted)	7,125 25	1,950 47	10,638.04 9,665.36 33,062.96 56.277.14	-847 63	856 16	9,220 87	4,713 60	13,934 47	-176.71 9,207 80 2,916 32	11,947 41	2,044 23	
Unrealized Gain/Loss	7,125 25	1,950 47	10,638 04 9,665 36 33,062 96 56,277 14	-847,63	856 16	9,220 87	4,713 60	13,934 47	-176 71 9,207.80 2,916 32	11,947 41	2,044 23	
Current Market Value	14,158	13,198 25,455	17,605 18,108 74,366 158,521	10,676	23,220	21,406	21,570	42,975	9,000 22,464 14,784	46,248	15,734	
Current Market Price	125 29	173 66 15 86	42 32	222 41	82 05	58 01	94.19	ı	310,35 104,97 55,79	1 1	141.75	
Total Adjusted Cost (Adjusted)	7,033	11,248 14,646	6,967 8,442 41,303	11,523	22,364	12,185	16,856	29,041	9,177 13,256 11,868	34,301	13,690	
Total Cost	7,033	11,248 14,646	6,967 8,442 41,303	11,523	22,364	12,185	16,856	29,041	9,177 13,256 11,868	34,301	13,690	7
Unit	62 23	148 00 9 13	16.75	240.07	79 02	33.02	73.61	1	316,44 61,94 44.79	1 1	123.33	
Quantity	113	76 1,605	416	84	283	369	229		29 214 265		Ξ	
Security	THERMO FISHER SCIENTIFIC INC CMN	FEDEX CORP COM JETBLUE AIRWAYS CORPOR ATTONOMA	COLD ORDINGER SOUTHWEST ARCINES CO CAIN UNION PACIFIC CORP. CAIN	TESLA MTRS INC COM	STARBUCKS CORP. CMN	COMCAST CORPORATION CMN	WALT DISNEY COMPANY (THE) CMN		AMAZON.COM INC CMN HOME DEPOT INC. CMN LULULEMON ATHLETICA IN COM		COSTCO WHOLESALE CORP NEW	
Security Symbol Cusip	Scientific Instruments tmo 883556102	Transportation fdx 31428X106 jblu 477143101	luv 844741108 unp 907818108	Consumer Discretionary Automobiles & Components tsla 88160R101	Consumer Services sbux 855244109	Media cmosa 20030n101	dıs 254687106		Retailing anam 023135106 hd 437076102 lulu 550021109		Consumer Staples Food & Staples Retaling cost 22160k105	
· 	ŧ							(STATEM	ENT 9



Avalon Advisors, LLC VALUATION REPORT December 31, 2014

THE SPRINGMEYER FOUNDATION - EQUITY ACCOUNT ACCOUNT #16H80064

Secunty Symbol		Cusip	Security	Quantity	Unit	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Galn/Loss	Unrealized Gain/Loss (Adjusted)	Pct. Assets	Est Annual Income	Div. Yield
	cvs 12665	126650100	CVS CAREMARK	205	45.00	9,225	9,225	96,31	19,744	10,518 61	10,518.61	1.7	287	1 45
	mdiz 60920	609207105	MONDELEZ INTERNATIONAL	307	26 03	1,991	166'L	36 32	11,152	3,160 56	3,160 56	60	184	1 65
	wba 93142	931427108	WALGREEN BOOTS ALLIANCE	214	37 70	8,067	8,067	76 20	16,307	8,239 86	8,239 86	14	289	177
	wmt 93114 wfm 96683	931142103 966837106	WALMART STORES INC CMN WHOLE FOODS MARKET INC CMN	69 245	54.17 47.48	3,738 11,632	3,738 11,632	85 88 50.42	5,926 12,353	2,187 99	2,187 99 720 79	0.5	132	2 24 1 03
					ì	54,343	54,343	1	81,215	26,872 05	26,872 05	6.9	1,178	1 45
Food, E	Food, Beverage & Tobacco ko 191216100	Горвесо 16100	COCA-COLA COMPANY (THE)	258	35.20	9,082	9,082	42.22	10,893	1,810 98	1,81098	60	315	2 89
	pep 71344 pm 71817	713448108 718172109	PEPSICO INC CMN PHILIP MORRIS INTL INC CMN	103	66.36 73.05	6,835 7,744	6,835	94 56 81.45	9,740 8,634	2,904 84 2,301 26	2,904 84 2,301.26	0.8	270	2 77 4 91
						23,661	23,661	ı	29,266	7,017 08	7,017 08	25	1,009	3 45
Househ	Houschold & Personal Products pg 742718109	nal Produci 18109	IS PROCTER & GAMBLE COMPANY (THE) CMN	891	- 88 69	11,735	11,735	91 09	15,303	3,567 68	3,567 68	=	432	2 83
						88,327	88,327		125,784	37,456 81	37,456 81	901	2,619	2 08
Health Care Health Ca h	ealth Care Health Care Equipment & Services hea 404120101 HC	ient & Serv 20101	nces HCA HOLDINGS INC, CMN	204	35.44	7,230	7,230	73 39	14,972	7,741 39	7,741 39	13	408	2 73
Pharma	Pharmaceuticals & Biotechnology Ily 532457108 El jnj 478160104 JC	ls & Biotechnold 532457108 478160104	oby Elilly & CO CMN Johnson & Johnson	226 211	57.95 69 10	13,096	13,096 14,580 27,676	68 99	15,592 22,064 37,656	2,496 15 7,484 02 9,980 17	2,496 15 7,484 02 9,980 17	132	452 591	2 90 2 68 2 77
Diversif	Diversified Healthcare abt 002824100	ие 24100	ABBOTT LABORATORIES CMN	182	25.46	4,634	4,634	45.02	8,194	3,559 29	3,559 29	0.7	27.1	2 13
Biotechnology alks amgn celg	hnology alks g01767105 angn 031162100 celg 151020104	g01767105 031162100 151020104	ALKERMES PLC CMN AMGEN INC. CMN CELGENE CORPORATION CMN	322 120 150	31.09 91.33 34.02	10,010 10,960 5,103	10,010 10,960 5,103	58.56 159.29 111.86	18,856 19,115 16,779	8,845 89 8,154 76 11,675.60	8,845 89 8,154 76 11,675.60	1.6 1.4	379 0	0 00 1 98 0.00
						e								



VALUATION REPORT Avalon Advisors, LLC

December 31, 2014

	Div. Yield	0 00 0 0 51	3 0 3 0 00 0 17	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 12 2 18 2 55 2 07	2 16 1 45	1 24 1 25 1 03 1 48
	Est Annual Income	379	357 0 616	1,401	163 281 645 1,090	270	192 456 171 1,257
	Pct.	63	0 5 9 5	1.0	21 2 21 4 8	0 0 0 0	13
	Unrealized Gain/Loss (Adjusted)	13,781 04 42,457 29	6,884 53 8,052 11 4,502,35	29,361 48	5,713 89 5,133 02 9,774 99 20,621 89	2,435.23 3,289 97	2,218.51 2,218.51 5,167.19 1,518.89
	Unrealized Gain/Loss	13,781 04 42,457 29	6,884 53 8,052 11 4,502 35 8,174 08	29,361 48	5,713 89 5,133 02 9,774 99 20,621 89	2,435 23 3,289 97 7,703 37	2,733,3316 2,218.51 5,167 19 1,518 89
INT	Current Market Value	19,983	11,910 18,276 19,422	11,930 80,310 215,864	14,580 12,901 25,272 52,753	12,515 10,979	15,506 15,835 16,606 84,913
4CC01	Current Market Price	94 26	65.44 257 41 56.79	31.15	17 89 44 95 54 82	357.56 82.55 54.11	193.83 62.58 38 80
N - EQUITY. 80064	Total Adjusted Cost (Adjusted)	6,202	5,026 10,224 14,920 10,596	10,183 50,949 122,765	8,866 7,768 15,497 32,131	10,079 7,689 8,768	13,288 12,668 15,088 67,580
ER FOUNDATION - E ACCOUNT #16H80064	Total Cost	6,202	5,026 10,224 14,920 10,596	10,183 50,949 122,765	8,866 7,768 15,497 32,131	10,079	13,288 12,668 15,088 67,580
MEYER I ACC	Unit	29.26	27.61 144.00 43.63 31.82	26.59	10 88 27 06 33 62	287 98 57.81 41.36	166.10 44.45 35.25
THE SPRINGMEYER FOUNDATION - EQUITY ACCOUNT ACCOUNT #16H80064	Quantity	212	182 71 342 333	383	815 287 461	35 133 212	80 288 428
	Security	GILEAD SCIENCES CMN	ABBVIE INC CMN ACTAVIS PLC CMN MERCK & CO. INC. CMN MYLAN INC CMN	PFIZER INC. CMN	BANK OF AMERICA CORP CMN US BANCORP CMN WELLS FARGO & CO (NEW) CMN	BLACKROCK INC CL A CAPITAL ONE FINANCIAL CORP CAN CTIIGROUP INC CMN	GOLDIAAN SACHS GROUP INC (THE) CMN IPMORGAN CHASE & CO CMN MORGAN STANLEY
	Security Symbol . Cusip	gild 375558103	Pharmaccuttcals abby 00287y109 act g0083b108 mrk 58933y105 my 628530107	pfc 717081103	Financials Banks bac 060505104 usb 902973304 wfc 949746101	Diversified Financials blk 09247x101 cof 14040b105 c 172967424	gs 38141g104 jpm 46625h100 ris 617446448
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BERKSHIRE HATHAWAY INC CLASS B

Insurance brk b 084670702

108,945

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STATEMENT 9

Information Technology
Credit Card Payment & Processing
v 92826c839 VISA INC. CMN CLASS A



VALUATION REPORT Avalon Advisors, LLC December 31, 2014

Div.

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		THE SPRINC	HMEYER I	ER FOUNDATION - E ACCOUNT #16H80064	SPRINGMEYER FOUNDATION - EQUITY ACCOUNT ACCOUNT #16H80064	ACCOU!	L/					
Security Symbol Cusip	Security	Quantity	Unit	Total Cost	Total Adjusted Cost (Adjusted)	Current Market Price	Current Market Value	Unrealized Gain/Loss	Unrealized Gain/Loss (Adjusted)	Pct. Assets	Est Annual Income	- >
Software & Services msft 594918104	MICROSOFT CORPORATION .	160	32.97	25,058	25,058	46 45	35,302	10,244 29	10,244 29	30	942	
orcl 68389x105	CMN ORACLE CORPORATION CMN	225	39.05	8,787	33,845	44 97	10,118	1,331 40	1,331 40	38	108	l l
Internet Content fb 30303m102 googl 38259p508 tWtr 90184L102	FACEBOOK INC CL A GOOGLE INC CMN CLASS A TWITTER INC COM	153 22 141	75.29 366.06 41 11	8,053 8,053 5,796	8,053 8,053 5,796	78 02 530.66 35 87	11,937	417 87 3,621 13 -738 26	417 87 3,621 13 -738 26	0 0 0 0	000	
Technology Hardware & Equipment aápl 037833100 APF amat 038222105 APF csto 17275r102 CIS	PDENT APPLE INC. CMN APPLIED MATERIALS INC CMN CISCO SYSTEMS INC. CMN	532 537 671	64.74 18 07 22.56	34,444 9,704 15,137 59,285	34,444 9,704 15,137 59,285	110 38 24 92 27.81	28,009 88,722 13,382 18,664 90,768	3,300 /4 24,277 99 3,678 24 3,526 57 31,482 80	3,300 /4 24,277 99 3,678 24 3,526 57 31,482 80	50 111 77	1,000 215 510 510 1,725	-
Semiconductors & Semiconductor Equipment into 458140100 INTEL CORI	ctor Equipment INTEL CORPORATION CMN	865	24.55	14,679	14,679	36.29	21,701	7,021.93	7,021.93	8.1	574	-
Data Processing and Outsourced Services ma 17636q104 MASTER	ed Services MASTERCARD INCORPORATED CMN CLASS A	201	85 86	17,259	17,259	86.16	17,318	59 56	59 56	5.1	129	_
Telecommunication Services Telecommunication Services vz 92343v104	VERIZON COMMUNICATIONS INC. CMN	5.00	47.02	9,404	9,404	46 78	675,822	-47 92	-47 92	× 8	3,628	"

STATEMENT 9

FORM 990PF, PART II - CORPORATE STOCK

PICKS ACCOUNT	# OF SHARES	ENDING BOOK VALUE	ENDING FMV
AT&T CORP	3,255	109,156	109,335
ABBOTT LABORATIORIES	858	25,385	38,627
ABBVIE INC	858	27,528	56,148
ACTAVIS PLC	275	39,600	70,788
ALTRIA GROUP INC	5,153	161,134	253,888
APPLE INC	1,232	89,840	135,988
BALL CORPORATION	275	12,260	18,747
BANK OF AMERICA CORP	3,504	30,894	62,687
BIOGEN IDEC INC	205	24,498	69,587
BRISTOL-MYERS SQUIBB COMPANY	1,180	37,878	69,655
BOK FINANCIAL CORP NEW	10,000	538,500	600,400
CANADIAN PAC RAILWAY LTD	218	17,987	42,006
CELGENE CORPORATION	488	19,171	
CHEVRON CORPORATION	317	34,257	54,588 35,561
CHUBB CORP	287	21,384	35,561
COCA-COLA COMPANY	126		29,696
COMCAST CORPORATION		4,583	5,320
D.R. HORTON INC	1,014	29,245	58,822
DR PEPPER SNAPPLE GRP	907	13,133	22,938
	711	31,440	50,964
EOG RESOURCES INC EBAY INC	384	19,983	35,355
	439	17,600	24,637
GENERAL ELECTRIC CO	2,981	61,543	75,330
GILEAD SCIENCES INC	1,028	30,003	96,899
HALYARD HEALTH INC	73	2,027	3,319
HCP INC	1,784	79,696	78,550
THE HOME DEPOT INC	652	39,651	68,440
INTL BUSINESS MACHINES CORP	93	17,855	14,921
INTERNATIONAL PAPER CO	951	36,963	50,955
JPMORGAN CHASE & CO	871	37,832	54,507
KIMBERLY CLARK	591	47,353	68,284
KRAFT FOODS GROUP INC	517	22,901	32,395
ELI LILLY & CO	1,317	64,474	90,860
LOCKHEED MARTIN CORP	573	52,919	110,343
MARSH & MCLENNAN COS INC	963	33,195	55,122
MCDONALDS CORP	355	31,398	33,263
MEADWESTVACO CORP	911	28,733	40,439
MERCK & CO INC	1,770	72,756	100,518
NATIONAL RETAIL PROPERTIES INC	1,188	36,382	46,772
PFIZER INC	3,695	92,430	115,099
PHILIP MORRIS INTL INC	1,406	117,289	114,519
QUALCOMM INC	423	25,902	31,442
U.S. BANCORP	908	28,943	40,815
VENTAS INC	737	47,260	52,843
VERIZON COMMUNICATIONS	2,737	118,430	128,037
VERITIV CORP COM	18	525	934
VISA INC	268	40,006	70,270
WALMART STORES INC	267	18,184	22,930
		2,490,106	3,443,543



REALIZED GAINS AND LOSSES

Open Cl Date D 11-15-2012 01-15 08-29-2012 01-17 11-08-2012 01-30 11-08-2012 02-12	Close Date Q	144		Cost	Amort, or	•	į	
		Cumuny	Security	Basis	Accretion	Proceeds	Short Term	Long Term
	01-15-2014 01-17-2014	154 STAR 200 GENE	STARBUCKS CORP. CMN GENERAL MILLS INC	7,488.68		11,697.04 9,668.37		4,208 36 1,731.87
	01-30-2014 02-12-2014	250 KROC 35 CIGN	KROGER COMPANY CMN CIGNA CORPORATION	6,168.45 1,832.13		9,122.56 2,678.43		2,954.11 846 30
	02-13-2014	83 CIGN	CIGNA CORPORATION	4,344.75		6,320.57		1,975 82
12-19-2012 02-14 12-21-2011 02-14	02-14-2014 02-14-2014	52 CON 193 CISC	CONOCOPHILLIPS CMN CISCO SYSTEMS INC	3,091.95		3,386 38		294.43
	-2014		CMN GOLDMAN SACHS	8,897.68	!	12,192 95		3,295.27
12-19-2012 02-18-2014	-2014	GRO . 8 GOL	GROUP INC. (THE) CMN GOLDMAN SACHS	1,022.75		91 816,1		295.41
09-04-1991 02-19-2014	-2014	36 PHIL	GROUP INC (1 HE) CMN PHILIP MORRIS INTL INC	1,764.72		2,869 62		1,104 90
10-25-2012 02-19 11-14-2012 02-21	02-19-2014 02-21-2014	158 CITIO 164 TIX C	CITIGROUP INC. CMN TJX COMPANIES INC	5,917.57 6,885.20		7,706.37 9,887 88		1,788.80
11-07-2012 04-09 09-11-2012 04-23	04-09-2014 04-23-2014	(NEX 380 YAH 543 BAN	(NEW) CMN YAHOO INC CMN BANK OF AMERICA	6,636.43 4,787.47		13,043 40 8,829.90		6,406 97 4,042 43
01-17-2013 04-23	04-23-2014	411 FIFT	FIFTH THIRD BANCORP	6,670.53		8,634.02		1,963.49
10-11-2013 04-24 10-04-2012 04-28	04-24-2014 04-28-2014	CMN 141 TIME 90 MAST INCOI	CMN TIME WARNER INC. CMN MASTERCARD INCORPORATED CMN CLASSA	9,596 54 4,257.83		9,296 81 6,390 96	(299 73)	2,133 13
11-08-2012 04-28	04-28-2014	90 MAS INCC	MASTERCARD INCORPORATED CMN CLASS A	4,167.67		6,390.96		2,223 29



REALIZED GAINS AND LOSSES

1-08-2012 O-20-20-2014 O-20-20-2014 O-20-20-2014 O-20-2014 O-20-20-2014 O-20-20-20-20-20-20-20-20-20-20-20-20-20-	(4				,	Gain Or Loss	r Loss
134 TWENTY-FIRST	Open	Close Date		Cost	Amort. or Accretion	Proceeds	Short Term	Long Term
130 EXPRESS SCRIPTS	11-08-2012			7,478.93		10,952.72		3,473.79
1 NATIONAL OIL WELL	08-22-2012			7,896.90		8,760 41		863.51
26 NATIONAL OIL WELL 2,137.94 2,073 23 VARCO INC. COMMON STOCK 14,388.46 13,570.90 (817.56) 235 FACEBOOK INC CLA 14,388.46 13,570.90 (817.56) 1,105 REGIONS FINANCIAL 7,600.41 10,889.31 3,035 13 S1 00 PAR CMN 3,892 55 5,663 11 1,105 SOUTHWEST BANKS INC 2,065 21 3,035 13 51 00 PAR CMN 6,420.24 7,939.99 3,922 52 CNO CMN 6,420.24 7,939.99 3,922 52 CNO CMN 6,420.24 7,946.26 (1,003 94) 165 GLAXOSMITHICLINE PLC 8,968.92 7,964.98 (1,003 94) SPONSORED ADR CMN 5,488.43 7,046.26 11,003 94) SPONSORED ADR CMN 5,5953.39 7,326.92 7,326.92 11,000. CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 65 GENERAL MOTORS 3,733.12 3,738.82 CMN	02-08-2012		, r	7,477.85		7,256.29		(221 56
1,105 REGIONS FINANCIAL 7,600.41 10,889.31 CORPORATION CANN 2,065.21 3,035.13 5.10 PAR CANN 153 SUNTRUST BANKS INC 2,065.21 3,035.13 5.10 PAR CANN 162 INTL PAPER CO. CANN 6,420.24 7,939.99 7,939.99 7,900.00 CANN 165 REASTMANN CHEM CO. CANN 5,488.43 7,046.26 CANN 165 GENERAL MOTORS 12,255.14 9,920.97 (2,334.17) CORP COM 162 CORP COM 162 CORP COM 163 CORP COM 164 CORP COM 165 CORP	09-11-2012	05-02-2014		2,137.94		2,073 23		(64 71
1,105 REGIONS FINANCIAL	01-30-2014	05-16-2014		14,388.46		13,570.90	(817.56)	
82 SUNTRUST BANKS INC 2,065 21 3,035 13 153 SUNTRUST BANKS INC 3,892 55 5,663 11 1,	07-25-2012	05-16-2014		7,600.41		10,889.31		3,288.90
153 SUNTRUST BANKS INC \$1 00 PAR CMN 162 INTL PAPER CO. CMN 162 INTL PAPER CO. CMN 4,973.02 CO CMN 163 GLAXOSMITHKLINE PLC 99 EASTMAN CHEM CO CMN 335 GENERAL MOTORS CORP COM 65 GENERAL MOTORS CORP COM 12,255.14 99,920 97 1,924 97 1,924 97 1,924 97 1,924 97 1,939.99 3,733.12 1,939.99 3,932.52 7,964.98 (1,003 94) 1,003 94) 1,924 97 (2,334 17) (2,334 17) CORP COM 89 HOLL YFRONTIER CORP 3,733.12 3,738.82	08-22-2012			2,065 21		3,035 13		969 92
162 INTL PAPER CO. CMN 6,420.24 7,939.99 8,895 54 3,922 52 CO CMN 165 GLAXOSMITHKLINE PLC 8,968.92 7,964.98 (1,003 94) SPONSORED ADR CMN 5,488.43 7,046.26 CMN 5,953.39 7,326.92 CMN 12,255.14 9,920 97 (2,334 17) CORP COM 65 GENERAL MOTORS 2,377.75 1,924 97 (452.78) CORP COM 1329 GOODYEAR TIRE & 9,064.64 6,629.79 (2,434 85) RUBBER CO 89 HOLL YFRONTIER CORP CMN 3,733.12 3,738.82 CMN	09-05-2012	05-16-2014		3,892 55		5,663 11		1,770 56
OC CMN 165 GLAXOSMITHKLINE PLC 8,968.92 7,964.98 (1,003.94) SPONSORED ADR CMN 72 ASHLAND INC. CMN 99 EASTMAN CHEM CO CMN 335 GENERAL MOTORS CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 329 GOODYEAR TIRE & 9,064.64 89 HOLL YFRONTIER CORP CMN 3,733.12 3,738.82 CMN 3,964.84 89 HOLL YFRONTIER CORP CMN 3,733.12 3,738.82	12-20-2012 10-11-2013	06-20-2014 06-20-2014		6,420.24 4,973.02		7,939.99 8,895 54	3,922 52	1,519.75
165 GLAXOSMITHKLINE PLC 8,968.92 7,964.98 (1,003 94) SPONSORED ADR CMN 5,488.43 7,046.26 SPONSORED ADR CMN 5,488.43 7,046.26 99 EASTMAN CHEM CO 5,953.39 7,326.92 CMN 315 GENERAL MOTORS 12,255.14 9,920 97 (2,334 17) CORP COM 65 GENERAL MOTORS 2,377.75 1,924 97 (452.78) CORP COM 65 GENERAL MOTORS 2,377.75 (6,629.79 (2,434 85) RUBBER CO 89 HOLL YFRONTIER CORP 3,733.12 3,738.82 CMN			_					
72 ASHLAND INC. CMN 5,488.43 7,046.26 99 EASTMAN CHEM CO 5,953.39 7,326.92 1 CMN 335 GENERAL MOTORS 12,255.14 9,920.97 (2,334.17) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 329 GOODYEAR TIRE & 9,064.64 6,629.79 (2,434.85) RUBBER CO 89 HOLLYFRONTIER CORP 3,733.12 3,738.82 CMN	06-11-2014	07-29-2014		8,968.92		7,964.98	(1,003 94)	
99 EASTMAN CHEM CO 5,953.39 7,326.92 1 CMN 335 GENERAL MOTORS 12,255.14 9,920.97 (2,334.17) CORP COM 65 GENERAL MOTORS 2,377.75 1,924.97 (452.78) CORP COM 329 GOODYEAR TIRE & 9,064.64 6,629.79 (2,434.85) RUBBER CO 89 HOLLYFRONTIER CORP CMN	12-07-2012	10-10-2014		5,488.43		7,046.26		1.557 83
335 GENERAL MOTORS 12,255.14 9,920 97 (2,334 17) CORP COM 65 GENERAL MOTORS 2,377.75 1,924 97 (452.78) CORP COM 329 GOODYEAR TIRE & 9,064.64 6,629.79 (2,434 85) RUBBER CO 89 HOLLYFRONTIER CORP 3,733.12 3,738.82 CMN	11-07-2012	10-10-2014		5,953,39		7,326.92		1,373.53
65 GENERAL MOTORS 2,377.75 1,924 97 (452.78) CORP COM 329 GOODYEAR TIRE & 9,064.64 6,629.79 (2,434 85) RUBBER CO 89 HOLLYFRONTIER CORP 3,733.12 3,738.82 CMN	06-05-2014	10-16-2014	-	12,255.14		9,920 97	(2,334 17)	
10-16-2014 329 GOODYEAR TIRE & 9,064.64 6,629.79 (2,434 85) RUBBER CO 3,733.12 3,738.82 CMN CMN	06-10-2014	10-16-2014		2,377.75		1,924 97	(452.78)	
89 HOLLYFRONTIER CORP 3,733.12 3,738.82 CMN	06-20-2014	10-16-2014		9,064.64		6,629.79	(2,434 85)	
	11-15-2012	10-16-2014		3,733.12		3,738.82		5 70



REALIZED GAINS AND LOSSES

Onen	900			į	1		Gain Or Loss	r Loss
Date	Date	Quantity	Security	Basis	Accretion	Proceeds	Short Term	Long Term
05-20-2014	10-16-2014	129 H	HOLLYFRONTIER CORP	6,389.90		5,419.20	(970 70)	
01-04-2013	10-16-2014	171 0	OASIS PETROLEM INC	5,658.90		5,232 95		(425.95)
05-20-2014 10-16-2014	10-16-2014	57 0	OASIS PETROLEM INC	2,736.18		1,744 32	(98.186)	
12-14-2012	10-16-2014	0 19	ORACLE CORPORATION	1,953 26		2,293 86		340 60
12-19-2012	10-16-2014	82 O	ORACLE CORPORATION	2,786 49		3,083.55		297 06
12-31-2012	10-16-2014	7	ORACLE CORPORATION	2,362.87		2,669 90		307 03
01-13-2011	10-16-2014	94	QUALCOMM INC CMN	4,875.72		6.691.32		181560
11-15-2012	10-16-2014	-	QUALCOMM INC CMN	427.97		498.29		70.32
11-28-2012	10-16-2014		QUALCOMM INC CMN	248.69		284.74		36 05
01-04-2013	10-16-2014	146 O 53	CONTINENTAL RESOURCES INC CMN	5,636.72		8,122 60		2,485.88
06-13-2014	10-17-2014	86 A Q	AMERIPRISE FINL INC	9,987.71		9,576.44	(411.27)	
06-17-2014	10-17-2014	268 BI	BLOCK H&R INC	8.960.69		7 979 81	(980 88)	
06-13-2014	10-17-2014		JOHNSON CONTROLS INC	11,158.83		9,254 50	(1,904 33)	
12-11-2012	11-05-2014	124 174 D	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	6,717.44		10,593.78		3,876.34
11-07-2012	11-05-2014	150 PF	PHILLIPS 66 CMN	7 440 21		11 227 45		100.00
	11-05-2014		WESTLAKE CHEMICAL CORPORATION CMN	5,554.99		9,603 45		4,048 46
08-22-2012	11-05-2014	87 V.	VALERO ENERGY CORPORATION CMN	2,340.75		- 4,309.11		1,968 35
08-28-2012	11-05-2014	120 V.	VALERO ENERGY CORPORATION CMN	3,408.29		5,943.60		2,535 31
11-28-2012	11-06-2014		QUALCOMM INC CMN	3,046.43		3,369.94		323 51
10-03-2013	11-06-2014	70 20	QUALCOMM INC CMN	4,709.92		4,814.20		104 28



REALIZED GAINS AND LOSSES

11-07-2014 24 INTL BUSINESS 3,878.16 3,865.53 11-07-2014 24 INTL BUSINESS 3,878.16 3,865.53 11-07-2014 8 INTL BUSINESS 1,685.39 1,288.51 11-12-2014 8 INTL BUSINESS 1,685.39 1,288.51 11-12-2014 9 INTL BUSINESS 1,685.39 1,288.51 11-12-2014 109 PETZER INC. CAM 2,327.17 6,166.96 3,311.33 11-12-2014 109 PETZER INC. CAM 2,326.83 8,003.25 9,319.30 11-12-2014 109 PETZER INC. CAM 3,527.17 6,166.96 (1,492.27) 11-12-2014 109 PETZER INC. CAM 3,564.24 3,706.10 11-13-2014 104 ATZT INC. CAM 3,684.24 3,706.10 11-14-2014 104 ATZT INC. CAM 3,684.24 3,706.10 11-19-2014 104 ATZT INC. CAM 3,689.34 3,706.10 11-10-2014 1	į	Ĉ			•		,	Gain Or Loss	r Loss
11-07-2014 24 INTL BUSINESS 3,878.16 3,865.53 11-07-2014 8 INTL BUSINESS 1,685.39 1,288.51 11-07-2014 8 INTL BUSINESS 1,685.39 1,288.51 11-12-2014 203 PAZINET INC COMM 2,327.17 6,166.96 327.15 11-12-2014 203 PAZINET INC COMM 2,326.83 3,311.33 11-12-2014 206 UNILEVER N V. NY SHS 8,954.84 8,003.25 (951.59) 11-12-2014 206 UNILEVER N V. NY SHS 8,954.84 8,003.25 (951.59) 11-13-2014 206 UNILEVER N V. NY SHS 8,954.84 8,003.25 (951.59) 11-13-2014 206 UNILEVER N V. NY SHS 8,954.84 8,003.25 (1,492.27) 11-13-2014 46 INTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-13-2014 46 INTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-13-2014 103 ATET INC CAM 3,664.34 3,706.10 3,706.10 11-19-2014 104 AMERICAN INTL GROUP 3,267.35 3,706.10 11-19-2014 104 AMERICAN INTL GROUP 3,267.35 3,831.05 11-19-2014 104 AMERICAN INTL GROUP 3,266.33 3,831.05 11-19-2014 20 CONOCOPHILLIPS CAM 3,669.35 3,706.35 11-20-2014 20 CONOCOPHILLIPS CAM 3,669.35 3,706.10 11-20-2014 20 CONOCOPHILLIPS CAM 3,669.35 3,108.35 11-20-2014 20 CONOCOPHILLIPS CAM 3,669.35 3,108.35 11-20-2014 20 CONOCOPHILLIPS CAM 3,669.35 3,108.35 11-20-2014 20 CONOCOPHILLIPS CAM 1,107.75 1,066.12 11-20-2014 20 CONOCOPHILLIPS CAM 1,107.75 1,066.12 11-20-2014 20 CONOCOPHILLIPS CAM 1,107.76 1,107.77 11-20-2014 20 CONOCOPHILLIPS CAM 1,107.76 1,107.76 11-20-2014 20	Open Date	Ciose Date	Quantity	Security	Cost Basis	Amort. or	Proceeds	Short Term	Long Term
11-07-2014 8 INTL BUSINESS 1,685.39 1,288.51 11-07-2014 307 GANNETT INC COMN 8,922.15 6,166 96 11-12-2014 203 PFIZER INC, CAMN 3,527.17 6,166 96 11-12-2014 209 PFIZER INC, CAMN 2,380.83 3,311.33 3,311.33 11-12-2014 206 VILLEYER INC, CAMN 2,380.83 3,311.33 3,031.67 11-13-2014 206 VILLEYER INC, CAMN 2,380.83 3,683.31 3,688 67 11-13-2014 46 INTL BUSINESS 8,952.33 7,460 06 (1,492.27) 11-14-2014 103 ATEXT INC CAMN 3,565.31 3,688 67 11-14-2014 104 AMERICAN INTL GROUP 1,884.59 3,021.67 11-19-2014 10 AMERICAN INTL GROUP 3,267.33 3,331.05 11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,331.05 11-19-2014 12 CONOCOPHILLIPS CAMN 3,669.34 1,599.18 11-20-2014 2 GOOGLE INC, CLASS C 2,365.35 1,206.30 11-20-2014 3 GOOGLE INC, CLASS C 2,365.35 1,206.30 11-20-2014 5 GOOGLE INC, CLASS C 2,365.35 1,309.35 309.35 11-20-2014 5 GOOGLE INC, CLASS C 2,365.35 1,309.35 1,309.35 11-20-2014 5 GOOGLE INC, CLAS	08-18-2011	11-07-2014	24		3,878.16		3,865.53		(12.63)
11-07-2014 307 GANNETT INC COM 3,527.17 6,166 % 11-12-2014 208 PFIZER INC, CAM 2,380.83 3,311.33 11-12-2014 208 PFIZER INC, CAM 2,380.83 3,311.33 11-12-2014 206 UNLLE VER IN N. NY SHS 8,954.84 8,003.25 11-12-2014 206 UNLLE VER IN N. NY SHS 8,954.84 8,003.25 11-13-2014 206 UNLLE VER IN N. NY SHS 8,954.84 8,003.25 11-13-2014 6 INTL BUSINESS 1,033.37 810.88 11-14-2014 103 AT&T INC CAM 3,684.24 3,796.10 11-14-2014 104 AT&T INC CAM 1,854.59 3,021.67 11-19-2014 106 AMERICAN INTL GROUP 3,267.53 3,395.84 11-19-2014 106 AMERICAN INTL GROUP 3,267.53 3,395.84 11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,311.05 11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,311.05 11-20-2014 20 CONOCOPHILLIPS CAM 3,668.34 1,599.18 11-20-2014 20 GOOGLE INC, CLASS C)-04-2012	11-07-2014	∞	INTL BUSINESS MACHINES CORP CMN	1,685.39		1,288.51		(396.88)
11-12-2014 203 PFIZER INC. CMN 3,527,17 6,166 96 11-12-2014 109 PFIZER INC. CMN 2,380.83 3,311,33 11-12-2014 109 PFIZER INC. CMN 2,380.83 3,311,33 11-13-2014 206 UNILEVER N.V. N. V. SHS 8,954.84 8,003.25 (951.59) 11-13-2014 5 INTL. BUSINESS 1,053.37 810.88 8,003.25 11-13-2014 46 INTL. BUSINESS 8,952.33 7,460.06 (1,492.27) 11-14-2014 103 AT&T INC CMN 3,665.31 3,668.67 3,796.10 11-19-2014 104 AT&T INC CMN 3,267.53 3,796.10 11-19-2014 104 AMERICAN INTL GROUP 3,267.53 3,796.10 11-19-2014 104 AMERICAN INTL GROUP 3,267.33 3,780.55 11-10-2014 104 AMERICAN INTL GROUP 2,366.33 3,780.55 11-20-2014 20 CONOCOPHILLIPS CMN 3,669.35 3,780.55 1,202.014 5 GOOGLE INC. CLASS C 2,052.75 1,202.014 5 GOOGLE INC. CLASS C 2,052.65 1,202.014 5 GOOGLE INC. CLASS C 2,052.75 1,202.014 5 GOOGLE INC. CLASS C 2,052.75 1,202.014 5 GOOGLE INC. CLASS C 2,052.65 1,202.014 5 GOOGLE INC. CLASS C 2,052.75 1,202.014 5 GOOGLE INC. CLASS C 2,052.75 1,202.014 5 GOOGLE INC. CLASS C 2,052.65 1,202.014 1,480.37 1,480.3	5-11-2014	11-07-2014	307	GANNETT INC COM	8,992.15		9,319,30	327 15	
11-12-2014 109 PFIZER INC. CMAN 2,380.83 3,311.33 11-12-2014 206 UNLE-VERR NY. NY SHS 8,954.84 8,003.25 11-13-2014 5 INTL BUSINESS 1,053.37 810.88 11-13-2014 46 INTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-13-2014 46 INTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-14-2014 103 AT&T INC CMN 3,684.24 3,796.10 11-19-2014 104 AT&T INC CMN 1,854.59 3,021.67 11-19-2014 104 AMERICAN INTL GROUP 3,267.53 3,331.05 11-19-2014 11 AMERICAN INTL GROUP 3,267.53 3,331.05 11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,331.05 11-20-2014 29 CONOCOPHILIPS CMN 3,669.35 1,599.18 11-20-2014 59 GOOGLE INC. CLASS C 1,713.77 2,665.30 11-20-2014 59 GOOGLE INC. CLASS C 2,052.75 1,198.35 11-20-2014 6 GOOGLE INC. CLASS C 2,052.75 1,198.35 11-20-2014 821 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 11-12-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 11-12-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67)	-04-2010	11-12-2014	203	PFIZER INC. CMN	3,527.17		6,16696		2.639 79
11-12-2014 206 UNILEVER N V. NY SHS 8,954.84 8,003.25 (951.59) 11-13-2014 5 INTL BUSINESS 1,053.37 810.88 11-13-2014 46 INTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-13-2014 46 INTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-14-2014 106 AT&T INC CMN 3,664.24 3,796.10 11-19-2014 106 AT&T INC CMN 1,834.59 3,021.67 1,11-19-2014 10 AMERICAN INTL GROUP 3,267.33 5,395.84 2,207.00 11-19-2014 11 AMERICAN INTL GROUP 3,267.33 3,831.05 1,11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,780.55 1,20-2014 5 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 5 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 5 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 5 GOOGLE INC CLASS C 2,032.75 1,066.12 2,000 CLE INC CLASS C 1,20-2014 5 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 6 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 6 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 6 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 6 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 6 GOOGLE INC CLASS C 1,713.77 2,665.30 1,20-2014 6 GOOGLE INC CLASS C 1,713.77 1,676.04 1,480.37 (195.67) 1,21-12014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1,21-12014 1,480.37 (195.67) 1	-11-2012	11-12-2014	109	PFIZER INC. CMN	2,380.83		3,311,33		930.50
11-13-2014 5 Pitt BUSINESS 1,053.37 810.88 11-13-2014 6 NTL BUSINESS 3,952.33 7,460.06 (1,492.27) 11-13-2014 46 NTL BUSINESS 8,952.33 7,460.06 (1,492.27) 11-14-2014 103 AT&T INC CMN 3,643.24 3,796.10 11-19-2014 106 AMERICAN INTL GROUP 1,854.39 3,021.67 1 11-19-2014 100 AMERICAN INTL GROUP 3,267.53 5,395.84 2 11-19-2014 101 AMERICAN INTL GROUP 3,267.53 5,395.84 2 11-19-2014 111 AMERICAN INTL GROUP 2,366.33 3,831.05 1 11-20-2014 29 CONOCOPHILLIPS CMN 3,669.35 3,780.55 3,198.36 1,20-2014 5 GOOGLE INC. CLASS C 1,713.77 2,665.30 2,665.30 1,20-2014 5 GOOGLE INC. CLASS C 2,02.75 3,198.35 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 2,401.83 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 2,401.83 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 2,401.83 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 2,401.83 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 2,401.83 1,20-2014 6 GOOGLE INC. CLASS C 2,565.33 2,401.83 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 1,20-2014 1,480.37 (195.67) 1,20-2014 1,480.37 (195.67)	06-11-2014	11-12-2014	206	UNILEVER N V. NY SHS	8,954.84		8,003.25	(62 1 56)	
11-13-2014 46 INTL BUSINESS 8,952.33 7,460 06 (1,492.27) 11-14-2014 103 AT&T INC CMN 3,565.31 3,688 67 11-14-2014 106 AT&T INC CMN 3,684.24 3,796.10 11-19-2014 106 AMERICAN INTL GROUP 1,834.59 3,021.67 1,	10-04-2012	11-13-2014		INTL BUSINESS MACHINES CORP CMN	1,053.37		810 88		(242.49)
11-14-2014 103 AT&T INC CMN 3,565.31 3,688 67 11-14-2014 106 AT&T INC CMN 3,684.24 3,796.10 11-19-2014 56 AMERICAN INTL GROUP 1,854.59 3,021.67 1,	1-01-2014	11-13-2014		INTL BUSINESS MACHINES CORP CMN	8,952.33		7,460 06	(1,492.27)	
11-19-2014 106 AT&T INC CMN 3,684.24 3,796.10 1,654.59 3,021.67 1,11-19-2014 100 AMERICAN INTL GROUP 1,854.59 3,021.67 1,11-19-2014 11 AMERICAN INTL GROUP 3,267.33 3,831.05 1,500.00 1,11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,831.05 1,500.00 1,11-19-2014 11 AMERICAN INTL GROUP 2,366.33 3,831.05 1,500.00 1,720.2014 2 GONOCOPHILLIPS CMN 1,724.36 1,599.18 1,20-2014 2 GOOGLE INC. CLASS C 1,713.77 2,663.30 1,20-2014 2 GOOGLE INC. CLASS C 1,713.77 2,663.30 1,20-2014 6 GOOGLE INC. CLASS C 1,713.77 2,663.30 1,20-2014 6 GOOGLE INC. CLASS C 2,556.33 1,198.35 1,20-2014 6 GOOGLE INC. CLASS C 2,556.33 1,20-2014 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.37 1,480.30 1,480.30 1,480.30 1,480.30 1,480.30 1,480.30 1,4	7-24-2012	11-14-2014		AT&T INC CMN	3.565.31		3.688 67		35 561
11-19-2014 \$6 AMERICAN INTL GROUP 1,854.59 3,021.67 1,	1-06-2012	11-14-2014	106	AT&T INC CMN	3,684.24		3.796.10		111.86
100 AMERICAN INTL GROUP 11 AMERICAN INTL GROUP 12 AMERICAN INTL GROUP 1357.50 14 AMERICAN INTL GROUP 17.24.36 15.395.84 17.24.36 17.24.37 17.26.57	09-10-2012	11-19-2014		AMERICAN INTL GROUP	1,854.59		3,021.67		1,167.08
11-19-2014 11 AMERICAN INTL GROUP 357.50 593.54 In Common	9-11-2012	11-19-2014		INC. CMN AMERICAN INTL GROUP INC. CMN	3,267.53		5,395 84		2,128 31
11-19-2014 71 AMERICAN INTL GROUP 2,366.33 3,831.05 1 1 1 1 1 1 1 1 1	7-11-2015	11-19-2014	=	AMERICAN INTL GROUP INC. CMN	357.50		593.54		236.04
11-20-2014 29 CONOCOPHILLIPS CMN 1,724.36 2,108.38 11-20-2014 52 CONOCOPHILLIPS CMN 3,669.35 3,780.55 11-20-2014 5 CONOCOPHILLIPS CMN 3,669.35 1,599.18 11-20-2014 5 GOOGLE INC. CLASS C 1,713.77 2,665.30 11-20-2014 6 GOOGLE INC. CLASS C 2,052.75 3,198.36 11-20-2014 6 GOOGLE INC. CLASS C 707.76 1,066.12 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.36 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 12,401.83 (656.59) CMN CANN 1,676.04 1,480.37 (195.67)	1-02-2012	11-19-2014	71,	AMERICAN INTL GROUP INC. CMN	2,366.33		3,831.05		1,464 72
11-20-2014 52 CONOCOPHILLIPS CMN 3,669.35 3,780.55 11-20-2014 3 GOOGLE INC. CLASS C 996.84 1,599 18 11-20-2014 5 GOOGLE INC. CLASS C 1,713.77 2,665.30 11-20-2014 6 GOOGLE INC. CLASS C 2,052.75 3,198.36 11-20-2014 6 GOOGLE INC. CLASS C 707.76 1,066.12 11-20-2014 6 GOOGLE INC. CLASS C 707.76 1,066.12 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 12-11-2014 821 FORD MOTOR COMPANY 13,058.42 12,401.83 (656.59) 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67)	2-19-2012	11-20-2014		CONOCOPHILLIPS CMN	1.724.36		2.108.38		384 02
11-20-2014 3 GOOGLE INC. CLASS C 996.84 1,599 18 1,20-2014 5 GOOGLE INC. CLASS C 1,713.77 2,665.30 1,120-2014 6 GOOGLE INC. CLASS C 2,052.75 3,198.36 1,120-2014 2 GOOGLE INC. CLASS C 707.76 1,066.12 1,066.12 1,20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 12,401.83 (656.59) CMN 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67) 1,480.37 (195.67)	0-08-2013	11-20-2014		CONOCOPHILLIPS CMN	3,669.35		3.780.55		111 20
11-20-2014 5 GOOGLE INC. CLASS C 1,713.77 2,665.30 11-20-2014 6 GOOGLE INC. CLASS C 2,052.75 3,198.36 11-20-2014 2 GOOGLE INC. CLASS C 707.76 1,066.12 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 12-11-2014 821 FORD MOTOR COMPANY 13,058.42 12,401.83 (656.59) CMN 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67)	3-21-2012	11-20-2014		GOOGLE INC. CLASS C	996.84		1.599 18		602.34
11-20-2014 6 GOOGLE INC. CLASS C 2,052.75 3,198.36 1. 11-20-2014 2 GOOGLE INC CLASS C 707.76 1,066.12 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 12-11-2014 821 FORD MOTOR COMPANY 13,058.42 12,401.83 (656.59) CMN 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67)	3-29-2012	11-20-2014		GOOGLE INC. CLASS C	1,713.77		2,665.30		951 53
11-20-2014 2 GOOGLE INC CLASS C 707.76 1,066.12 11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 12-11-2014 821 FORD MOTOR COMPANY 13,058.42 12,401.83 (656.59) CMN 1,676.04 1,480.37 (195.67)	1-31-2012	11-20-2014		GOOGLE INC. CLASS C	2,052.75		3,198.36		1 145 61
11-20-2014 6 GOOGLE INC. CLASS C 2,556.53 3,198.35 12-11-2014 821 FORD MOTOR COMPANY 13,058.42 12,401.83 (656.59) CMN 1,676.04 1,480.37 (195.67)	-07-2012	11-20-2014			707.76		1.066.12		35836
12-11-2014 821 FORD MOTOR COMPANY 13,058.42 12,401.83 (656 59) CMN 12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37 (195.67)	-08-2013	11-20-2014		GOOGLE INC. CLASS C	2,556.53		3,198.35		641 82
12-11-2014 98 FORD MOTOR COMPANY 1,676.04 1,480.37	-20-2014	12-11-2014		FORD MOTOR COMPANY	13,058.42		12,401.83	(65 959)	}
	-10-2014	12-11-2014		FORD MOTOR COMPANY	1,676.04		1,480.37	(195.67)	



REALIZED GAINS AND LOSSES

r Loss	Long Term		88,929 45 (1,364.22)
Gain Or Loss	Short Term Long Term	3,188 45	7,438 12 (15,898 19)
	Proceeds	11,632.10	10.000 10 10 10 10 10 10 10 10 10 10 10 10
	Amort. or Accretion		
	Cost Basis	8,443 65	100000000000000000000000000000000000000
	Security	208 ALASKA AIR GROUP INC COM	6.4.10.5.16
	Quantity	208	LOSS 7
	Close Date	2	VS SES CONTRACTOR LIZED GAINA
	Open Date	02-14-2014	TOTAL GAINS TOTAL LOSSES TOTAL REALIZED