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

2008

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐Use the
IRS label.
Otherwise,
print
or type
See Specific
InstructionsTocker Foundation
3814 Medical Pkwy
Austin, TX 78756-4002

A Employer identification number

75-6037871

B Telephone number (see the instructions)

(512) 452-1044

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 26,433,759.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

803,725.

803,725.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 9,432,026.

-2,009,069.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

1,436.

10a Gross sales less

b Less: Cost of goods sold

c Gross profit (loss) (attach schedule)

11 Other income (attach schedule)

See Statement 1

-6,626.

-7,826.

1,200.

12 Total (Add lines 1 through 11)

-1,211,970.

795,899.

2,636.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

224,709.

224,709.

15 Pension plans, employee benefits

23,109.

23,109.

16a Legal fees (attach schedule) See St 2

1,623.

1,623.

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 3

147,952.

147,952.

17 Interest

2.

2.

18 Taxes (attach schedule) See Stmt 4

37,969.

31,016.

101.

19 Depreciation (attach sch) and depletion

16,705.

16,705.

20 Occupancy

8,063.

8,038.

25.

21 Travel, conferences, and meetings

18,566.

14,162.

4,404.

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

14,672.

12,388.

2,284.

24 Total operating and administrative expenses. Add lines 13 through 23

493,370.

479,704.

6,814.

25 Contributions, gifts, grants paid Part XV

941,848.

1,111,084.

26 Total expenses and disbursements. Add lines 24 and 25

1,435,218.

479,704.

0.

1,117,898.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,647,188.

b Net investment income (if negative, enter 0)

316,195.

c Adjusted net income (if negative, enter -0-)

2,636.

614

14

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See Statement 1

CSC

ADMINISTRATIVE
AND
EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		13,924.	17,861.	17,861.
	2	Savings and temporary cash investments		485,643.	885,054.	885,054.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch) 40,004.				
		Less allowance for doubtful accounts		67,385.	40,004.	40,004.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		8,189.	1,865.	1,865.
	10a	Investments — U S and state government obligations (attach schedule)		783,552.	350,514.	368,645.
	b	Investments — corporate stock (attach schedule)		21,874,962.	18,437,864.	18,847,027.
	c	Investments — corporate bonds (attach schedule)		5,249,391.	6,044,446.	6,244,920.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		-111,892.	-120,371.	2,000.	
14	Land, buildings, and equipment basis 214,568.					
	Less accumulated depreciation (attach schedule) See Stmt 6 188,184.		43,089.	26,384.	26,383.	
15	Other assets (describe See Statement 7)		103.	5.		
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		28,414,346.	25,683,626.	26,433,759.	
LIABILITIES	17	Accounts payable and accrued expenses		31.	967.	
	18	Grants payable		425,430.	341,177.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 8)		740.	525.	
	23	Total liabilities (add lines 17 through 22)		426,201.	342,669.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X					
	24	Unrestricted		27,988,145.	25,340,957.	
	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		27,988,145.	25,340,957.	
	31	Total liabilities and net assets/fund balances (see the instructions)		28,414,346.	25,683,626.	

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	27,988,145.
2	Enter amount from Part I, line 27a	2	-2,647,188.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	25,340,957.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	25,340,957.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule Securities		P	Various	Various
b Recovered: Litigation Settlements		P	Various	Various
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 9,423,726.		11,441,095.	-2,017,369.
b 8,300.			8,300.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-2,017,369.
b			8,300.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-2,009,069.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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 (column (b) divided by column (c))
2007	1,517,436.	29,931,858.	0.050696
2006	1,344,214.	34,239,643.	0.039259
2005	1,827,136.	31,873,896.	0.057324
2004	1,667,152.	30,984,722.	0.053806
2003	1,332,032.	30,472,738.	0.043712

2 Total of line 1, column (d)	2	0.244797
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048959
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	23,094,723.
5 Multiply line 4 by line 3	5	1,130,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,162.
7 Add lines 5 and 6	7	1,133,857.
8 Enter qualifying distributions from Part XII, line 4	8	1,117,898.

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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Form 990-PF (2008)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter: _____ (attach copy of ruling 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	6,324.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,324.
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	6,324.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	8,189.	
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	8,189.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,865.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	0.	
		1,865.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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?	N/A	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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 2008 or the taxable year beginning in 2008 (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

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Form 990-PF (2008)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2009?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.tocker.org</u>	13	X	
14	The books are in care of <u>Darryl Tocker</u> Telephone no <u>(512) 452-1044</u> Located at <u>3814 Medical Pkwy, Austin, TX</u> ZIP + 4 <u>78756-4002</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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 2008 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 2008)	3b	N/A
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 2008?	4b	X

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Form 990-PF (2008)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b 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 you answered 'Yes' to 6b, also file Form 8870

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

☐ Yes ☒ No

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

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Darryl Tocker 3814 Medical Pkwy Austin, TX 78756	Exec. Dir. 60	197,438.	11,486.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services -- (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS Financial Services 5950 Sherry Ln., Suite 600 Dallas, TX 75225	Portfolio Management	76,079.
Luther King Capital Mgmt. 301 Commerce St. #1600 Ft. Worth, TX 76102	Portfolio Management	52,461.

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 (see instructions)

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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Form 990-PF (2008)

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	1 a	22,843,598.
b Average of monthly cash balances	1 b	534,569.
c Fair market value of all other assets (see instructions)	1 c	68,252.
d Total (add lines 1a, b, and c)	1 d	23,446,419.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	23,446,419.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	351,696.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,094,723.
6 Minimum investment return. Enter 5% of line 5	6	1,154,736.

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	1,154,736.
2a Tax on investment income for 2008 from Part VI, line 5	2 a	6,324.	
b Income tax for 2008 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	6,324.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,148,412.	
4 Recoveries of amounts treated as qualifying distributions	4	1,436.	
5 Add lines 3 and 4	5	1,149,848.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,149,848.	

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	1 a	1,117,898.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,117,898.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,117,898.

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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Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,149,848.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			804,185.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,117,898.				
a Applied to 2007, but not more than line 2a			804,185.	
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 2008 distributable amount				313,713.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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	0.			
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 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				836,135.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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 of the person to whom applications should be addressed

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Attached Schedule #14 Various Organizations ,	N/A	public	See Attached Schedule	1,088,118.
Public Library Travel Stipend Various Organizations ,	N/A	Public	Travel Stipend Assistance	22,966.
Total			3a	1,111,084.
<i>b Approved for future payment</i>				
Total			3b	

Client 1

Tocker Foundation

75-6037871

7/08/10

02 15PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
East Gateway Pub. Library	\$ 1,200.		
Other Investment Income	-7,826.		
Total	\$ -6,626.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Review	\$ 1,623.	\$ 1,623.		
Total	\$ 1,623.	\$ 1,623.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Account Fees	\$ 1,502.	\$ 1,502.		
Bank Service Charge	230.	230.		
Lic. & Permit: Austin Police Dept. Alarm	50.	50.		
Other	706.	706.		
Portfolio Management Fees	145,464.	145,464.		
Total	\$ 147,952.	\$ 147,952.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes Current Yr.	\$ 6,324.			
Foreign Taxes	9,059.	\$ 9,059.		
Payroll Taxes	11,879.	11,879.		
Penalty	528.			
Property Tax	10,073.	10,073.		
Sales Tax	106.	5.		
Total	\$ 37,969.	\$ 31,016.	\$ 0.	\$ 101.

Client 1

Tocker Foundation

75-6037871

7/08/10

02 15PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues & Subscriptions	\$ 370.	\$ 370.		
Insurance	7,581.	7,581.		
Non Cash Donations	1,539.			\$ 1,539.
Office Equipment	751.	751.		
Office Supplies	3,162.	2,679.		483.
Postage & Freight	694.	484.		210.
Software	361.	309.		52.
Web Page & Internet	214.	214.		
Total	\$ 14,672.	\$ 12,388.	\$ 0.	\$ 2,284.

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 14,482.	\$ 14,483.	\$ -1.	\$ 0.
Machinery and Equipment	29,669.	29,669.	0.	0.
Improvements	170,417.	144,032.	26,385.	26,383.
Total	\$ 214,568.	\$ 188,184.	\$ 26,384.	\$ 26,383.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Total	\$ 0.	\$ 0.

Statement 8
Form 990-PF, Part II, Line 22
Other Liabilities

Deposits on Hand	\$ 525.
Total	\$ 525.

Client 1

Tocker Foundation

75-6037871

7/08/10

02 15PM

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Robert Tocker 3814 Medical Pkwy Austin, TX 78756-4002	Chairman 0	\$ 0.	\$ 0.	\$ 0.
Barbara Tocker 3814 Medical Pkwy Austin, TX 78756-4002	Director 0	0.	0.	0.
Mel Kunze 3814 Medical Pkwy Austin, TX 78756	Director 0	0.	0.	0.
Brooke Sheldon 3814 Medical Pkwy Austin, TX 78756	Director 0	0.	0.	0.
Darryl Tocker 3814 Medical Pkwy Austin, TX 78756	Executive Direc 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Tocker Foundation
Care Of: Darryl Tocker
Street Address: 3814 Medical Pkwy
City, State, Zip Code: Austin, TX 78756-4002
Telephone:
Form and Content:
Submission Deadlines: January 15th & June 1st
Restrictions on Awards:

2008

Federal Supporting Detail

Page 1

Client 1

Tocker Foundation

75-6037871

7/08/10

02 15PM

Net Investment Income / Adj. Net Income
Income modifications

Qualified Distributions Returned

	\$	1,436.
Total	\$	<u>1,436.</u>

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
Capital Gain/(Loss)							
	Tot. Fractiona Cash in Lieu of fractional shares		L/T Vanous	Vanous	64 49	64 49	0 00
	Total Capital Gain Distributions				0 00	2,196 53	2 196 53
	Total Non Dividend Distributions				17,016 12	55,650 12	38,634 00
Expired Options							
		P	S/T Vanous	04/15/2009		1,886 34	1,886 34
	10 Abbott Labs NOV 50	P	S/T Vanous	05/21/2009		997 97	2,884 31
	-10 Abbott Labs NOV 50	P	S/T Vanous	05/21/2009	0 00		
	10 Argas Inc OCT 55	P	S/T Vanous	05/21/2009		749 98	749 98
	-10 Argas Inc OCT 55	P	S/T Vanous	05/21/2009	0 00		
	Argas Inc OCT 55	P	S/T Vanous	10/07/2009	100 00		-100 00
	10 Apple Inc OCT 150	P	S/T Vanous	05/21/2009		4,572 86	
	-10 Apple Inc OCT 150	P	S/T Vanous	05/21/2009	0 00		4,572 86
	14 Bank New York DEC 35	P	S/T Vanous	05/21/2009		2,184 94	
	-14 Bank New York DEC 35	P	S/T Vanous	05/21/2009	0 00		2,184 94
	25 Celanese Corp DEC 30	P	S/T Vanous	05/21/2009		3,624 90	
	-25 Celanese Corp DEC 30	P	S/T Vanous	05/21/2009	0 00		3,624 90
	12 Chevron Corp DEC 80	P	S/T Vanous	05/21/2009		1,842 94	
	-12 Chevron Corp DEC 80	P	S/T Vanous	05/21/2009	0 00		1,842 94
	Chevron Corp DEC 80	P	S/T Vanous	10/07/2009	300 00		
	10 Conoco Phillips NOV 60	P	S/T Vanous	05/21/2009		819 97	519 97
	-10 Conoco Phillips NOV 60	P	S/T Vanous	05/21/2009	0 00		
	Conoco Phillips NOV 60	P	S/T Vanous	10/07/2009	40 00		-40 00
	10 Exxon Mobil OCT 85	P	S/T Vanous	05/21/2009		729 98	
	-10 Exxon Mobil OCT 85	P	S/T Vanous	05/21/2009	0 00		729 98
	40 F5 Networks Inc JAN 35	P	S/T Vanous	05/21/2009		8,253 86	
	-40 F5 Networks Inc JAN 35	P	S/T Vanous	05/21/2009	0 00		8,253 86
	25 General Electnc DEC 17	P	S/T Vanous	05/21/2009		1,874 94	
	-25 General Electnc DEC 17	P	S/T Vanous	05/21/2009	0 00		1,874 94
	7 Goldman sachs OCT 160	P	S/T Vanous	05/21/2009		5,580 80	
	-7 Goldman sachs OCT 160	P	S/T Vanous	05/21/2009	0 00		5,580 80
	20 JP Morgan DEC 50	P	S/T Vanous	05/21/2009		2,569 93	
	-20 JP Morgan DEC 50	P	S/T Vanous	05/21/2009	0 00		2,569 93
	10 Lufkin Inds DEC 55	P	S/T Vanous	05/21/2009		2,014 67	
	-10 Lufkin Inds DEC 55	P	S/T Vanous	05/21/2009	0 00		2,014 67
	15 Marathon Oil OCT 35	P	S/T Vanous	05/21/2009		1,929 94	
	-15 Marathon Oil OCT 35	P	S/T Vanous	05/21/2009	0 00		1,929 94
	Marathon Oil OCT 35	P	S/T Vanous	10/07/2009	75 00		
	25 Morgan Stanley OCT 40	P	S/T Vanous	05/21/2009		2,234 93	2,159 93
	-25 Morgan Stanley OCT 40	P	S/T Vanous	05/21/2009	0 00		
	Morgan Stanley OCT 40	P	S/T Vanous	09/14/2009	125 00		-125 00
	20 Philip Morris DEC 50	P	S/T Vanous	05/21/2009		1,874 94	
	-20 Philip Morris DEC 50	P	S/T Vanous	05/21/2009	0 00		1,874 94
	40 Southwestern Energy DEC 50	P	S/T Vanous	05/21/2009		11,980 94	
	Southwestern Energy DEC 50	P	S/T Vanous	10/07/2009	7,331 24		4,649 70
	4 Visa DEC 70	P	S/T Vanous	05/21/2009		2,550 93	
	-4 Visa DEC 70	P	S/T Vanous	05/21/2009	0 00		2,550 93
	Total Expired Options				7,971 24	58,275 76	50,304 52
Portfolio Adjustments							
	Comcast Wash Sale Adjustment	P	S/T Vanous	10/13/2009		510 99	510 99
	Total Portfolio Adjustments				0 00	510 99	510 99
Capital Gain/(Loss) - Other							
	1000 Abbott Laboratones	P	L/T Vanous	11/25/2009		49,353 61	
	-1000 Abbott Laboratones	P	L/T Vanous	11/25/2009	43,676 32		5,677 29

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
295	Abercrombie & Fitch Co	P	L/T Vanous	10/16/2009		10,607 86	
-295	Abercrombie & Fitch Co	P	L/T Vanous	10/16/2009	7,097 88		3,509 98
101	ACE Ltd	P	L/T Vanous	03/17/2009		3,568 55	
-101	ACE Ltd	P	L/T Vanous	03/17/2009	5,296 97		-1,728 42
220	ACE Ltd	P	L/T Vanous	06/16/2009		9,881 85	
-220	ACE Ltd	P	L/T Vanous	06/16/2009	11,537 95		-1,656 10
50	ACE Ltd	P	L/T Vanous	08/14/2009		2,493 16	
-50	ACE Ltd	P	L/T Vanous	08/14/2009	2,622 26		-129 10
500	Advanced Medical Optics Inc	P	L/T Vanous	03/27/2009		11,000 00	
-500	Advanced Medical Optics Inc	P	L/T Vanous	03/27/2009	17,728 47		-6,728 47
3500	Agilent Technologies Inc	P	L/T Vanous	01/15/2009		52,578 25	
-3500	Agilent Technologies Inc	P	L/T Vanous	01/15/2009	116,353 80		-63,775 55
54	Agilent Technologies Inc	P	L/T Vanous	06/15/2009		1,089 69	
-54	Agilent Technologies Inc	P	L/T Vanous	06/15/2009	906 66		183 03
127	Agilent Technologies Inc	P	L/T Vanous	09/15/2009		3,230 36	
-127	Agilent Technologies Inc	P	L/T Vanous	09/15/2009	2,132 32		1,098 04
229	Agilent Technologies Inc	P	L/T Vanous	10/13/2009		6,314 29	
-229	Agilent Technologies Inc	P	L/T Vanous	10/13/2009	3,844 90		2,469 39
80	AGL Resources Inc	P	L/T Vanous	02/16/2009		2,690 13	
-80	AGL Resources Inc	P	L/T Vanous	02/16/2009	2,084 38		605 75
58	AGL Resources Inc	P	L/T Vanous	09/16/2009		2,009 06	
-58	AGL Resources Inc	P	L/T Vanous	09/16/2009	1,521 27		487 79
280	Airgas Inc	P	L/T Vanous	08/14/2009		12,297 00	
-280	Airgas Inc	P	L/T Vanous	08/14/2009	10,791 09		1 505 91
533	AKZO Nobel NV	P	L/T Vanous	04/16/2009		22,154 76	
-533	AKZO Nobel NV	P	L/T Vanous	04/16/2009	20,769 70		1,385 06
90	AKZO Nobel NV	P	L/T Vanous	09/11/2009		5,350 36	
-90	AKZO Nobel NV	P	L/T Vanous	09/11/2009	3,703 50		1,646 86
285	AKZO Nobel NV	P	L/T Vanous	10/06/2009		17,156 55	
-285	AKZO Nobel NV	P	L/T Vanous	10/06/2009	11,727 75		5,428 80
156	Allergan Inc	P	L/T Vanous	03/17/2009		6,265 38	
-156	Allergan Inc	P	L/T Vanous	03/17/2009	8,253 89		-1,988 51
355	Allergan Inc	P	L/T Vanous	04/16/2009		16,773 11	
-355	Allergan Inc	P	L/T Vanous	04/16/2009	18,782 88		-2,009 77
70	Allergan Inc	P	L/T Vanous	08/14/2009		3,789 95	
-70	Allergan Inc	P	L/T Vanous	08/14/2009	3,703 67		86 28
68	Allergan Inc	P	L/T Vanous	09/16/2009		3,901 05	
-68	Allergan Inc	P	L/T Vanous	09/16/2009	3,597 85		303 20
1717	Allianz Aktiengesellschaft	P	L/T Vanous	04/16/2009		16,200 16	
-1717	Allianz Aktiengesellschaft	P	L/T Vanous	04/16/2009	29,676 29		-13,476 13
1520	Allianz SE ADR	P	L/T Vanous	10/06/2009		18,497 92	
-1520	Allianz SE ADR	P	L/T Vanous	10/06/2009	15,859 84		2,638 08
3466	Alpha Bank ADR	P	L/T Vanous	04/16/2009		6,487 94	
-3466	Alpha Bank ADR	P	L/T Vanous	04/16/2009	27,111 82		-20,623 88
49	Alpha Natural Resources	P	L/T Vanous	09/16/2009		1,804 62	
-49	Alpha Natural Resources	P	L/T Vanous	09/16/2009	706 97		1,097 65
220	Altia Group Inc	P	L/T Vanous	02/03/2009		3,712 07	
-220	Altia Group Inc	P	L/T Vanous	02/03/2009	2,824 00		888 07
571	American Campus Communities	P	L/T Vanous	02/16/2009		12,270 36	
-571	American Campus Communities	P	L/T Vanous	02/16/2009	15,501 81		-3,231 45
321	American Electric Power Co	P	L/T Vanous	03/17/2009		8,044 52	
-321	American Electric Power Co	P	L/T Vanous	03/17/2009	11,182 09		-3,137 57
113	American Electric Power Co	P	L/T Vanous	09/16/2009		3,559 57	
-113	American Electric Power Co	P	L/T Vanous	09/16/2009	3,936 37		-376 80
2000	American Express Co	P	L/T Vanous	01/15/2009		35,780 84	
-2000	American Express Co	P	L/T Vanous	01/15/2009	96,077 95		-60,297 11
100000	American General Finance Corp 8 45% mat 10/1	P	L/T Vanous	02/12/2009		84,000 00	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-100000	American General Finance Corp 8 45% mat 10/1	P	L/T Vanous	02/12/2009	119,988 89		-35,988 89
75000	American General Finances 5 85% mat 06/01/20	P	L/T Vanous	03/16/2009		27,660 00	
-75000	American General Finances 5 85% mat 06/01/20	P	L/T Vanous	03/16/2009	75,898 75		-48,238 75
330	Amgen Inc	P	L/T Vanous	12/17/2008		18,133 31	
-330	Amgen Inc	P	L/T Vanous	12/17/2008	19,810 39		-1,677 08
99	Amgen Inc	P	L/T Vanous	03/17/2009		5,007 38	
-99	Amgen Inc	P	L/T Vanous	03/17/2009	5,943 12		-935 74
70	Amgen Inc	P	L/T Vanous	09/16/2009		4,151 12	
-70	Amgen Inc	P	L/T Vanous	09/16/2009	4,202 20		-51 08
472	Anadarko Petroleum Corp	P	L/T Vanous	05/15/2009		21,285 06	
-472	Anadarko Petroleum Corp	P	L/T Vanous	05/15/2009	17,207 33		4,077 73
72	Anadarko Petroleum Corp	P	L/T Vanous	09/16/2009		4,603 56	
-72	Anadarko Petroleum Corp	P	L/T Vanous	09/16/2009	2,624 85		1,978 71
916	Anadarko Petroleum Corp	P	L/T Vanous	10/16/2009		61,837 36	
-916	Anadarko Petroleum Corp	P	L/T Vanous	10/16/2009	33,393 88		28,443 48
1974	Analog Devices Inc	P	L/T Vanous	03/17/2009		39,584 27	
-1974	Analog Devices Inc	P	L/T Vanous	03/17/2009	59,193 15		-19,608 88
674	Analog Devices Inc	P	L/T Vanous	04/16/2009		13,123 42	
-674	Analog Devices Inc	P	L/T Vanous	04/16/2009	20,210 84		-7,087 42
169	Angiodynamics Inc	P	L/T Vanous	02/16/2009		2,149 03	
-169	Angiodynamics Inc	P	L/T Vanous	02/16/2009	2,021 88		127 15
535	Angiodynamics Inc	P	L/T Vanous	09/16/2009		7,273 36	
-535	Angiodynamics Inc	P	L/T Vanous	09/16/2009	6,334 17		939 19
210	Angiodynamics Inc	P	L/T Vanous	11/16/2009		3,246 01	
-210	Angiodynamics Inc	P	L/T Vanous	11/16/2009	2,486 31		759 70
25	Anglogold Ashanti Ltd	P	L/T Vanous	06/15/2009		1,051 53	
-25	Anglogold Ashanti Ltd	P	L/T Vanous	06/15/2009	861 35		190 18
16	Anglogold Ashanti Ltd	P	L/T Vanous	06/15/2009		671 66	
-16	Anglogold Ashanti Ltd	P	L/T Vanous	06/15/2009	551 27		120 39
22	Anglogold Ashanti Ltd	P	L/T Vanous	09/15/2009		949 07	
-22	Anglogold Ashanti Ltd	P	L/T Vanous	09/15/2009	757 99		191 08
26	Anglogold Ashanti Ltd	P	L/T Vanous	09/15/2009		1,123 07	
-26	Anglogold Ashanti Ltd	P	L/T Vanous	09/15/2009	895 81		227 26
106	Anheuser Busch Cos Inc	P	L/T Vanous	10/16/2009		5,305 93	
-106	Anheuser Busch Cos Inc	P	L/T Vanous	10/16/2009	2,445 12		2,860 81
506	Anheuser Busch Cos Inc	P	L/T Vanous	11/16/2009		24,493 03	
-506	Anheuser Busch Cos Inc	P	L/T Vanous	11/16/2009	11,671 98		12,821 05
14	AON Corp	P	L/T Vanous	06/15/2009		501 18	
-14	AON Corp	P	L/T Vanous	06/15/2009	400 14		101 04
9	Apache Corp	P	L/T Vanous	06/15/2009		751 66	
-9	Apache Corp	P	L/T Vanous	06/15/2009	601 97		149 69
229	Apple Computer Inc	P	L/T Vanous	06/16/2009		31,422 60	
-229	Apple Computer Inc	P	L/T Vanous	06/16/2009	20,579 58		10,843 02
35	Apple Computer Inc	P	L/T Vanous	08/14/2009		5,755 51	
-35	Apple Computer Inc	P	L/T Vanous	08/14/2009	3,145 35		2,610 16
1000	Apple Computer Inc	P	L/T Vanous	10/21/2009		148,921 14	
-1000	Apple Computer Inc	P	L/T Vanous	10/21/2009	62,641 22		86 279 92
164	Apple Computer Inc	P	L/T Vanous	10/16/2009		31,156 51	
-164	Apple Computer Inc	P	L/T Vanous	10/16/2009	14,738 22		16,418 29
48	AptarGroup Inc	P	L/T Vanous	09/16/2009		1,756 27	
-48	AptarGroup Inc	P	L/T Vanous	09/16/2009	1,502 35		253 92
43	ArcelorMittal	P	L/T Vanous	09/16/2009		1,789 61	
-43	ArcelorMittal	P	L/T Vanous	09/16/2009	3,202 73		-1,413 12
343	Art Technology Group Inc	P	L/T Vanous	09/16/2009		1,379 95	
-343	Art Technology Group Inc	P	L/T Vanous	09/16/2009	684 13		695 82
174	ASML Hldg NV	P	L/T Vanous	09/16/2009		5,205 96	
-174	ASML Hldg NV	P	L/T Vanous	09/16/2009	4,696 86		509 10

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
385	Astrazeneca PLC	P	L/T Vanous	10/06/2009		16,935 71	
-385	Astrazeneca PLC	P	L/T Vanous	10/06/2009	18,428 48		-1,492 77
237	AT&T Corp	P	L/T Vanous	02/16/2009		5,913 82	
-237	AT&T Corp	P	L/T Vanous	02/16/2009	6,646 74		-732 92
175	AT&T Corp	P	L/T Vanous	03/17/2009		4,266 98	
-175	AT&T Corp	P	L/T Vanous	03/17/2009	4,907 93		-640 95
110	AT&T Corp	P	L/T Vanous	08/14/2009		2,790 99	
-110	AT&T Corp	P	L/T Vanous	08/14/2009	3,084 99		-294 00
142	AT&T Inc Com (SBC)	P	L/T Vanous	12/26/2008		3,981 44	
-142	AT&T Inc Com (SBC)	P	L/T Vanous	12/26/2008	3,365 49		615 95
953	AXA ADR	P	L/T Vanous	04/16/2009		12,969 49	
-953	AXA ADR	P	L/T Vanous	04/16/2009	31,911 91		-18,942 42
290	AXA SA Repstg	P	L/T Vanous	06/15/2009		5,883 94	
-290	AXA SA Repstg	P	L/T Vanous	06/15/2009	7,254 81		-1,370 87
710	AXA SA Repstg	P	L/T Vanous	10/06/2009		18,544 62	
-710	AXA SA Repstg	P	L/T Vanous	10/06/2009	17,761 78		782 84
159	Baker Hughes Inc	P	L/T Vanous	03/17/2009		4,759 24	
-159	Baker Hughes Inc	P	L/T Vanous	03/17/2009	7,918 19		-3,158 95
103	Baker Hughes Inc	P	L/T Vanous	09/16/2009		4,087 35	
-103	Baker Hughes Inc	P	L/T Vanous	09/16/2009	5,129 40		-1,042 05
384	Banco Bilbao Vizcaya	P	L/T Vanous	03/17/2009		2,737 93	
-384	Banco Bilbao Vizcaya	P	L/T Vanous	03/17/2009	6,474 85		-3,736 92
2213	Banco Bilbao Vizcaya	P	L/T Vanous	04/16/2009		23,229 92	
-2213	Banco Bilbao Vizcaya	P	L/T Vanous	04/16/2009	36,726 75		-13 496 83
35	Banco Bilbao Vizcaya	P	L/T Vanous	05/15/2009		374 21	
-35	Banco Bilbao Vizcaya	P	L/T Vanous	05/15/2009	580 85		-206 64
90	Banco Bilbao Vizcaya	P	L/T Vanous	09/16/2009		1,617 25	
-90	Banco Bilbao Vizcaya	P	L/T Vanous	09/16/2009	1,588 75		28 50
1640	Banco Santander Cent Hispano	P	L/T Vanous	10/06/2009		25,435 74	
-1640	Banco Santander Cent Hispano	P	L/T Vanous	10/06/2009	18,479 88		6,955 86
585	Bank of East Asia Ltd	P	L/T Vanous	09/16/2009		2,076 68	
-585	Bank of East Asia Ltd	P	L/T Vanous	09/16/2009	2,233 72		-157 04
1070	Bank of East Asia Ltd	P	L/T Vanous	11/16/2009		4,681 87	
-1070	Bank of East Asia Ltd	P	L/T Vanous	11/16/2009	4,085 61		596 26
229	Bank of N Y Co Inc	P	L/T Vanous	03/17/2009		5,665 91	
-229	Bank of N Y Co Inc	P	L/T Vanous	03/17/2009	7,666 67		-2,000 76
130	Bank of N Y Co Inc	P	L/T Vanous	09/16/2009		3,807 63	
-130	Bank of N Y Co Inc	P	L/T Vanous	09/16/2009	4,352 26		-544 63
1859	Barclays PLC ADR	P	L/T Vanous	01/15/2009		5,939 65	
-1859	Barclays PLC ADR	P	L/T Vanous	01/15/2009	71,464 59		-65,524 94
415	Barclays PLC ADR	P	L/T Vanous	05/14/2009		6,538 11	
-415	Barclays PLC ADR	P	L/T Vanous	05/14/2009	13,574 97		-7,036 86
885	Barclays PLC ADR	P	L/T Vanous	06/15/2009		15,483 86	
-885	Barclays PLC ADR	P	L/T Vanous	06/15/2009	28,949 04		-13,465 18
9	Barck Gold Corp	P	L/T Vanous	01/02/2009		328 74	
-9	Barck Gold Corp	P	L/T Vanous	01/02/2009	218 28		110 46
39	Barck Gold Corp	P	L/T Vanous	06/15/2009		1,478 84	
-39	Barck Gold Corp	P	L/T Vanous	06/15/2009	945 89		532 95
208	BE Aerospace Inc	P	L/T Vanous	09/16/2009		4,022 58	
-208	BE Aerospace Inc	P	L/T Vanous	09/16/2009	3,326 95		695 63
265	BE Aerospace Inc	P	L/T Vanous	10/16/2009		5,535 07	
-265	BE Aerospace Inc	P	L/T Vanous	10/16/2009	4,238 66		1,296 41
265	BE Aerospace Inc	P	L/T Vanous	11/16/2009		5,549 72	
-265	BE Aerospace Inc	P	L/T Vanous	11/16/2009	4,238 66		1,311 06
183	BHP Billiton Ltd ADR	P	L/T Vanous	12/17/2008		7,626 19	
-183	BHP Billiton Ltd ADR	P	L/T Vanous	12/17/2008	13,511 87		-5,885 68
32	BHP Billiton Ltd ADR	P	L/T Vanous	09/16/2009		2,133 49	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-32	BHP Billiton Ltd ADR	P	L/T Vanous	09/16/2009	2,362 73		-229 24
175	BHP Billiton Ltd ADR	P	L/T Vanous	11/16/2009		11,876 13	
-175	BHP Billiton Ltd ADR	P	L/T Vanous	11/16/2009	12,921 19		-1,045 06
320	BHP Billiton Ltd	P	L/T Vanous	10/06/2009		20,156 28	
-320	BHP Billiton Ltd	P	L/T Vanous	10/06/2009	13,905 14		6,251 14
314	BNP Panbas SA ADR	P	L/T Vanous	08/14/2009		12,340 37	
-314	BNP Panbas SA ADR	P	L/T Vanous	08/14/2009	13,478 35		-1,137 98
76	Boston Beer Co Inc	P	L/T Vanous	05/15/2009		2,193 38	
-76	Boston Beer Co Inc	P	L/T Vanous	05/15/2009	1,825 64		367 74
86	Boston Beer Co Inc	P	L/T Vanous	06/16/2009		2,542 44	
-86	Boston Beer Co Inc	P	L/T Vanous	06/16/2009	2,065 86		476 58
50	Boston Beer Co Inc	P	L/T Vanous	08/14/2009		2,032 30	
-50	Boston Beer Co Inc	P	L/T Vanous	08/14/2009	1,201 08		831 22
307	Boston Beer Co Inc	P	L/T Vanous	09/16/2009		12,041 64	
-307	Boston Beer Co Inc	P	L/T Vanous	09/16/2009	7,374 65		4,666 99
173	BP PLC Spon ADR	P	L/T Vanous	12/17/2008		7,936 69	
-173	BP PLC Spon ADR	P	L/T Vanous	12/17/2008	11,260 38		-3,323 69
393	BP PLC Spon ADR	P	L/T Vanous	09/16/2009		21,342 22	
-393	BP PLC Spon ADR	P	L/T Vanous	09/16/2009	25,579 94		-4,237 72
223	British Sky Broadcasting	P	L/T Vanous	01/15/2009		5,371 58	
-223	British Sky Broadcasting	P	L/T Vanous	01/15/2009	9,609 77		-4,238 19
86	British Sky Broadcasting	P	L/T Vanous	03/17/2009		2,170 61	
-86	British Sky Broadcasting	P	L/T Vanous	03/17/2009	3,708 01		-1,535 40
523	British Sky Broadcasting	P	L/T Vanous	07/16/2009		16,706 99	
-523	British Sky Broadcasting	P	L/T Vanous	07/16/2009	22,537 72		-5,830 73
560	British Sky Broadcasting	P	L/T Vanous	08/14/2009		20,045 79	
-560	British Sky Broadcasting	P	L/T Vanous	08/14/2009	24,132 17		-4,086 38
80	Broadcom Corp Cl A	P	L/T Vanous	08/14/2009		2,172 58	
-80	Broadcom Corp Cl A	P	L/T Vanous	08/14/2009	1,551 88		620 70
482	Broadcom Corp Cl A	P	L/T Vanous	09/16/2009		13,317 45	
-482	Broadcom Corp Cl A	P	L/T Vanous	09/16/2009	9,350 06		3,967 39
179	Brush Engineered	P	L/T Vanous	09/16/2009		4,133 89	
-179	Brush Engineered	P	L/T Vanous	09/16/2009	5,542 05		-1,408 16
150000	Burlington North 7 125% mat 12/15/2010	P	L/T Vanous	11/06/2009		159,762 50	
-150000	Burlington North 7 125% mat 12/15/2010	P	L/T Vanous	11/06/2009	161,707 00		-1,944 50
60	Burlington North Santa Fe Corp	P	L/T Vanous	03/17/2009		3,395 38	
-60	Burlington North Santa Fe Corp	P	L/T Vanous	03/17/2009	4,178 56		-783 18
40	Burlington North Santa Fe Corp	P	L/T Vanous	09/16/2009		3,377 50	
-40	Burlington North Santa Fe Corp	P	L/T Vanous	09/16/2009	2,785 70		591 80
598	Cadbury PLC	P	L/T Vanous	10/06/2009		30,445 39	
-598	Cadbury PLC	P	L/T Vanous	10/06/2009	23,959 78		6,485 61
100000	Camden PPTY Tr 5 375% mat 12/15/2013	P	L/T Vanous	09/15/2009		98,275 00	
-100000	Camden PPTY Tr 5 375% mat 12/15/2013	P	L/T Vanous	09/15/2009	102,174 00		-3,899 00
94	Canon Inc ADR Japan	P	L/T Vanous	02/16/2009		2,555 09	
-94	Canon Inc ADR Japan	P	L/T Vanous	02/16/2009	4,007 24		-1,452 15
105	Canon Inc ADR Japan	P	L/T Vanous	03/17/2009		2,545 23	
-105	Canon Inc ADR Japan	P	L/T Vanous	03/17/2009	4,476 18		-1,930 95
320	Canon Inc ADR Japan	P	L/T Vanous	08/14/2009		11,363 22	
-320	Canon Inc ADR Japan	P	L/T Vanous	08/14/2009	13,641 68		-2,278 46
654	Canon Inc ADR Japan	P	L/T Vanous	10/06/2009		25,226 13	
-654	Canon Inc ADR Japan	P	L/T Vanous	10/06/2009	20 047 59		5,178 54
170	Canon Inc ADR Japan	P	L/T Vanous	10/16/2009		6,636 24	
-170	Canon Inc ADR Japan	P	L/T Vanous	10/16/2009	7,247 14		-610 90
208	Canon Inc ADR Japan	P	L/T Vanous	11/16/2009		7,785 38	
-208	Canon Inc ADR Japan	P	L/T Vanous	11/16/2009	8,867 09		-1,081 71
636	Capstead Mtg Corp	P	L/T Vanous	01/15/2009		7,262 97	
-636	Capstead Mtg Corp	P	L/T Vanous	01/15/2009	7,908 75		-645 78

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
330	Carnival Corp New	P	L/T Vanous	03/17/2009		6,841 18	
-330	Carnival Corp New	P	L/T Vanous	03/17/2009	16,205 59		-9,364 41
120	Carnival Corp New	P	L/T Vanous	09/16/2009		4,026 29	
-120	Carnival Corp New	P	L/T Vanous	09/16/2009	5,892 94		-1,866 65
2776	Casual Male Retail Group Inc	P	L/T Vanous	12/17/2008		1,643 55	
-2776	Casual Male Retail Group Inc	P	L/T Vanous	12/17/2008	32,998 45		-31,354 90
2000	CBS Corporation CI B New	P	L/T Vanous	09/10/2009		23,692 44	
-2000	CBS Corporation CI B New	P	L/T Vanous	09/10/2009	23,551 12		141 32
502	CDN Railway Co	P	L/T Vanous	01/15/2009		17,166 02	
-502	CDN Railway Co	P	L/T Vanous	01/15/2009	26,277 62		-9,111 60
68	CDN Railway Co	P	L/T Vanous	03/17/2009		2,310 62	
-68	CDN Railway Co	P	L/T Vanous	03/17/2009	3,559 52		-1,248 90
173	CDN Railway Co	P	L/T Vanous	05/15/2009		6,750 98	
-173	CDN Railway Co	P	L/T Vanous	05/15/2009	9,055 83		-2 304 85
673	CDN Railway Co	P	L/T Vanous	08/14/2009		32,475 35	
-673	CDN Railway Co	P	L/T Vanous	08/14/2009	35,228 77		-2,753 42
3300	Celanese Corp	P	L/T Vanous	01/15/2009		38,160 28	
-3300	Celanese Corp	P	L/T Vanous	01/15/2009	128,834 35		-90,674 07
792	Celanese Corp	P	L/T Vanous	05/15/2009		15,430 99	
-792	Celanese Corp	P	L/T Vanous	05/15/2009	9,355 79		6 075 20
635	Celanese Corp	P	L/T Vanous	06/16/2009		12,534 66	
-635	Celanese Corp	P	L/T Vanous	06/16/2009	7,501 17		5,033 49
536	Chart Industnes	P	L/T Vanous	03/17/2009		3,232 15	
-536	Chart Industnes	P	L/T Vanous	03/17/2009	11,020 51		-7,788 36
64	ChevronTexaco Corp	P	L/T Vanous	02/16/2009		4,501 46	
-64	ChevronTexaco Corp	P	L/T Vanous	02/16/2009	4,406 00		95 46
45	ChevronTexaco Corp	P	L/T Vanous	08/14/2009		3,069 97	
-45	ChevronTexaco Corp	P	L/T Vanous	08/14/2009	3,092 50		-22 53
400	Cinemark Holdings Inc	P	L/T Vanous	06/16/2009		4,367 50	
-400	Cinemark Holdings Inc	P	L/T Vanous	06/16/2009	5,460 03		-1,092 53
1002	Cinemark Holdings Inc	P	L/T Vanous	07/16/2009		10,912 21	
-1002	Cinemark Holdings Inc	P	L/T Vanous	07/16/2009	13,677 38		-2 765 17
150000	Cisco Systems 5 25% mat 02/22/2011	P	L/T Vanous	06/10/2009		158,306 00	
-150000	Cisco Systems 5 25% mat 02/22/2011	P	L/T Vanous	06/10/2009	149,467 00		8,839 00
6000	Cisco Systems Inc	P	L/T Vanous	01/15/2009		96,800 50	
-6000	Cisco Systems Inc	P	L/T Vanous	01/15/2009	60,231 12		36,569 38
205	Cisco Systems Inc	P	L/T Vanous	08/14/2009		4,360 99	
-205	Cisco Systems Inc	P	L/T Vanous	08/14/2009	3,396 02		964 97
2291	Cisco Systems Inc	P	L/T Vanous	10/16/2009		54,671 56	
-2291	Cisco Systems Inc	P	L/T Vanous	10/16/2009	37,952 57		16,718 99
4000	Citigroup Inc	P	L/T Vanous	01/15/2009		26,670 90	
-4000	Citigroup Inc	P	L/T Vanous	01/15/2009	201,920 00		-175,249 10
4400	Citrx Systems Inc	P	L/T Vanous	10/19/2009		184,733 50	
-4400	Citrx Systems Inc	P	L/T Vanous	10/19/2009	128,208 79		56,524 71
192	Coach Inc	P	L/T Vanous	03/17/2009		2,786 19	
-192	Coach Inc	P	L/T Vanous	03/17/2009	7,994 35		-5,208 16
1077	Coach Inc	P	L/T Vanous	07/16/2009		25,802 80	
-1077	Coach Inc	P	L/T Vanous	07/16/2009	44,843 30		-19,040 50
1500	Coca Cola Co	P	L/T Vanous	11/12/2009		83,816 05	
-1500	Coca Cola Co	P	L/T Vanous	11/12/2009	67,453 50		16,362 55
320	Coinstar Inc	P	L/T Vanous	02/16/2009		8,333 92	
-320	Coinstar Inc	P	L/T Vanous	02/16/2009	8,734 73		-400 81
62	Coinstar Inc	P	L/T Vanous	09/16/2009		1,990 14	
-62	Coinstar Inc	P	L/T Vanous	09/16/2009	1,745 12		245 02
814	Comcast Corp	P	L/T Vanous	03/17/2009		10,544 48	
-814	Comcast Corp	P	L/T Vanous	03/17/2009	17,015 60		-6,471 12
264	Comcast Corp	P	L/T Vanous	10/13/2009		3,858 41	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-264	Comcast Corp	P	L/T Vanous	10/13/2009	4,369 40		-510 99
78	Computer Associates	P	L/T Vanous	06/15/2009		1,382 12	
-78	Computer Associates	P	L/T Vanous	06/15/2009	2,146 28		-764 16
705	Conmed Corp	P	L/T Vanous	09/16/2009		14,099 05	
-705	Conmed Corp	P	L/T Vanous	09/16/2009	14,941 36		-842 31
2562	Constellation Brands Inc	P	L/T Vanous	03/17/2009		33,504 73	
-2562	Constellation Brands Inc	P	L/T Vanous	03/17/2009	68,968 31		-35,463 58
503	Cooper Companies Inc	P	L/T Vanous	03/17/2009		10,452 05	
-503	Cooper Companies Inc	P	L/T Vanous	03/17/2009	15,359 57		-4 907 52
91	Cooper Companies Inc	P	L/T Vanous	07/16/2009		2,211 18	
-91	Cooper Companies Inc	P	L/T Vanous	07/16/2009	2,680 72		-469 54
33	Cooper Companies Inc	P	L/T Vanous	09/16/2009		987 54	
-33	Cooper Companies Inc	P	L/T Vanous	09/16/2009	948 61		38 93
164	Cooper Companies Inc	P	L/T Vanous	10/16/2009		4,710 07	
-164	Cooper Companies Inc	P	L/T Vanous	10/16/2009	4,714 28		-4 21
100000	CostCo Wholesale Corp 5 3% mat 3/15/2012	P	L/T Vanous	09/15/2009		108,098 00	
-100000	CostCo Wholesale Corp 5 3% mat 3/15/2012	P	L/T Vanous	09/15/2009	103,961 00		4,137 00
78	Credit Suisse Group Spon ADR	P	L/T Vanous	05/15/2009		2,942 31	
-78	Credit Suisse Group Spon ADR	P	L/T Vanous	05/15/2009	3,748 93		-806 62
35	Credit Suisse Group Spon ADR	P	L/T Vanous	09/16/2009		1,890 30	
-35	Credit Suisse Group Spon ADR	P	L/T Vanous	09/16/2009	1,682 21		208 09
985	CRH PLC ADR Ireland	P	L/T Vanous	10/06/2009		26,959 10	
-985	CRH PLC ADR Ireland	P	L/T Vanous	10/06/2009	31,584 54		-4,625 44
116	CRH PLC Ireland	P	L/T Vanous	03/17/2009		2,416 26	
-116	CRH PLC Ireland	P	L/T Vanous	03/17/2009	3,909 72		-1,493 46
240	CRH PLC Ireland	P	L/T Vanous	10/16/2009		6,974 10	
-240	CRH PLC Ireland	P	L/T Vanous	10/16/2009	7,581 24		-607 14
129	Cullen Frost Bankers Inc	P	L/T Vanous	04/16/2009		6,194 25	
-129	Cullen Frost Bankers Inc	P	L/T Vanous	04/16/2009	6,720 93		-526 68
119	Cullen Frost Bankers Inc	P	L/T Vanous	09/16/2009		5,899 43	
-119	Cullen Frost Bankers Inc	P	L/T Vanous	09/16/2009	6,199 93		-300 50
94	DaimlerChrysler AG	P	L/T Vanous	03/17/2009		2,680 85	
-94	DaimlerChrysler AG	P	L/T Vanous	03/17/2009	7,508 84		-4,827 99
35	DaimlerChrysler AG	P	L/T Vanous	09/16/2009		1,699 55	
-35	DaimlerChrysler AG	P	L/T Vanous	09/16/2009	2,795 84		-1,096 29
1149	Daktronics Inc	P	L/T Vanous	03/17/2009		7,057 29	
-1149	Daktronics Inc	P	L/T Vanous	03/17/2009	24,167 36		-17,110 07
330	Danske BK ADR	P	L/T Vanous	09/11/2009		4,243 69	
-330	Danske BK ADR	P	L/T Vanous	09/11/2009	4,516 78		-273 09
1320	Danske BK ADR	P	L/T Vanous	10/06/2009		17,159 55	
-1320	Danske BK ADR	P	L/T Vanous	10/06/2009	18,067 11		-907 56
90	DBS Group Hldgs Ltd	P	L/T Vanous	08/14/2009		3,133 12	
-90	DBS Group Hldgs Ltd	P	L/T Vanous	08/14/2009	2,251 17		881 95
186	DBS Group Hldgs Ltd	P	L/T Vanous	10/16/2009		7,082 21	
-186	DBS Group Hldgs Ltd	P	L/T Vanous	10/16/2009	4,652 42		2,429 79
60	Diageo PLC	P	L/T Vanous	12/22/2008		3,460 78	
-60	Diageo PLC	P	L/T Vanous	12/22/2008	2,829 69		631 09
477	Diageo PLC	P	L/T Vanous	10/06/2009		29,139 18	
-477	Diageo PLC	P	L/T Vanous	10/06/2009	22,496 02		6,643 16
174	Digital Realty Trust Inc REIT	P	L/T Vanous	08/14/2009		7,463 02	
-174	Digital Realty Trust Inc REIT	P	L/T Vanous	08/14/2009	6,061 67		1,401 35
1700	Discover Financial Svc (M Stanley spinoff)	P	L/T Vanous	02/16/2009		12,756 19	
-1700	Discover Financial Svc (M Stanley spinoff)	P	L/T Vanous	02/16/2009	28,810 67		-16,054 48
1395	Discover Financial Svc (M Stanley spinoff)	P	L/T Vanous	08/14/2009		17,314 21	
-1395	Discover Financial Svc (M Stanley spinoff)	P	L/T Vanous	08/14/2009	20,975 60		-3,661 39
2394	Discover Financial Svc (M Stanley spinoff)	P	L/T Vanous	10/16/2009		39,541 66	
-2394	Discover Financial Svc (M Stanley spinoff)	P	L/T Vanous	10/16/2009	35,996 83		3,544 83

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
748	Dollar Financial Corp	P	L/T Vanous	12/17/2008		5,269 21	
-748	Dollar Financial Corp	P	L/T Vanous	12/17/2008	16,140 70		-10,871 49
2500	Dow Chemical Co	P	L/T Vanous	01/15/2009		38,565 83	
-2500	Dow Chemical Co	P	L/T Vanous	01/15/2009	94,218 00		-55,652 17
69	E ON AG Spon ADR	P	L/T Vanous	09/16/2009		2,874 45	
-69	E ON AG Spon ADR	P	L/T Vanous	09/16/2009	3,281 81		-407 36
190	Edwards Lifesciences	P	L/T Vanous	01/15/2009		10,721 79	
-190	Edwards Lifesciences	P	L/T Vanous	01/15/2009	8,835 00		1,886 79
5000	EMC Corporation	P	L/T Vanous	11/12/2009		84,080 56	
-5000	EMC Corporation	P	L/T Vanous	11/12/2009	96,770 92		-12,690 36
63000	Emerson Electcnc Co 5 85% mat 3/15/2009	P	L/T Vanous	03/16/2009		63,000 00	
-63000	Emerson Electcnc Co 5 85% mat 3/15/2009	P	L/T Vanous	03/16/2009	64,998 79		-1,998 79
34	Encana Corp	P	L/T Vanous	09/16/2009		2,008 66	
-34	Encana Corp	P	L/T Vanous	09/16/2009	1,580 58		428 08
115	ENI SPA ADR	P	L/T Vanous	06/15/2009		5,684 30	
-115	ENI SPA ADR	P	L/T Vanous	06/15/2009	4,668 54		1,015 76
435	ENI SPA ADR	P	L/T Vanous	10/06/2009		21,292 35	
-435	ENI SPA ADR	P	L/T Vanous	10/06/2009	17,659 26		3,633 09
162	Entertainment Properties	P	L/T Vanous	05/15/2009		3,427 19	
-162	Entertainment Properties	P	L/T Vanous	05/15/2009	5,861 84		-2,434 65
228	Entertainment Properties	P	L/T Vanous	09/16/2009		7,838 66	
-228	Entertainment Properties	P	L/T Vanous	09/16/2009	8,250 00		-411 34
236	Entertainment Properties	P	L/T Vanous	10/16/2009		8,086 15	
-236	Entertainment Properties	P	L/T Vanous	10/16/2009	8,539 47		-453 32
55	EOG Resources	P	L/T Vanous	03/17/2009		3,243 87	
-55	EOG Resources	P	L/T Vanous	03/17/2009	4,067 26		-823 39
127	EOG Resources Inc	P	L/T Vanous	11/17/2009		11,315 01	
-127	EOG Resources Inc	P	L/T Vanous	11/17/2009	10,156 34		1,158 67
81	Equitable Resources Inc	P	L/T Vanous	02/16/2009		2,993 48	
-81	Equitable Resources Inc	P	L/T Vanous	02/16/2009	2,854 46		139 02
62	Equitable Resources Inc	P	L/T Vanous	09/16/2009		2,641 95	
-62	Equitable Resources Inc	P	L/T Vanous	09/16/2009	2,180 03		461 92
285	Equitable Resources Inc	P	L/T Vanous	10/16/2009		12,858 77	
-285	Equitable Resources Inc	P	L/T Vanous	10/16/2009	10,021 10		2,837 67
1340	Encsson	P	L/T Vanous	12/22/2008		10,222 28	
-1340	Encsson	P	L/T Vanous	12/22/2008	21,702 84		-11,480 56
1820	Encsson	P	L/T Vanous	10/06/2009		17,837 98	
-1820	Encsson	P	L/T Vanous	10/06/2009	29,476 98		-11,639 00
115	Exelon Corp	P	L/T Vanous	02/16/2009		6,377 81	
-115	Exelon Corp	P	L/T Vanous	02/16/2009	7,650 22		-1,272 41
85	Exelon Corp	P	L/T Vanous	09/16/2009		4,264 62	
-85	Exelon Corp	P	L/T Vanous	09/16/2009	5,536 49		-1,271 87
500	Exxon Mobil Corp	P	L/T Vanous	01/15/2009		39,178 33	
-500	Exxon Mobil Corp	P	L/T Vanous	01/15/2009	9,441 13		29,737 20
135	F5 Networks Inc	P	L/T Vanous	03/17/2009		2,816 43	
-135	F5 Networks Inc	P	L/T Vanous	03/17/2009	4,690 85		-1,874 42
91	F5 Networks Inc	P	L/T Vanous	07/16/2009		3,198 07	
-91	F5 Networks Inc	P	L/T Vanous	07/16/2009	3,161 98		36 09
88	Factset Resh Systems Inc	P	L/T Vanous	01/15/2009		3,556 93	
-88	Factset Resh Systems Inc	P	L/T Vanous	01/15/2009	4,997 85		-1,440 92
239	Factset Resh Systems Inc	P	L/T Vanous	09/16/2009		13,354 04	
-239	Factset Resh Systems Inc	P	L/T Vanous	09/16/2009	13,573 70		-219 66
100000	Federal Home Loan Bank 5 5% mat 08/13/2014	P	L/T Vanous	04/14/2009		113,624 70	
-100000	Federal Home Loan Bank 5 5% mat 08/13/2014	P	L/T Vanous	04/14/2009	99,919 50		13,705 20
206	FedEx Corp	P	L/T Vanous	03/17/2009		7,950 13	
-206	FedEx Corp	P	L/T Vanous	03/17/2009	20,203 64		-12 253 51
30	FedEx Corp	P	L/T Vanous	08/14/2009		1,968 82	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-30	FedEx Corp	P	L/T Vanous	08/14/2009	2,942 28		-973 46
51	FedEx Corp	P	L/T Vanous	09/16/2009		4,000 33	
-51	FedEx Corp	P	L/T Vanous	09/16/2009	5,001 87		-1 001 54
263	FedEx Corp	P	L/T Vanous	10/16/2009		20,397 63	
-263	FedEx Corp	P	L/T Vanous	10/16/2009	25,793 96		-5,396 33
125000	FHLM Note 5 375% mat 1/9/2014	P	L/T Vanous	01/09/2009		125,000 00	
-125000	FHLM Note 5 375% mat 1/9/2014	P	L/T Vanous	01/09/2009	125,998 89		-998 89
1684	Fifth Third Bancorp	P	L/T Vanous	01/15/2009		5,101 65	
-1684	Fifth Third Bancorp	P	L/T Vanous	01/15/2009	48,723 61		-43,621 96
2235	Fifth Third Bancorp	P	L/T Vanous	02/16/2009		5,179 43	
-2235	Fifth Third Bancorp	P	L/T Vanous	02/16/2009	64,665 84		-59,486 41
150000	FNMA 5% mat 4/15/2015	P	L/T Vanous	05/14/2009		169,054 42	
-150000	FNMA 5% mat 4/15/2015	P	L/T Vanous	05/14/2009	147,318 85		21,735 57
314	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	12/25/2008		313 73	
-314	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	12/25/2008	321 72		-7 99
683	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	01/09/2009		683 02	
-683	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	01/09/2009	700 42		-17 40
309	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	02/12/2009		309 45	
-309	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	02/12/2009	317 33		-7 88
1139	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	03/16/2009		1,138 52	
-1139	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	03/16/2009	1,167 52		-29 00
757	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	04/14/2009		757 11	
-757	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	04/14/2009	776 39		-19 28
615	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	05/14/2009		614 58	
-615	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	05/14/2009	630 23		-15 65
293	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	06/10/2009		292 51	
-293	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	06/10/2009	299 96		-7 45
1610	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	07/25/2009		1,609 92	
-1610	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	07/25/2009	1,650 92		-41 00
1526	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	08/14/2009		1,526 27	
-1526	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	08/14/2009	1,565 14		-38 87
285	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	09/15/2009		285 10	
-285	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	09/15/2009	292 36		-7 26
726	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	10/25/2009		725 74	
-726	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	10/25/2009	744 22		-18 48
871	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	11/06/2009		871 44	
-871	FNMA Pool 5 5% Due 9/1/2017	P	L/T Vanous	11/06/2009	893 64		-22 20
178	Fortune Brands Inc	P	L/T Vanous	03/17/2009		3,704 32	
-178	Fortune Brands Inc	P	L/T Vanous	03/17/2009	13,797 14		-10,092 82
875	France Telecom SA Spon ADR	P	L/T Vanous	10/06/2009		23,029 40	
-875	France Telecom SA Spon ADR	P	L/T Vanous	10/06/2009	20,004 95		3,024 45
108	Fresh Del Monte Produce Inc	P	L/T Vanous	02/16/2009		2,693 20	
-108	Fresh Del Monte Produce Inc	P	L/T Vanous	02/16/2009	2,602 49		90 71
472	Fresh Del Monte Produce Inc	P	L/T Vanous	08/14/2009		10,043 31	
-472	Fresh Del Monte Produce Inc	P	L/T Vanous	08/14/2009	9,785 55		257 76
367	Fresh Del Monte Produce Inc	P	L/T Vanous	09/16/2009		8,688 96	
-367	Fresh Del Monte Produce Inc	P	L/T Vanous	09/16/2009	7,608 68		1,080 28
853	GDF Suez Spon ADR	P	L/T Vanous	12/17/2008		34,190 15	
-853	GDF Suez Spon ADR	P	L/T Vanous	12/17/2008	58,280 36		-24,090 21
480	GDF Suez Spon ADR	P	L/T Vanous	01/15/2009		19,908 02	
-480	GDF Suez Spon ADR	P	L/T Vanous	01/15/2009	32,795 52		-12,887 50
55	General Dynamics Corp	P	L/T Vanous	08/14/2009		3,053 94	
-55	General Dynamics Corp	P	L/T Vanous	08/14/2009	2,829 20		224 74
200000	General Electcnc 8 125% due 5/15/2012	P	L/T Vanous	04/14/2009		223,990 05	
-200000	General Electcnc 8 125% due 5/15/2012	P	L/T Vanous	04/14/2009	220,435 37		3,554 68
457	General Electcnc Co	P	L/T Vanous	02/16/2009		5,261 41	
-457	General Electcnc Co	P	L/T Vanous	02/16/2009	15,595 29		-10,333 88

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
361	General Electric Co	P	L/T Vanous	03/17/2009		3,477 48	
-361	General Electric Co	P	L/T Vanous	03/17/2009	12,319 25		-8,841 77
4701	General Electric Co	P	L/T Vanous	08/14/2009		64,537 30	
-4701	General Electric Co	P	L/T Vanous	08/14/2009	129,943 73		-65,406 43
3329	General Electric Co	P	L/T Vanous	10/16/2009		53,915 57	
-3329	General Electric Co	P	L/T Vanous	10/16/2009	92,019 31		-38,103 74
291	Genworth Financial Inc	P	L/T Vanous	06/15/2009		1,903 09	
-291	Genworth Financial Inc	P	L/T Vanous	06/15/2009	7,022 51		-5,119 42
414	Genzyme Corp Genl Div	P	L/T Vanous	02/16/2009		29,651 67	
-414	Genzyme Corp Genl Div	P	L/T Vanous	02/16/2009	27,283 40		2,368 27
50	Genzyme Corp Genl Div	P	L/T Vanous	08/14/2009		2,547 29	
-50	Genzyme Corp Genl Div	P	L/T Vanous	08/14/2009	3,233 90		-686 61
59	Genzyme Corp Genl Div	P	L/T Vanous	09/16/2009		3,296 83	
-59	Genzyme Corp Genl Div	P	L/T Vanous	09/16/2009	3,816 00		-519 17
285	Genzyme Corp Genl Div	P	L/T Vanous	10/16/2009		14,935 59	
-285	Genzyme Corp Genl Div	P	L/T Vanous	10/16/2009	18,433 24		-3,497 65
535	Genzyme Corp Genl Div	P	L/T Vanous	11/16/2009		27,623 41	
-535	Genzyme Corp Genl Div	P	L/T Vanous	11/16/2009	34,602 74		-6,979 33
175	Glaxo Smithkline PLC ADR	P	L/T Vanous	12/22/2008		6,469 71	
-175	Glaxo Smithkline PLC ADR	P	L/T Vanous	12/22/2008	8,567 14		-2,097 43
751	Glaxo Smithkline PLC ADR	P	L/T Vanous	10/06/2009		29,204 12	
-751	Glaxo Smithkline PLC ADR	P	L/T Vanous	10/06/2009	36,765 29		-7,561 17
700	Goldman Sachs Group Inc	P	L/T Vanous	10/21/2009		111,243 12	
-700	Goldman Sachs Group Inc	P	L/T Vanous	10/21/2009	117,720 99		-6,477 87
38	Gulfmark Offshore Inc	P	L/T Vanous	02/16/2009		984 86	
-38	Gulfmark Offshore Inc	P	L/T Vanous	02/16/2009	1,851 21		-866 35
294	Halliburton Co	P	L/T Vanous	03/17/2009		4,792 82	
-294	Halliburton Co	P	L/T Vanous	03/17/2009	8,712 88		-3,920 06
19	Halliburton Co	P	L/T Vanous	06/15/2009		436 79	
-19	Halliburton Co	P	L/T Vanous	06/15/2009	349 76		87 03
644	Halliburton Co	P	L/T Vanous	06/16/2009		15,238 32	
-644	Halliburton Co	P	L/T Vanous	06/16/2009	19,085 37		-3,847 05
120	Halliburton Co	P	L/T Vanous	09/16/2009		3,350 61	
-120	Halliburton Co	P	L/T Vanous	09/16/2009	3,556 28		-205 67
1521	Halliburton Co	P	L/T Vanous	10/16/2009		46,792 98	
-1521	Halliburton Co	P	L/T Vanous	10/16/2009	45,075 83		1,717 15
500	Harns Corp	P	L/T Vanous	01/15/2009		18,413 19	
-500	Harns Corp	P	L/T Vanous	01/15/2009	6,681 41		11,731 78
1500	Harns Corp	P	L/T Vanous	09/10/2009		54,840 29	
-1500	Harns Corp	P	L/T Vanous	09/10/2009	18,257 33		36,582 96
40	Harns Corp	P	L/T Vanous	09/16/2009		1,453 69	
-40	Harns Corp	P	L/T Vanous	09/16/2009	1,525 43		-71 74
124	Harns Stratex Networks Inc	P	L/T Vanous	06/16/2009		743 77	
-124	Harns Stratex Networks Inc	P	L/T Vanous	06/16/2009	662 16		81 61
372	Harns Stratex Networks Inc	P	L/T Vanous	09/10/2009		2,505 70	
-372	Harns Stratex Networks Inc	P	L/T Vanous	09/10/2009	1,783 74		721 96
443	Haynes Int'l Inc	P	L/T Vanous	03/17/2009		7,059 25	
-443	Haynes Int'l Inc	P	L/T Vanous	03/17/2009	32,371 78		-25,312 53
120	Henkel KGAA Spon ADR	P	L/T Vanous	03/17/2009		3,046 77	
-120	Henkel KGAA Spon ADR	P	L/T Vanous	03/17/2009	6,396 60		-3,349 83
47	Henkel KGAA Spon ADR	P	L/T Vanous	09/16/2009		1,951 85	
-47	Henkel KGAA Spon ADR	P	L/T Vanous	09/16/2009	2,505 33		-553 48
75	Hess Corp	P	L/T Vanous	08/14/2009		3,829 71	
-75	Hess Corp	P	L/T Vanous	08/14/2009	4,184 96		-355 25
7	Hess Corp	P	L/T Vanous	06/15/2009		421 87	
-7	Hess Corp	P	L/T Vanous	06/15/2009	401 82		20 05
363	Hewlett Packard Co	P	L/T Vanous	01/15/2009		13,834 65	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-363	Hewlett Packard Co	P	L/T Vanous	01/15/2009	16,872 58		-3,037 93
1525	Hewlett Packard Co	P	L/T Vanous	02/16/2009		54,343 99	
-1525	Hewlett Packard Co	P	L/T Vanous	02/16/2009	70,883 45		-16 539 46
130	Hewlett Packard Co	P	L/T Vanous	08/14/2009		5,697 02	
-130	Hewlett Packard Co	P	L/T Vanous	08/14/2009	4,893 60		803 42
672	Hewlett Packard Co	P	L/T Vanous	10/16/2009		31,860 10	
-672	Hewlett Packard Co	P	L/T Vanous	10/16/2009	25,296 12		6,563 98
139	Hexcel Corp New	P	L/T Vanous	09/16/2009		1,583 62	
-139	Hexcel Corp New	P	L/T Vanous	09/16/2009	2,137 88		-554 26
361	Hibbett Sports Inc	P	L/T Vanous	03/17/2009		6,697 58	
-361	Hibbett Sports Inc	P	L/T Vanous	03/17/2009	6,598 06		99 52
181	Hill Rom Holdings Inc	P	L/T Vanous	04/16/2009		2,193 75	
-181	Hill Rom Holdings Inc	P	L/T Vanous	04/16/2009	2,056 92		136 83
271	Hill Rom Holdings Inc	P	L/T Vanous	07/16/2009		4,389 95	
-271	Hill Rom Holdings Inc	P	L/T Vanous	07/16/2009	3,079 69		1,310 26
603	Hill Rom Holdings Inc	P	L/T Vanous	09/16/2009		13,534 37	
-603	Hill Rom Holdings Inc	P	L/T Vanous	09/16/2009	6,852 60		6,681 77
134	Honda Motor Co ADR	P	L/T Vanous	03/17/2009		2,954 74	
-134	Honda Motor Co ADR	P	L/T Vanous	03/17/2009	4,245 60		-1,290 86
1092	Honda Motor Co ADR	P	L/T Vanous	07/16/2009		28,317 56	
-1092	Honda Motor Co ADR	P	L/T Vanous	07/16/2009	34,598 49		-6,280 93
477	Hornbeck Offshore Services Inc	P	L/T Vanous	12/17/2008		7,276 69	
-477	Hornbeck Offshore Services Inc	P	L/T Vanous	12/17/2008	20,005 75		-12,729 06
451	HSBC Holdings PLC	P	L/T Vanous	10/06/2009		25,146 60	
-451	HSBC Holdings PLC	P	L/T Vanous	10/06/2009	28,794 39		-3,647 79
441	Icic Bank Ltd	P	L/T Vanous	10/16/2009		18,172 65	
-441	Icic Bank Ltd	P	L/T Vanous	10/16/2009	9,628 75		8,543 90
135	Illinois Tool Works	P	L/T Vanous	04/16/2009		4,219 05	
-135	Illinois Tool Works	P	L/T Vanous	04/16/2009	6,600 81		-2 381 76
413	Illinois Tool Works Inc	P	L/T Vanous	03/17/2009		11,766 94	
-413	Illinois Tool Works Inc	P	L/T Vanous	03/17/2009	18,568 29		-6,801 35
645	Illinois Tool Works Inc	P	L/T Vanous	06/16/2009		22,986 39	
-645	Illinois Tool Works Inc	P	L/T Vanous	06/16/2009	28,998 90		-6,012 51
120	Illinois Tool Works Inc	P	L/T Vanous	08/14/2009		4,937 98	
-120	Illinois Tool Works Inc	P	L/T Vanous	08/14/2009	5,395 14		-457 16
94	Illinois Tool Works Inc	P	L/T Vanous	09/16/2009		4,074 79	
-94	Illinois Tool Works Inc	P	L/T Vanous	09/16/2009	4,226 20		-151 41
126	Imperial Tobacco Group	P	L/T Vanous	09/16/2009		7,306 81	
-126	Imperial Tobacco Group	P	L/T Vanous	09/16/2009	6,611 92		694 89
355	Imperial Tobacco Group	P	L/T Vanous	10/06/2009		20,678 21	
-355	Imperial Tobacco Group	P	L/T Vanous	10/06/2009	17,753 02		2,925 19
90	Inditex SA	P	L/T Vanous	08/14/2009		4,737 96	
-90	Inditex SA	P	L/T Vanous	08/14/2009	3,387 85		1,350 11
36	Inditex SA	P	L/T Vanous	09/16/2009		2,143 99	
-36	Inditex SA	P	L/T Vanous	09/16/2009	1,355 14		788 85
1660	ING Groep NV ADR	P	L/T Vanous	08/20/2009		21,306 94	
-1660	ING Groep NV ADR	P	L/T Vanous	08/20/2009	27,116 99		-5,810 05
955	ING Groep N V ADR	P	L/T Vanous	04/16/2009		7,111 03	
-955	ING Groep N V ADR	P	L/T Vanous	04/16/2009	8,520 25		-1,409 22
357	ING Groep N V ADR	P	L/T Vanous	09/16/2009		5,730 52	
-357	ING Groep N V ADR	P	L/T Vanous	09/16/2009	3,185 06		2,545 46
337	Integra Lifesciences Hldg	P	L/T Vanous	09/16/2009		11,820 82	
-337	Integra Lifesciences Hldg	P	L/T Vanous	09/16/2009	7,982 28		3,838 54
669	Intel Corp	P	L/T Vanous	03/17/2009		9,736 30	
-669	Intel Corp	P	L/T Vanous	03/17/2009	13,021 24		-3,284 94
1811	Intel Corp	P	L/T Vanous	06/16/2009		28,830 71	
-1811	Intel Corp	P	L/T Vanous	06/16/2009	35,248 82		-6,418 11

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
5089	Intel Corp	P	L/T Vanous	07/16/2009		82,093 28	
-5089	Intel Corp	P	L/T Vanous	07/16/2009	99,050 94		-16,957 66
230	Interface Inc	P	L/T Vanous	05/15/2009		1 487 24	
-230	Interface Inc	P	L/T Vanous	05/15/2009	2,993 83		-1,506 59
890	Interface Inc	P	L/T Vanous	06/16/2009		5,690 64	
-890	Interface Inc	P	L/T Vanous	06/16/2009	11,584 82		-5,894 18
224	Interline Brands Inc	P	L/T Vanous	02/16/2009		1,886 08	
-224	Interline Brands Inc	P	L/T Vanous	02/16/2009	4,991 59		-3 105 51
34	Interline Brands Inc	P	L/T Vanous	04/16/2009		420 74	
-34	Interline Brands Inc	P	L/T Vanous	04/16/2009	757 65		-336 91
22	Interline Brands Inc	P	L/T Vanous	05/15/2009		278 98	
-22	Interline Brands Inc	P	L/T Vanous	05/15/2009	490 25		-211 27
168	Interline Brands Inc	P	L/T Vanous	09/16/2009		2,788 69	
-168	Interline Brands Inc	P	L/T Vanous	09/16/2009	3,743 69		-955 00
369	Interline Brands Inc	P	L/T Vanous	11/16/2009		6,347 31	
-369	Interline Brands Inc	P	L/T Vanous	11/16/2009	8,222 76		-1,875 45
211	International Paper Co	P	L/T Vanous	12/26/2008		2,457 24	
-211	International Paper Co	P	L/T Vanous	12/26/2008	8,768 40		-6,311 16
1207	Interpublic Group of Cos	P	L/T Vanous	03/17/2009		5,034 90	
-1207	Interpublic Group of Cos	P	L/T Vanous	03/17/2009	10,691 80		-5,656 90
381	Intesa Sampaolo Spon ADR	P	L/T Vanous	04/16/2009		6,960 80	
-381	Intesa Sampaolo Spon ADR	P	L/T Vanous	04/16/2009	17,003 28		-10,042 48
955	Ireland Bank Spon ADR	P	L/T Vanous	01/27/2009		1,684 42	
-955	Ireland Bank Spon ADR	P	L/T Vanous	01/27/2009	47,544 58		-45,860 16
872	iShares MSCI EAFE Index Fund	P	L/T Vanous	03/17/2009		30,364 43	
-872	iShares MSCI EAFE Index Fund	P	L/T Vanous	03/17/2009	55,966 66		-25,602 23
321	iShares MSCI EAFE Index Fund	P	L/T Vanous	09/16/2009		17,723 77	
-321	iShares MSCI EAFE Index Fund	P	L/T Vanous	09/16/2009	20,602 41		-2 878 64
282	iShares Trust Russell 2000 Index Fund	P	L/T Vanous	03/17/2009		11,035 20	
-282	iShares Trust Russell 2000 Index Fund	P	L/T Vanous	03/17/2009	19,554 06		-8,518 86
1686	iShares Trust Russell 2000 Index Fund	P	L/T Vanous	08/14/2009		94,632 73	
-1686	iShares Trust Russell 2000 Index Fund	P	L/T Vanous	08/14/2009	116,908 32		-22,275 59
41	iShares Trust Russell 2000 Index Fund	P	L/T Vanous	09/16/2009		2,499 29	
-41	iShares Trust Russell 2000 Index Fund	P	L/T Vanous	09/16/2009	2,842 97		-343 68
53	J P Morgan Chase & Co	P	L/T Vanous	09/15/2009		2,304 82	
-53	J P Morgan Chase & Co	P	L/T Vanous	09/15/2009	2,104 31		200 51
1103	Johnson & Johnson Co	P	L/T Vanous	04/16/2009		56,790 31	
-1103	Johnson & Johnson Co	P	L/T Vanous	04/16/2009	53,088 37		3,701 94
2631	Johnson Controls Inc	P	L/T Vanous	07/16/2009		52,913 46	
-2631	Johnson Controls Inc	P	L/T Vanous	07/16/2009	31,022 98		21,890 48
150	JP Morgan Chase & Co	P	L/T Vanous	08/14/2009		6,207 32	
-150	JP Morgan Chase & Co	P	L/T Vanous	08/14/2009	5,160 11		1,047 21
95	Kansas City Sthn New	P	L/T Vanous	09/16/2009		2,627 94	
-95	Kansas City Sthn New	P	L/T Vanous	09/16/2009	2,549 63		78 31
171	Kansas City Sthn New	P	L/T Vanous	10/16/2009		4,872 97	
-171	Kansas City Sthn New	P	L/T Vanous	10/16/2009	4,589 33		283 64
169	Kansas City Sthn New	P	L/T Vanous	11/16/2009		4,940 54	
-169	Kansas City Sthn New	P	L/T Vanous	11/16/2009	4,535 66		404 88
7	KAO Corp	P	L/T Vanous	12/17/2008		1,990 74	
-7	KAO Corp	P	L/T Vanous	12/17/2008	1,903 31		87 43
28	KAO Corp	P	L/T Vanous	01/15/2009		7,964 20	
-28	KAO Corp	P	L/T Vanous	01/15/2009	7,613 23		350 97
9	KAO Corp	P	L/T Vanous	09/16/2009		2,227 80	
-9	KAO Corp	P	L/T Vanous	09/16/2009	2,407 66		-179 86
300	Kimberly-Clark Corp	P	L/T Vanous	01/15/2009		15,736 85	
-300	Kimberly-Clark Corp	P	L/T Vanous	01/15/2009	12,305 05		3,431 80
30	Kimberly Clark Corp	P	L/T Vanous	06/15/2009		1,577 95	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-30	Kimberly Clark Corp	P	L/T Vanous	06/15/2009	1,883 36		-305 41
1000	Kohf's Corp	P	L/T Vanous	09/10/2009		55,831 61	
-1000	Kohf's Corp	P	L/T Vanous	09/10/2009	55,947 00		-115 39
215	Komatsu Ltd	P	L/T Vanous	01/15/2009		10,400 04	
-215	Komatsu Ltd	P	L/T Vanous	01/15/2009	21,137 36		-10 737 32
1338	Koninkluka Ahold	P	L/T Vanous	12/17/2008		15,743 13	
-1338	Koninkluka Ahold	P	L/T Vanous	12/17/2008	17,628 90		-1 885 77
68	Kraft Foods Inc Cl A	P	L/T Vanous	09/15/2009		1,774 80	
-68	Kraft Foods Inc Cl A	P	L/T Vanous	09/15/2009	1,364 16		410 64
84	Kraft Foods Inc Cl A	P	L/T Vanous	09/15/2009		2,191 04	
-84	Kraft Foods Inc Cl A	P	L/T Vanous	09/15/2009	1,685 13		505 91
564	Lauder Estee Cos Cl A	P	L/T Vanous	12/17/2008		16,707 08	
-564	Lauder Estee Cos Cl A	P	L/T Vanous	12/17/2008	27,082 32		-10,375 24
177	Lecg Corp	P	L/T Vanous	12/17/2008		888 87	
-177	Lecg Corp	P	L/T Vanous	12/17/2008	2,597 73		-1,708 86
285	Life Time Fitness Inc	P	L/T Vanous	06/16/2009		5,648 77	
-285	Life Time Fitness Inc	P	L/T Vanous	06/16/2009	6,051 61		-402 84
405	Life Time Fitness Inc	P	L/T Vanous	07/16/2009		11,083 32	
-405	Life Time Fitness Inc	P	L/T Vanous	07/16/2009	8,599 66		2,483 66
57	Life Time Fitness Inc	P	L/T Vanous	09/16/2009		1,743 00	
-57	Life Time Fitness Inc	P	L/T Vanous	09/16/2009	1,210 32		532 68
182	LKQ Corp	P	L/T Vanous	03/17/2009		2,368 60	
-182	LKQ Corp	P	L/T Vanous	03/17/2009	1,912 97		455 63
94	LKQ Corp	P	L/T Vanous	09/16/2009		1,783 12	
-94	LKQ Corp	P	L/T Vanous	09/16/2009	1,027 97		755 15
14	Lockheed Martin Corp	P	L/T Vanous	06/15/2009		1,182 82	
-14	Lockheed Martin Corp	P	L/T Vanous	06/15/2009	742 68		440 14
21	Loews Corp	P	L/T Vanous	06/15/2009		590 29	
-21	Loews Corp	P	L/T Vanous	06/15/2009	782 12		-191 83
22	Lonilard Inc Com	P	L/T Vanous	03/30/2009		1,428 22	
-22	Lonilard Inc Com	P	L/T Vanous	03/30/2009	1,507 05		-78 83
78	Lonilard Inc Com	P	L/T Vanous	07/16/2009		5,452 21	
-78	Lonilard Inc Com	P	L/T Vanous	07/16/2009	5,343 16		109 05
685	Macy's Inc	P	L/T Vanous	05/15/2009		7,865 51	
-685	Macy's Inc	P	L/T Vanous	05/15/2009	6,388 19		1,477 32
2099	Macy's Inc	P	L/T Vanous	08/14/2009		31,540 58	
-2099	Macy's Inc	P	L/T Vanous	08/14/2009	19,574 93		11,965 65
208	Marathon Oil Corp	P	L/T Vanous	02/16/2009		5,585 43	
-208	Marathon Oil Corp	P	L/T Vanous	02/16/2009	11,016 63		-5,431 20
117	Marathon Oil Corp	P	L/T Vanous	09/16/2009		3,888 58	
-117	Marathon Oil Corp	P	L/T Vanous	09/16/2009	6,196 85		-2,308 27
115	Marvell Technology Group	P	L/T Vanous	08/14/2009		1,599 52	
-115	Marvell Technology Group	P	L/T Vanous	08/14/2009	1,339 58		259 94
1378	Marvell Technology Group	P	L/T Vanous	09/16/2009		20,852 85	
-1378	Marvell Technology Group	P	L/T Vanous	09/16/2009	16,051 62		4,801 23
2444	Masco Corp	P	L/T Vanous	02/16/2009		18,106 55	
-2444	Masco Corp	P	L/T Vanous	02/16/2009	72,510 58		-54,404 03
171	Medco Health Solutions Inc	P	L/T Vanous	02/16/2009		8,038 66	
-171	Medco Health Solutions Inc	P	L/T Vanous	02/16/2009	5,136 77		2,901 89
266	Medco Health Solutions Inc	P	L/T Vanous	04/16/2009		11,296 43	
-266	Medco Health Solutions Inc	P	L/T Vanous	04/16/2009	7,990 53		3,305 90
45	Medco Health Solutions Inc	P	L/T Vanous	08/14/2009		2,453 19	
-45	Medco Health Solutions Inc	P	L/T Vanous	08/14/2009	1,351 78		1,101 41
575	Medical Action Industries	P	L/T Vanous	06/16/2009		6,470 93	
-575	Medical Action Industries	P	L/T Vanous	06/16/2009	3,412 77		3,058 16
202	Medtronic Inc	P	L/T Vanous	03/17/2009		5,488 89	
-202	Medtronic Inc	P	L/T Vanous	03/17/2009	8,353 43		-2,864 54

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
75	Medtronic Inc	P	L/T Vanous	08/14/2009		2,777 51	
-75	Medtronic Inc	P	L/T Vanous	08/14/2009	3,101 52		-324 01
113	Medtronic Inc	P	L/T Vanous	09/16/2009		4 266 00	
-113	Medtronic Inc	P	L/T Vanous	09/16/2009	4,672 96		-406 96
567	MetLife Inc	P	L/T Vanous	07/16/2009		18,100 27	
-567	MetLife Inc	P	L/T Vanous	07/16/2009	15,779 95		2,320 32
428	MicroSoft Corp	P	L/T Vanous	01/15/2009		8,886 90	
-428	MicroSoft Corp	P	L/T Vanous	01/15/2009	12,194 53		-3,307 63
324	MicroSoft Corp	P	L/T Vanous	03/17/2009		5,492 47	
-324	MicroSoft Corp	P	L/T Vanous	03/17/2009	9,231 38		-3,738 91
48	MicroSoft Corp	P	L/T Vanous	06/15/2009		1,045 41	
-48	MicroSoft Corp	P	L/T Vanous	06/15/2009	1,274 99		-229 58
2850	MicroSoft Corp	P	L/T Vanous	06/23/2009		66,200 90	
-2850	MicroSoft Corp	P	L/T Vanous	06/23/2009	94,406 25		-28,205 35
130	MicroSoft Corp	P	L/T Vanous	08/14/2009		3,073 49	
-130	MicroSoft Corp	P	L/T Vanous	08/14/2009	3,703 95		-630 46
171	MicroSoft Corp	P	L/T Vanous	09/16/2009		4,291 98	
-171	MicroSoft Corp	P	L/T Vanous	09/16/2009	4,872 11		-580 13
208	MicroSoft Corp	P	L/T Vanous	10/13/2009		5,966 09	
-208	MicroSoft Corp	P	L/T Vanous	10/13/2009	5,524 97		441 12
172	MicroSoft Corp	P	L/T Vanous	11/17/2009		4,912 79	
-172	MicroSoft Corp	P	L/T Vanous	11/17/2009	4,422 82		489 97
120	Mitsubishi Corp Spon ADR	P	L/T Vanous	03/17/2009		2,791 16	
-120	Mitsubishi Corp Spon ADR	P	L/T Vanous	03/17/2009	5,324 07		-2,532 91
61	Mitsubishi Corp Spon ADR	P	L/T Vanous	09/16/2009		2,583 89	
-61	Mitsubishi Corp Spon ADR	P	L/T Vanous	09/16/2009	2,706 40		-122 51
4165	Mitsubishi UFJ Fin Group	P	L/T Vanous	10/06/2009		20,657 86	
-4165	Mitsubishi UFJ Fin Group	P	L/T Vanous	10/06/2009	47,861 91		-27 204 05
1438	Mitsui Sumitomo Unspn ADR	P	L/T Vanous	10/16/2009		17,180 95	
-1438	Mitsui Sumitomo Unspn ADR	P	L/T Vanous	10/16/2009	21,892 02		-4 711 07
1147	Mobile Mini Inc	P	L/T Vanous	06/16/2009		16,417 10	
-1147	Mobile Mini Inc	P	L/T Vanous	06/16/2009	20,022 37		-3,605 27
45	Monsanto Co	P	L/T Vanous	09/16/2009		3,567 05	
-45	Monsanto Co	P	L/T Vanous	09/16/2009	3,639 96		-72 91
938	Morgan Stanley	P	L/T Vanous	02/16/2009		21,094 01	
-938	Morgan Stanley	P	L/T Vanous	02/16/2009	32,446 06		-11,352 05
156	Morgan Stanley	P	L/T Vanous	03/17/2009		3,791 11	
-156	Morgan Stanley	P	L/T Vanous	03/17/2009	5,396 15		-1,605 04
495	Morgan Stanley	P	L/T Vanous	07/16/2009		12,908 66	
-495	Morgan Stanley	P	L/T Vanous	07/16/2009	16,777 19		-3,868 53
2500	Morgan Stanley	P	L/T Vanous	09/14/2009		70,076 78	
-2500	Morgan Stanley	P	L/T Vanous	09/14/2009	135,112 05		-65,035 27
127	Morgan Stanley	P	L/T Vanous	09/16/2009		3,669 35	
-127	Morgan Stanley	P	L/T Vanous	09/16/2009	4,304 45		-635 10
50000	Morgan Stanley 6 0% mat 4/28/2015	P	L/T Vanous	05/21/2009		47,894 50	
-50000	Morgan Stanley 6 0% mat 4/28/2015	P	L/T Vanous	05/21/2009	34,002 50		13,892 00
165	Motorola Inc	P	L/T Vanous	06/15/2009		1,046 07	
-165	Motorola Inc	P	L/T Vanous	06/15/2009	2,046 87		-1,000 80
103000	Motorola Inc 7 625 mat 11/15/2010	P	L/T Vanous	02/12/2009		95,790 00	
-103000	Motorola Inc 7 625 mat 11/15/2010	P	L/T Vanous	02/12/2009	117,094 80		-21,304 80
123	Movado Group Inc	P	L/T Vanous	06/16/2009		1,359 48	
-123	Movado Group Inc	P	L/T Vanous	06/16/2009	1,978 17		-618 69
417	Movado Group Inc	P	L/T Vanous	08/14/2009		5,410 78	
-417	Movado Group Inc	P	L/T Vanous	08/14/2009	6,706 49		-1,295 71
161	Muenchener Rueckver AG	P	L/T Vanous	08/14/2009		22,540 25	
-161	Muenchener Rueckver AG	P	L/T Vanous	08/14/2009	21,253 32		1,286 93
102	MWI Vetennary Supply Inc	P	L/T Vanous	04/16/2009		3,030 91	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-102	MWI Vetennary Supply Inc	P	L/T Vanous	04/16/2009	2,399 88		631 03
107	MWI Vetennary Supply Inc	P	L/T Vanous	05/15/2009		3,208 92	
-107	MWI Vetennary Supply Inc	P	L/T Vanous	05/15/2009	2,517 53		691 19
58	MWI Vetennary Supply Inc	P	L/T Vanous	06/16/2009		1,673 66	
-58	MWI Vetennary Supply Inc	P	L/T Vanous	06/16/2009	1,364 64		309 02
5000	Nabors Industnes Ltd	P	L/T Vanous	01/15/2009		56,115 73	
-5000	Nabors Industnes Ltd	P	L/T Vanous	01/15/2009	113,650 00		-57,534 27
766	National Australia Bank Ltd	P	L/T Vanous	02/16/2009		9,383 43	
-766	National Australia Bank Ltd	P	L/T Vanous	02/16/2009	20,168 68		-10,785 25
804	National Australia Bank Ltd	P	L/T Vanous	04/16/2009		12,771 33	
-804	National Australia Bank Ltd	P	L/T Vanous	04/16/2009	21,169 22		-8,397 89
40	Nationwide Health PPTY Inc	P	L/T Vanous	09/16/2009		1,252 76	
-40	Nationwide Health PPTY Inc	P	L/T Vanous	09/16/2009	1,159 60		93 16
274	Nestle Spon ADR	P	L/T Vanous	12/17/2008		9,450 18	
-274	Nestle Spon ADR	P	L/T Vanous	12/17/2008	10,356 07		-905 89
1137	Nestle Spon ADR	P	L/T Vanous	01/15/2009		40,789 91	
-1137	Nestle Spon ADR	P	L/T Vanous	01/15/2009	42,973 91		-2,184 00
850	Nestle Spon ADR	P	L/T Vanous	10/06/2009		35,826 57	
-850	Nestle Spon ADR	P	L/T Vanous	10/06/2009	14,850 61		20,975 96
2160	NetApp Inc	P	L/T Vanous	03/17/2009		32,062 88	
-2160	NetApp Inc	P	L/T Vanous	03/17/2009	56,215 62		-24,152 74
161	Neustar Inc Cl A	P	L/T Vanous	02/16/2009		2,506 43	
-161	Neustar Inc Cl A	P	L/T Vanous	02/16/2009	4,553 04		-2 046 61
376	Neustar Inc Cl A	P	L/T Vanous	07/16/2009		8,348 18	
-376	Neustar Inc Cl A	P	L/T Vanous	07/16/2009	10,633 18		-2,285 00
141	Neustar Inc Cl A	P	L/T Vanous	08/14/2009		3,177 72	
-141	Neustar Inc Cl A	P	L/T Vanous	08/14/2009	3,987 44		-809 72
308	Neustar Inc Cl A	P	L/T Vanous	09/16/2009		7,059 79	
-308	Neustar Inc Cl A	P	L/T Vanous	09/16/2009	8,710 16		-1,650 37
1167	New World Development Ltd	P	L/T Vanous	04/16/2009		2,802 18	
-1167	New World Development Ltd	P	L/T Vanous	04/16/2009	4,001 79		-1,199 61
680	New World Development Ltd	P	L/T Vanous	05/15/2009		1,589 31	
-680	New World Development Ltd	P	L/T Vanous	05/15/2009	2,331 81		-742 50
500	New World Development Ltd	P	L/T Vanous	09/16/2009		2,089 93	
-500	New World Development Ltd	P	L/T Vanous	09/16/2009	1,714 57		375 36
2609	News Corp Inc	P	L/T Vanous	03/17/2009		16,523 36	
-2609	News Corp Inc	P	L/T Vanous	03/17/2009	47,526 67		-31,003 31
1658	News Corp Inc	P	L/T Vanous	04/16/2009		11,423 84	
-1658	News Corp Inc	P	L/T Vanous	04/16/2009	30,202 83		-18,778 99
465	Nintendo Co Ltd	P	L/T Vanous	10/06/2009		14,521 57	
-465	Nintendo Co Ltd	P	L/T Vanous	10/06/2009	15,411 26		-889 69
617	Nintendo Ltd ADR	P	L/T Vanous	08/14/2009		19,712 71	
-617	Nintendo Ltd ADR	P	L/T Vanous	08/14/2009	25,804 93		-6,092 22
499	Nisource Inc	P	L/T Vanous	12/17/2008		5,609 55	
-499	Nisource Inc	P	L/T Vanous	12/17/2008	10,803 63		-5,194 08
1541	Nisource Inc	P	L/T Vanous	01/15/2009		17,038 52	
-1541	Nisource Inc	P	L/T Vanous	01/15/2009	33,363 52		-16,325 00
179	Nissan Motor Ltd	P	L/T Vanous	09/16/2009		2,325 15	
-179	Nissan Motor Ltd	P	L/T Vanous	09/16/2009	2,108 14		217 01
257	Nobel Biocare ADR	P	L/T Vanous	10/16/2009		4,014 26	
-257	Nobel Biocare ADR	P	L/T Vanous	10/16/2009	2,484 52		1,529 74
23	Noble Energy Inc	P	L/T Vanous	06/15/2009		1,469 20	
-23	Noble Energy Inc	P	L/T Vanous	06/15/2009	804 07		665 13
258	Nokia Corp	P	L/T Vanous	03/17/2009		2,841 13	
-258	Nokia Corp	P	L/T Vanous	03/17/2009	7,576 78		-4,735 65
1874	Nokia Corp	P	L/T Vanous	08/14/2009		23,334 60	
-1874	Nokia Corp	P	L/T Vanous	08/14/2009	49,469 64		-26,135 04

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
1170	Nokia CP ADR	P	L/T Vanous	10/06/2009		16,578 47	
-1170	Nokia CP ADR	P	L/T Vanous	10/06/2009	18,015 72		-1,437 25
553	Nomura Holdings Inc	P	L/T Vanous	03/17/2009		2,643 59	
-553	Nomura Holdings Inc	P	L/T Vanous	03/17/2009	9,244 60		-6,601 01
255	Nomura Holdings Inc	P	L/T Vanous	09/16/2009		2,032 93	
-255	Nomura Holdings Inc	P	L/T Vanous	09/16/2009	3,919 08		-1,886 15
151	Nordson Corp	P	L/T Vanous	08/14/2009		8,050 01	
-151	Nordson Corp	P	L/T Vanous	08/14/2009	4,457 38		3,592 63
196	Nordson Corp	P	L/T Vanous	09/16/2009		10,917 46	
-196	Nordson Corp	P	L/T Vanous	09/16/2009	5,785 74		5,131 72
140	Nordson Corp	P	L/T Vanous	10/16/2009		7,894 82	
-140	Nordson Corp	P	L/T Vanous	10/16/2009	4,132 68		3,762 14
100000	Northern Trust Co 7 1% mat 8/01/2009	P	L/T Vanous	08/14/2009		100,000 00	
-100000	Northern Trust Co 7 1% mat 8/01/2009	P	L/T Vanous	08/14/2009	116,771 39		-16,771 39
90	Novartis AG ADR	P	L/T Vanous	12/22/2008		4,346 07	
-90	Novartis AG ADR	P	L/T Vanous	12/22/2008	3,217 11		1,128 96
589	Novartis AG ADR	P	L/T Vanous	10/06/2009		29,216 64	
-589	Novartis AG ADR	P	L/T Vanous	10/06/2009	21,054 17		8,162 47
178	Novartis AG Spon ADR	P	L/T Vanous	12/17/2008		8,246 46	
-178	Novartis AG Spon ADR	P	L/T Vanous	12/17/2008	9,622 30		-1,375 84
154	Novartis AG Spon ADR	P	L/T Vanous	01/15/2009		7,178 49	
-154	Novartis AG Spon ADR	P	L/T Vanous	01/15/2009	8,324 92		-1,146 43
66	Novartis AG Spon ADR	P	L/T Vanous	03/17/2009		2,315 25	
-66	Novartis AG Spon ADR	P	L/T Vanous	03/17/2009	3,567 82		-1,252 57
639	Novartis AG Spon ADR	P	L/T Vanous	08/14/2009		28,604 96	
-639	Novartis AG Spon ADR	P	L/T Vanous	08/14/2009	34,542 99		-5,938 03
2159	NTT Docomo Inc	P	L/T Vanous	01/15/2009		37,708 74	
-2159	NTT Docomo Inc	P	L/T Vanous	01/15/2009	33,156 13		4,552 61
129	Nuance Communications Inc	P	L/T Vanous	09/16/2009		1,802 51	
-129	Nuance Communications Inc	P	L/T Vanous	09/16/2009	1,990 91		-188 40
22	Oceaneering Int'l Inc	P	L/T Vanous	02/16/2009		771 35	
-22	Oceaneering Int'l Inc	P	L/T Vanous	02/16/2009	1,026 84		-255 49
108	Oceaneering Int'l Inc	P	L/T Vanous	03/17/2009		4,138 56	
-108	Oceaneering Int'l Inc	P	L/T Vanous	03/17/2009	5,040 87		-902 31
213	Oceaneering Int'l Inc	P	L/T Vanous	05/15/2009		9,902 64	
-213	Oceaneering Int'l Inc	P	L/T Vanous	05/15/2009	9,941 73		-39 09
67	Oil States Int'l Inc	P	L/T Vanous	02/16/2009		1,293 20	
-67	Oil States Int'l Inc	P	L/T Vanous	02/16/2009	2,033 68		-740 48
497	Oil States Int'l Inc	P	L/T Vanous	10/16/2009		18,312 08	
-497	Oil States Int'l Inc	P	L/T Vanous	10/16/2009	15,085 64		3,226 44
42	Old Dominion Freight Lines Inc	P	L/T Vanous	09/16/2009		1,466 60	
-42	Old Dominion Freight Lines Inc	P	L/T Vanous	09/16/2009	1,051 34		415 26
179	Omnicom Group	P	L/T Vanous	03/17/2009		4,151 24	
-179	Omnicom Group	P	L/T Vanous	03/17/2009	7,218 20		-3,066 96
65	Omnicom Group	P	L/T Vanous	08/14/2009		2,290 83	
-65	Omnicom Group	P	L/T Vanous	08/14/2009	2,621 13		-330 30
100	Omnicom Group	P	L/T Vanous	09/16/2009		3,698 63	
-100	Omnicom Group	P	L/T Vanous	09/16/2009	4,032 52		-333 89
295	Omnicom Group	P	L/T Vanous	10/16/2009		11,100 93	
-295	Omnicom Group	P	L/T Vanous	10/16/2009	11,895 92		-794 99
759	Omniture Inc	P	L/T Vanous	09/16/2009		16,350 48	
-759	Omniture Inc	P	L/T Vanous	09/16/2009	9,342 10		7,008 38
658	On Semiconductor Corp	P	L/T Vanous	02/16/2009		2,449 79	
-658	On Semiconductor Corp	P	L/T Vanous	02/16/2009	3,875 38		-1,425 59
279	Options Express Holdings Inc	P	L/T Vanous	02/16/2009		3,178 57	
-279	Options Express Holdings Inc	P	L/T Vanous	02/16/2009	7,745 56		-4,566 99
50000	Oracle Corp 5% due 1/15/2011	P	L/T Vanous	09/15/2009		52,441 00	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-50000	Oracle Corp 5% due 1/15/2011	P	L/T Vanous	09/15/2009	51,523 50		917 50
63	Orthofix Int'l NV ORD	P	L/T Vanous	12/17/2008		1,020 12	
-63	Orthofix Int'l NV ORD	P	L/T Vanous	12/17/2008	1,846 85		-826 73
892	Orthofix Int'l NV ORD	P	L/T Vanous	04/16/2009		15,776 16	
-892	Orthofix Int'l NV ORD	P	L/T Vanous	04/16/2009	26,149 09		-10,372 93
122	PACCR Inc	P	L/T Vanous	03/17/2009		2,867 21	
-122	PACCR Inc	P	L/T Vanous	03/17/2009	5,125 21		-2,258 00
75	PACCR Inc	P	L/T Vanous	08/14/2009		2,647 75	
-75	PACCR Inc	P	L/T Vanous	08/14/2009	3,150 75		-503 00
83	PACCR Inc	P	L/T Vanous	09/16/2009		3,234 40	
-83	PACCR Inc	P	L/T Vanous	09/16/2009	3,486 83		-252 43
575	Pact IV Corp	P	L/T Vanous	04/16/2009		12,119 80	
-575	Pact IV Corp	P	L/T Vanous	04/16/2009	8,509 88		3,609 92
85	Pall Corp	P	L/T Vanous	03/17/2009		1,976 24	
-85	Pall Corp	P	L/T Vanous	03/17/2009	2,076 15		-99 91
418	Pall Corp	P	L/T Vanous	09/16/2009		12,868 88	
-418	Pall Corp	P	L/T Vanous	09/16/2009	10,209 77		2,659 11
70	Patterson Companies Inc	P	L/T Vanous	09/16/2009		1,899 75	
-70	Patterson Companies Inc	P	L/T Vanous	09/16/2009	1,318 04		581 71
105	Peabody Energy Corp	P	L/T Vanous	08/14/2009		3,617 28	
-105	Peabody Energy Corp	P	L/T Vanous	08/14/2009	4,485 49		-868 21
240	Peabody Energy Corp	P	L/T Vanous	10/16/2009		10,174 35	
-240	Peabody Energy Corp	P	L/T Vanous	10/16/2009	10,252 55		-78 20
228	Peabody Energy Corp	P	L/T Vanous	11/16/2009		9,373 12	
-228	Peabody Energy Corp	P	L/T Vanous	11/16/2009	9,739 92		-366 80
40	Pennantpark Invt Corp	P	L/T Vanous	01/15/2009		140 51	
-40	Pennantpark Invt Corp	P	L/T Vanous	01/15/2009	573 47		-432 96
1224	Pennantpark Invt Corp	P	L/T Vanous	02/16/2009		3,619 56	
-1224	Pennantpark Invt Corp	P	L/T Vanous	02/16/2009	17,548 06		-13,928 50
1114	Penney J C Co Inc	P	L/T Vanous	06/16/2009		29,444 84	
-1114	Penney J C Co Inc	P	L/T Vanous	06/16/2009	33,506 04		-4,061 20
50000	Pepsico 4 65% mat 02/15/2013	P	L/T Vanous	09/15/2009		53,955 50	
-50000	Pepsico 4 65% mat 02/15/2013	P	L/T Vanous	09/15/2009	50,100 50		3,855 00
50	Pepsico Inc	P	L/T Vanous	08/14/2009		2,823 69	
-50	Pepsico Inc	P	L/T Vanous	08/14/2009	2,721 64		102 05
56	Pepsico Inc	P	L/T Vanous	09/16/2009		3,241 75	
-56	Pepsico Inc	P	L/T Vanous	09/16/2009	3,048 24		193 51
60	Petsmart Inc	P	L/T Vanous	04/16/2009		1,392 93	
-60	Petsmart Inc	P	L/T Vanous	04/16/2009	1,182 14		210 79
325	Pfizer Inc (Warner Lambert)	P	L/T Vanous	08/14/2009		5,304 74	
-325	Pfizer Inc (Warner Lambert)	P	L/T Vanous	08/14/2009	4 436 64		868 10
18	Phillip Morris Int'l	P	L/T Vanous	06/15/2009		798 27	
-18	Phillip Morris Int'l	P	L/T Vanous	06/15/2009	554 96		243 31
971	Powerwave Technologies	P	L/T Vanous	12/17/2008		435 00	
-971	Powerwave Technologies	P	L/T Vanous	12/17/2008	5,538 45		-5,103 45
1089	Prestige Brands Hldgs Inc	P	L/T Vanous	12/17/2008		9,850 74	
-1089	Prestige Brands Hldgs Inc	P	L/T Vanous	12/17/2008	8,729 13		1,121 61
44	Prestige Brands Hldgs Inc	P	L/T Vanous	05/15/2009		298 71	
-44	Prestige Brands Hldgs Inc	P	L/T Vanous	05/15/2009	304 46		-5 75
600	Pnnicipal Financial Group	P	L/T Vanous	10/16/2009		16,878 23	
-600	Pnnicipal Financial Group	P	L/T Vanous	10/16/2009	26,450 17		-9,571 94
63	Procter & Gamble Co	P	L/T Vanous	09/16/2009		3,451 05	
-63	Procter & Gamble Co	P	L/T Vanous	09/16/2009	3,288 26		162 79
233	Prudential PLC ADR	P	L/T Vanous	09/16/2009		4,280 06	
-233	Prudential PLC ADR	P	L/T Vanous	09/16/2009	4,142 53		137 53
963	Qantas Airways Ltd	P	L/T Vanous	09/16/2009		2,233 90	
-963	Qantas Airways Ltd	P	L/T Vanous	09/16/2009	1,353 59		880 31

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
81	QBE Insurance Group Ltd	P	L/T Vanous	09/16/2009		1,587 55	
-81	QBE Insurance Group Ltd	P	L/T Vanous	09/16/2009	1,220 30		367 25
953	QBE Insurance Group Ltd	P	L/T Vanous	10/16/2009		20,089 29	
-953	QBE Insurance Group Ltd	P	L/T Vanous	10/16/2009	14,357 33		5,731 96
186	Quest Software Inc	P	L/T Vanous	02/16/2009		2,394 21	
-186	Quest Software Inc	P	L/T Vanous	02/16/2009	2,673 05		-278 84
221	Quest Software Inc	P	L/T Vanous	08/14/2009		3,275 94	
-221	Quest Software Inc	P	L/T Vanous	08/14/2009	3,158 68		117 26
945	Reed Elsevier NV	P	L/T Vanous	04/16/2009		19,616 09	
-945	Reed Elsevier NV	P	L/T Vanous	04/16/2009	22,947 13		-3,331 04
56	Regal Beloit Corp	P	L/T Vanous	09/16/2009		2,732 90	
-56	Regal Beloit Corp	P	L/T Vanous	09/16/2009	2,487 05		245 85
335	Regis Corp Minn	P	L/T Vanous	02/16/2009		4,029 70	
-335	Regis Corp Minn	P	L/T Vanous	02/16/2009	12,325 96		-8,296 26
646	RightNow Technologies Inc	P	L/T Vanous	03/17/2009		4,750 28	
-646	RightNow Technologies Inc	P	L/T Vanous	03/17/2009	9,231 86		-4,481 58
20	Rio Tinto PLC Spon ADR	P	L/T Vanous	03/17/2009		2,349 77	
-20	Rio Tinto PLC Spon ADR	P	L/T Vanous	03/17/2009	5,276 32		-2,926 55
11	Rio Tinto PLC Spon ADR	P	L/T Vanous	09/16/2009		1,937 81	
-11	Rio Tinto PLC Spon ADR	P	L/T Vanous	09/16/2009	2,901 97		-964 16
135	Roche Hldg Ltd	P	L/T Vanous	06/15/2009		4,475 13	
-135	Roche Hldg Ltd	P	L/T Vanous	06/15/2009	6,013 51		-1,538 38
655	Roche Hldg Ltd	P	L/T Vanous	10/06/2009		26,133 82	
-655	Roche Hldg Ltd	P	L/T Vanous	10/06/2009	29,176 68		-3,042 86
160	Roche Holding Ltd	P	L/T Vanous	12/17/2008		11,245 79	
-160	Roche Holding Ltd	P	L/T Vanous	12/17/2008	12,697 92		-1,452 13
144	Roche Holding Ltd	P	L/T Vanous	03/17/2009		4,370 36	
-144	Roche Holding Ltd	P	L/T Vanous	03/17/2009	5,644 71		-1,274 35
900	Royal Caribbean Cruises Ltd	P	L/T Vanous	12/17/2008		8,115 19	
-900	Royal Caribbean Cruises Ltd	P	L/T Vanous	12/17/2008	36,516 48		-28,401 29
456	Royal Dutch Petroleum	P	L/T Vanous	10/06/2009		25,549 02	
-456	Royal Dutch Petroleum	P	L/T Vanous	10/06/2009	20,742 51		4,806 51
243	Ryanair Holdings Plc	P	L/T Vanous	01/15/2009		7,126 16	
-243	Ryanair Holdings Plc	P	L/T Vanous	01/15/2009	7,021 08		105 08
86	Ryder System Inc	P	L/T Vanous	09/16/2009		3,584 66	
-86	Ryder System Inc	P	L/T Vanous	09/16/2009	2,762 96		821 70
851	Sanofi-Synthelabo SA	P	L/T Vanous	10/06/2009		30,916 03	
-851	Sanofi-Synthelabo SA	P	L/T Vanous	10/06/2009	24,513 27		6,402 76
225	SAP Ag Spon ADR	P	L/T Vanous	05/14/2009		8,956 75	
-225	SAP Ag Spon ADR	P	L/T Vanous	05/14/2009	10,457 43		-1,500 68
520	SAP Ag Spon ADR	P	L/T Vanous	10/06/2009		25,288 15	
-520	SAP Ag Spon ADR	P	L/T Vanous	10/06/2009	24,168 29		1,119 86
227	Schein Henry Inc	P	L/T Vanous	09/16/2009		11,991 79	
-227	Schein Henry Inc	P	L/T Vanous	09/16/2009	7,663 07		4 328 72
8000	Schering-Plough Corp	P	L/T Vanous	11/06/2009		225,931 64	
-8000	Schering-Plough Corp	P	L/T Vanous	11/06/2009	141,382 56		84,549 08
173	Seabright Insurance	P	L/T Vanous	09/16/2009		1,983 65	
-173	Seabright Insurance	P	L/T Vanous	09/16/2009	1,651 03		332 62
108	Sempra Energy	P	L/T Vanous	03/17/2009		4,360 26	
-108	Sempra Energy	P	L/T Vanous	03/17/2009	4,790 98		-430 72
137	Sempra Energy	P	L/T Vanous	05/15/2009		6,271 20	
-137	Sempra Energy	P	L/T Vanous	05/15/2009	6,077 45		193 75
430	Sempra Energy	P	L/T Vanous	08/14/2009		21,893 24	
-430	Sempra Energy	P	L/T Vanous	08/14/2009	19,075 20		2,818 04
524	Sempra Energy	P	L/T Vanous	09/16/2009		25,986 19	
-524	Sempra Energy	P	L/T Vanous	09/16/2009	23,245 14		2,741 05
62	Shin Etsu Chemical Co Ltd	P	L/T Vanous	09/16/2009		3,713 69	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-62	Shin Etsu Chemical Co Ltd	P	L/T Vanous	09/16/2009	2,787 05		926 64
213	Shire PLC	P	L/T Vanous	12/17/2008		8,739 69	
-213	Shire PLC	P	L/T Vanous	12/17/2008	12,173 80		-3,434 11
66	Shire PLC	P	L/T Vanous	09/16/2009		3,447 53	
-66	Shire PLC	P	L/T Vanous	09/16/2009	3,772 16		-324 63
391	Siemens A G	P	L/T Vanous	08/14/2009		31,262 38	
-391	Siemens A G	P	L/T Vanous	08/14/2009	45,523 01		-14 260 63
48	Smith A O Corp	P	L/T Vanous	09/16/2009		1,866 19	
-48	Smith A O Corp	P	L/T Vanous	09/16/2009	1,416 52		449 67
1019	Smith Micro Software Inc	P	L/T Vanous	03/17/2009		4,299 35	
-1019	Smith Micro Software Inc	P	L/T Vanous	03/17/2009	13,806 88		-9,507 53
360	Societe Generale France	P	L/T Vanous	06/15/2009		4,445 88	
-360	Societe Generale France	P	L/T Vanous	06/15/2009	6,867 18		-2,421 30
2008	Societe Generale France	P	L/T Vanous	09/16/2009		29,382 26	
-2008	Societe Generale France	P	L/T Vanous	09/16/2009	27,911 46		1,470 80
1170	Societe Generale France	P	L/T Vanous	10/06/2009		18,157 93	
-1170	Societe Generale France	P	L/T Vanous	10/06/2009	22,318 32		-4,160 39
3475	Sprint Nextel Corp	P	L/T Vanous	01/15/2009		7,815 06	
-3475	Sprint Nextel Corp	P	L/T Vanous	01/15/2009	56,103 56		-48,288 50
1039	Sprint Nextel Corp	P	L/T Vanous	03/17/2009		3,960 42	
-1039	Sprint Nextel Corp	P	L/T Vanous	03/17/2009	16,774 56		-12,814 14
7328	Sprint Nextel Corp	P	L/T Vanous	11/16/2009		22,261 17	
-7328	Sprint Nextel Corp	P	L/T Vanous	11/16/2009	118,309 96		-96,048 79
182	Standard & Poors Dep Rcpts Unit Ser 1	P	L/T Vanous	03/17/2009		13,777 31	
-182	Standard & Poors Dep Rcpts Unit Ser 1	P	L/T Vanous	03/17/2009	23,243 03		-9,465 72
250	Standard & Poors Dep Rcpts Unit Ser 1	P	L/T Vanous	09/16/2009		26,521 21	
-250	Standard & Poors Dep Rcpts Unit Ser 1	P	L/T Vanous	09/16/2009	31,927 24		-5,406 03
478	Starbucks Corp	P	L/T Vanous	03/17/2009		4,819 25	
-478	Starbucks Corp	P	L/T Vanous	03/17/2009	7,208 65		-2,389 40
4259	Starbucks Corp	P	L/T Vanous	04/16/2009		49,548 75	
-4259	Starbucks Corp	P	L/T Vanous	04/16/2009	64,229 38		-14,680 63
1110	Starwood Hotels & Resorts	P	L/T Vanous	12/17/2008		19,561 33	
-1110	Starwood Hotels & Resorts	P	L/T Vanous	12/17/2008	53,386 94		-33,825 61
1074	Steel Dynamics Inc	P	L/T Vanous	04/16/2009		10,112 72	
-1074	Steel Dynamics Inc	P	L/T Vanous	04/16/2009	10,541 31		-428 59
199	Steven Madden Ltd	P	L/T Vanous	05/15/2009		5,815 39	
-199	Steven Madden Ltd	P	L/T Vanous	05/15/2009	3,620 66		2,194 73
106	Steven Madden Ltd	P	L/T Vanous	06/16/2009		3,100 13	
-106	Steven Madden Ltd	P	L/T Vanous	06/16/2009	1,928 59		1,171 54
297	Steven Madden Ltd	P	L/T Vanous	08/14/2009		9,741 55	
-297	Steven Madden Ltd	P	L/T Vanous	08/14/2009	5,403 70		4,337 85
4117	Sumitomo Trust & Banking	P	L/T Vanous	05/15/2009		19,161 86	
-4117	Sumitomo Trust & Banking	P	L/T Vanous	05/15/2009	32,485 52		-13,323 66
555	Sunoco Inc	P	L/T Vanous	01/15/2009		23,072 85	
-555	Sunoco Inc	P	L/T Vanous	01/15/2009	22,145 70		927 15
910	Suntrust Banks Inc	P	L/T Vanous	01/15/2009		13,285 37	
-910	Suntrust Banks Inc	P	L/T Vanous	01/15/2009	49,715 07		-36,429 70
795	Suntrust Banks Inc	P	L/T Vanous	02/16/2009		8,385 58	
-795	Suntrust Banks Inc	P	L/T Vanous	02/16/2009	43,432 39		-35,046 81
150	SVB Financial Group	P	L/T Vanous	12/17/2008		5,060 04	
-150	SVB Financial Group	P	L/T Vanous	12/17/2008	6,767 06		-1,707 02
197	SVB Financial Group	P	L/T Vanous	04/16/2009		3,426 61	
-197	SVB Financial Group	P	L/T Vanous	04/16/2009	4,018 34		-591 73
375	Syngenta AG	P	L/T Vanous	10/06/2009		16,513 07	
-375	Syngenta AG	P	L/T Vanous	10/06/2009	12,968 14		3,544 93
265	Telefonica S A ADR	P	L/T Vanous	10/06/2009		21,416 74	
-265	Telefonica S A ADR	P	L/T Vanous	10/06/2009	21,962 13		-545 39

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
155	Telekom Austria AG	P	L/T Vanous	03/17/2009		3,998 93	
-155	Telekom Austria AG	P	L/T Vanous	03/17/2009	6,583 74		-2,584 81
155	Telekom Austria AG	P	L/T Vanous	08/14/2009		4,975 92	
-155	Telekom Austria AG	P	L/T Vanous	08/14/2009	6,583 74		-1,607 82
577	Tesco PLC Spon ADR	P	L/T Vanous	12/17/2008		8,450 98	
-577	Tesco PLC Spon ADR	P	L/T Vanous	12/17/2008	11,087 85		-2,636 87
1188	Tesco PLC Spon ADR	P	L/T Vanous	02/16/2009		18,002 01	
-1188	Tesco PLC Spon ADR	P	L/T Vanous	02/16/2009	22,829 05		-4,827 04
493	Tetra Technologies Inc	P	L/T Vanous	04/16/2009		2,670 97	
-493	Tetra Technologies Inc	P	L/T Vanous	04/16/2009	10,447 44		-7,776 47
2801	The Street com Inc	P	L/T Vanous	09/16/2009		7,280 81	
-2801	The Street com Inc	P	L/T Vanous	09/16/2009	27,438 89		-20 158 08
906	THK Co Ltd	P	L/T Vanous	08/14/2009		7,906 22	
-906	THK Co Ltd	P	L/T Vanous	08/14/2009	5,889 83		2,016 39
748	TNT N V Spon ADR	P	L/T Vanous	05/15/2009		13,870 13	
-748	TNT N V Spon ADR	P	L/T Vanous	05/15/2009	21,457 63		-7,587 50
779	TNT NV (TPG NC) Spon ADR	P	L/T Vanous	10/06/2009		20,300 21	
-779	TNT NV (TPG NC) Spon ADR	P	L/T Vanous	10/06/2009	23,905 57		-3,605 36
78	Toronto Dominion	P	L/T Vanous	03/17/2009		2,512 36	
-78	Toronto Dominion	P	L/T Vanous	03/17/2009	4,226 76		-1,714 40
344	Toronto Dominion	P	L/T Vanous	06/16/2009		18,033 87	
-344	Toronto Dominion	P	L/T Vanous	06/16/2009	18,641 08		-607 21
276	Toronto Dominion	P	L/T Vanous	08/14/2009		15,657 41	
-276	Toronto Dominion	P	L/T Vanous	08/14/2009	14,956 20		701 21
446	Total FINA SA ADS	P	L/T Vanous	10/06/2009		25,822 73	
-446	Total FINA SA ADS	P	L/T Vanous	10/06/2009	15,521 74		10,300 99
134	Total SA France Spon ADR	P	L/T Vanous	12/17/2008		7,052 17	
-134	Total SA France Spon ADR	P	L/T Vanous	12/17/2008	8,741 54		-1,689 37
78	Total SA France Spon ADR	P	L/T Vanous	03/17/2009		3,857 85	
-78	Total SA France Spon ADR	P	L/T Vanous	03/17/2009	5,088 36		-1,230 51
220	Total SA France Spon ADR	P	L/T Vanous	09/16/2009		13,402 83	
-220	Total SA France Spon ADR	P	L/T Vanous	09/16/2009	14,351 78		-948 95
524	Total SA France Spon ADR	P	L/T Vanous	10/16/2009		33,380 87	
-524	Total SA France Spon ADR	P	L/T Vanous	10/16/2009	34,183 33		-802 46
441	Tower Group Inc	P	L/T Vanous	01/15/2009		11,056 65	
-441	Tower Group Inc	P	L/T Vanous	01/15/2009	14,255 41		-3,198 76
47	Toyota Motor Corp New	P	L/T Vanous	03/17/2009		2,816 21	
-47	Toyota Motor Corp New	P	L/T Vanous	03/17/2009	5,403 10		-2,586 89
274	Toyota Motor Corp New	P	L/T Vanous	05/15/2009		21,091 83	
-274	Toyota Motor Corp New	P	L/T Vanous	05/15/2009	31,498 90		-10,407 07
130	Transcanada Corp	P	L/T Vanous	03/17/2009		3,086 23	
-130	Transcanada Corp	P	L/T Vanous	03/17/2009	4,810 77		-1,724 54
147	Transcanada Corp	P	L/T Vanous	05/15/2009		3,828 13	
-147	Transcanada Corp	P	L/T Vanous	05/15/2009	5,439 87		-1 611 74
45	Trex Co Inc	P	L/T Vanous	09/16/2009		858 48	
-45	Trex Co Inc	P	L/T Vanous	09/16/2009	586 64		271 84
105	Trex Co Inc	P	L/T Vanous	10/16/2009		1,997 44	
-105	Trex Co Inc	P	L/T Vanous	10/16/2009	1,368 83		628 61
25	Tullow Oil PLC	P	L/T Vanous	03/17/2009		2,643 72	
-25	Tullow Oil PLC	P	L/T Vanous	03/17/2009	3,558 17		-914 45
94	Tullow Oil PLC	P	L/T Vanous	08/14/2009		16,654 23	
-94	Tullow Oil PLC	P	L/T Vanous	08/14/2009	13,378 72		3 275 51
819	UBS AG New	P	L/T Vanous	10/06/2009		14,343 32	
-819	UBS AG New	P	L/T Vanous	10/06/2009	32,485 05		-18,141 73
60	Ultra Petroleum Corp	P	L/T Vanous	08/14/2009		2,781 99	
-60	Ultra Petroleum Corp	P	L/T Vanous	08/14/2009	2,892 72		-110 73
75	Ultra Petroleum Corp	P	L/T Vanous	09/16/2009		3,699 65	

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
-75	Ultra Petroleum Corp	P	L/T Vanous	09/16/2009	3,615 90		83 75
235	Unilever PLC New Spon ADR	P	L/T Vanous	06/15/2009		5,729 15	
-235	Unilever PLC New Spon ADR	P	L/T Vanous	06/15/2009	5,222 33		506 82
883	Unilever PLC New Spon ADR	P	L/T Vanous	10/06/2009		25,137 53	
-883	Unilever PLC New Spon ADR	P	L/T Vanous	10/06/2009	19,622 65		5,514 88
168	United Bankshares Inc	P	L/T Vanous	05/15/2009		4,339 38	
-168	United Bankshares Inc	P	L/T Vanous	05/15/2009	5,105 75		-766 37
186	United Bankshares Inc	P	L/T Vanous	09/16/2009		3,705 59	
-186	United Bankshares Inc	P	L/T Vanous	09/16/2009	5,652 79		-1,947 20
607	United Rentals Inc	P	L/T Vanous	12/17/2008		3,643 85	
-607	United Rentals Inc	P	L/T Vanous	12/17/2008	11,323 51		-7,679 66
94	United States Steel	P	L/T Vanous	06/15/2009		3,612 74	
-94	United States Steel	P	L/T Vanous	06/15/2009	6,804 12		-3,191 38
2400	United Technologies Corp	P	L/T Vanous	03/17/2009		98,140 42	
-2400	United Technologies Corp	P	L/T Vanous	03/17/2009	98,736 00		-595 58
1098	Unitedhealth Group Inc	P	L/T Vanous	06/16/2009		29,802 15	
-1098	Unitedhealth Group Inc	P	L/T Vanous	06/16/2009	25,840 96		3,961 19
50000	US Treasury Infl IX 2 38% mat 04/15/2011	P	L/T Vanous	04/14/2009		51,291 00	
-50000	US Treasury Infl IX 2 38% mat 04/15/2011	P	L/T Vanous	04/14/2009	50,205 34		1,085 66
50000	US Treasury Note 4 25% mat 8/15/2015	P	L/T Vanous	05/14/2009		55,492 61	
-50000	US Treasury Note 4 25% mat 8/15/2015	P	L/T Vanous	05/14/2009	50,260 15		5,232 46
245	Validus Holdings LTD	P	L/T Vanous	01/15/2009		5,851 23	
-245	Validus Holdings LTD	P	L/T Vanous	01/15/2009	5,318 75		532 48
134	Validus Holdings LTD	P	L/T Vanous	02/16/2009		3,053 94	
-134	Validus Holdings LTD	P	L/T Vanous	02/16/2009	2,909 03		144 91
83	Validus Holdings LTD	P	L/T Vanous	09/16/2009		2,064 97	
-83	Validus Holdings LTD	P	L/T Vanous	09/16/2009	1,818 35		246 62
698	Vanguard Large Cap ETF	P	L/T Vanous	06/16/2009		28,992 63	
-698	Vanguard Large Cap ETF	P	L/T Vanous	06/16/2009	24,720 23		4,272 40
215	Vasco Data Security Int'l	P	L/T Vanous	02/16/2009		1,080 17	
-215	Vasco Data Security Int'l	P	L/T Vanous	02/16/2009	2,782 92		-1,702 75
673	Vasco Data Security Int'l	P	L/T Vanous	03/17/2009		3,156 66	
-673	Vasco Data Security Int'l	P	L/T Vanous	03/17/2009	8,711 18		-5,554 52
28	Venzon Communications	P	L/T Vanous	06/15/2009		830 17	
-28	Venzon Communications	P	L/T Vanous	06/15/2009	1,029 11		-198 94
100000	Venzon Global Corp 7 25% mat 12/01/2010	P	L/T Vanous	08/14/2009		106,569 00	
-100000	Venzon Global Corp 7 25% mat 12/01/2010	P	L/T Vanous	08/14/2009	112,048 00		-5,479 00
175000	Viacom Inc 7 70% mat 7/30/2010	P	L/T Vanous	05/14/2009		181,115 05	
-175000	Viacom Inc 7 70% mat 7/30/2010	P	L/T Vanous	05/14/2009	190,373 50		-9 258 45
126	Viacom Inc New Cl B	P	L/T Vanous	09/16/2009		3,501 45	
-126	Viacom Inc New Cl B	P	L/T Vanous	09/16/2009	2,246 01		1,255 44
343	VMWare	P	L/T Vanous	01/15/2009		8,366 26	
-343	VMWare	P	L/T Vanous	01/15/2009	9,006 75		-640 49
135	VMWare	P	L/T Vanous	03/17/2009		3,084 37	
-135	VMWare	P	L/T Vanous	03/17/2009	3,544 93		-460 56
30	VMWare	P	L/T Vanous	08/14/2009		917 30	
-30	VMWare	P	L/T Vanous	08/14/2009	787 76		129 54
114	VMWare	P	L/T Vanous	09/16/2009		4,570 43	
-114	VMWare	P	L/T Vanous	09/16/2009	2,993 50		1,576 93
392	VMWare	P	L/T Vanous	10/16/2009		16,717 19	
-392	VMWare	P	L/T Vanous	10/16/2009	10,293 43		6,423 76
154	Vodafone Group PLC	P	L/T Vanous	02/16/2009		3 020 26	
-154	Vodafone Group PLC	P	L/T Vanous	02/16/2009	3,952 73		-932 47
297	Vodafone Group PLC	P	L/T Vanous	03/17/2009		4,877 35	
-297	Vodafone Group PLC	P	L/T Vanous	03/17/2009	7 623 11		-2,745 76
166	Vodafone Group PLC	P	L/T Vanous	09/16/2009		3,831 73	
-166	Vodafone Group PLC	P	L/T Vanous	09/16/2009	4,260 73		-429 00

Tocker Foundation
Capital Gain/(Loss)
December 2008 through November 2009

Qty	Item Description	Aquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Gain/Loss
840	Vodafone Group PLC	P	L/T Vanous	10/06/2009		18,790 31	
-840	Vodafone Group PLC	P	L/T Vanous	10/06/2009	18,742 00		48 31
455	Websense Inc	P	L/T Vanous	01/15/2009		6,376 26	
-455	Websense Inc	P	L/T Vanous	01/15/2009	9,857 84		-3 481 58
117	Websense Inc	P	L/T Vanous	09/16/2009		1,942 12	
-117	Websense Inc	P	L/T Vanous	09/16/2009	2,055 03		-112 91
370	Websense Inc	P	L/T Vanous	11/16/2009		6,182 09	
-370	Websense Inc	P	L/T Vanous	11/16/2009	6,498 80		-316 71
764	Wells Fargo & Co	P	L/T Vanous	02/16/2009		13,362 93	
-764	Wells Fargo & Co	P	L/T Vanous	02/16/2009	23,895 42		-10,532 49
140	Wells Fargo & Co	P	L/T Vanous	09/16/2009		4,001 55	
-140	Wells Fargo & Co	P	L/T Vanous	09/16/2009	3,980 87		20 68
64	Wells Fargo & Co New	P	L/T Vanous	08/31/2009		1,764 52	
-64	Wells Fargo & Co New	P	L/T Vanous	08/31/2009	1,870 58		-106 06
2500	Wesco International Inc	P	L/T Vanous	01/15/2009		44,907 54	
-2500	Wesco International Inc	P	L/T Vanous	01/15/2009	114,138 75		-69,231 21
1200	Whirlpool Corp	P	L/T Vanous	01/15/2009		48,290 77	
-1200	Whirlpool Corp	P	L/T Vanous	01/15/2009	110,570 46		-62,279 69
842	Wolseley Plc ADR	P	L/T Vanous	03/17/2009		2,071 30	
-842	Wolseley Plc ADR	P	L/T Vanous	03/17/2009	11,894 13		-9,822 83
3045	Wolseley Plc ADR	P	L/T Vanous	08/14/2009		6,988 84	
-3045	Wolseley Plc ADR	P	L/T Vanous	08/14/2009	43,013 78		-36,024 94
575	WPP Group PLC	P	L/T Vanous	10/06/2009		24,720 34	
-575	WPP Group PLC	P	L/T Vanous	10/06/2009	38,450 93		-13,730 59
1180	Wyeth	P	L/T Vanous	12/17/2008		43,330 88	
-1180	Wyeth	P	L/T Vanous	12/17/2008	54,499 75		-11 168 87
78	Wyeth	P	L/T Vanous	02/16/2009		3,395 28	
-78	Wyeth	P	L/T Vanous	02/16/2009	3,602 53		-207 25
1558	Wyeth	P	L/T Vanous	03/17/2009		65,684 92	
-1558	Wyeth	P	L/T Vanous	03/17/2009	71,958 14		-6,273 22
2331	Xilinx Inc	P	L/T Vanous	12/17/2008		40,512 01	
-2331	Xilinx Inc	P	L/T Vanous	12/17/2008	58,814 81		-18,302 80
714	Zimmer Holdings Inc	P	L/T Vanous	06/16/2009		30,544 54	
-714	Zimmer Holdings Inc	P	L/T Vanous	06/16/2009	38,008 68		-7,464 14
324	Zoll Medical Corp	P	L/T Vanous	05/15/2009		5,429 06	
-324	Zoll Medical Corp	P	L/T Vanous	05/15/2009	4,477 48		951 58
469	Zoll Medical Corp	P	L/T Vanous	06/16/2009		7,955 03	
-469	Zoll Medical Corp	P	L/T Vanous	06/16/2009	6,481 30		1,473 73
Total Capital Gain/(Loss) - Other					11,416,043 30	9,307,028 03	-2,109,015 27
Total Capital Gain/(Loss)					11,441,095 15	9,423,725 92	-2,017,369 23
TOTAL					11,441,095 15	9,423,725 92	-2,017,369 23

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

	Item Description	On Hand	Asset Value	Retail Value
Inventory				
Bond Funds				
UBS Bond Funds				
	Nuveen Mortgage Opportunity Term Fd	6,000 00	150,000 00	150,000 00
	UBS Bond Funds	0 00	0 00	0 00
	Total UBS Bond Funds	6,000 00	150,000 00	150,000 00
Wachovia				
	American High Income Trust A	5,810 87	69,465 05	60,433 04
	Wachovia	0 00	0 00	0 00
	Total Wachovia	5,810 87	69,465 05	60,433 04
	BOI Bond Equity Funds	0 00	0 00	0 00
	Total Bond Funds	11,810 87	219,465 05	210,433 04
Bonds				
BOA				
	American Int'l Group 8 25% mat 08/15/2018	200,000 00	177,500 83	172,764 00
	JP Morgan Chase Notes 7 9% 12/31/2049	100,000 00	87,725 00	97,792 00
	Nextel Communications 7 375% mat 8/1/2015	100,000 00	101,005 00	92,500 00
	Wynn Las Vegas LLC 6 625% mat 12/01/2014	200,000 00	193,000 00	191,500 00
	Total BOA	600,000 00	559,230 83	554,556 00
Managed Fixed Inc				
	3M Notes 4 375% mat 8/15/2013	100,000 00	101,944 00	109,267 10
	Alcoa Inc Note 6 0% mat 1/15/2012	150,000 00	155,637 00	158,144 85
	Allied Waste North 5 75% mat 02/15/2011	100,000 00	98,275 00	104,875 00
	Amerada Hess Corp 6 65% mat 8/15/2011	50,000 00	53,166 50	54,242 85
	AOL Time Warner 6 75% mat 4/15/11	125,000 00	130,571 25	133,629 50
	Baker Hughes 6 5% mat 11/15/2013	50,000 00	50,098 50	57,628 90
	Ball Corp 6 875% mat 12/15/2012	100,000 00	100,275 00	101,000 00
	Cisco Systems 4 95% mat 2/15/2029	100,000 00	104,286 00	106,171 20
	Coca Cola 3 625% mat 3/15/2014	150,000 00	152,419 00	158,464 95
	DELL Inc 3 38% due 06/15/2012	50,000 00	51,422 50	52,408 80
	DELL Inc 5 625 mat 04/15/2014	100,000 00	104,501 00	112,119 90
	EOG Resources Inc 6 125% mat 10/01/2013	100,000 00	101,229 00	112,855 60
	Express Scripts 5 25% mat 6/15/2012	150,000 00	152,417 50	161,013 30
	Fisher Scient 6 125% 07/01/2015	150,000 00	149,050 00	157,250 70
	Fisher Scientific 6 75% due 08/15/2014	50,000 00	49,275 00	51,687 50
	General Dynamics 4 25% mat 05/15/2013	75,000 00	75,401 50	80,869 88
	Goldman Sachs Group Inc 6 875% Due 01/15/2011	165,000 00	181,671 60	175,422 39
	Harris 5% mat 10/01/2015	150,000 00	157,825 00	160,330 05
	Hewlett-Packard Co 6 5% mat 07/01/12	150,000 00	155,944 00	168,601 35
	Honeywell Intn'l 5 625% mat 08/01/2012	100,000 00	104,443 00	110,601 50
	IBM Corp 5 7% mat 9/14/2017	100,000 00	104,115 00	112,145 00
	JC Penney Corp Inc 7 65% mat 08/15/2016	50,000 00	55,245 00	52,644 40
	JP Morgan Chase 4 5% mat 11/15/2010	25,000 00	25,976 25	25,935 38
	Kinder Morgan Energy Partners 5 0% mat 12/15/201	150,000 00	152,320 50	160,282 65
	Lubrizol Corp 5 5% mat 10/01/2014	100,000 00	101,374 00	109,620 10
	McCormick 5 25% mat 09/01/2013	125,000 00	126,868 75	137,985 00
	Noble Energy Inc 5 25% due 4/15/2014	50,000 00	47,658 50	52,837 05

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Ocean Energy Inc 7 25% mat 2011	175,000 00	191,981 04	191,296 70
Oracle Corp 5% due 1/15/2011	75,000 00	77,285 25	78,649 35
Packaging Corp Amer 5 75% mat 8/01/2013	125,000 00	121,892 50	134,465 88
Peabody Energy Corp 6 88% mat 3/15/2013	150,000 00	145,550 00	151,875 00
Pepsico 4 65% mat 02/15/2013	150,000 00	150,301 50	162,736 05
Procter & Gamble Co 8% mat 09/01/2024	150,000 00	180,727 50	185,777 40
Rockwell Collins 4 75% due 12/01/2013	25,000 00	23,669 25	26,952 40
SBC Communications 5 1% due 9/15/2014	125,000 00	125,857 50	136,462 00
Sysco 4 2% due 2/15/2014	150,000 00	151,579 00	160,238 70
United Parcel 3 875% mat 4/1/2014	125,000 00	128,928 75	133,193 25
US Bancorp 2 125% mat 2/15/2013	75,000 00	74,595 25	75,520 58
USX Marathon Group Deb 9 375% mat 2/15/2012	125,000 00	167,367 29	142,783 00
Viacom Inc 6 625% mat 05/15/2011	150,000 00	148,975 00	157,612 05
Walgreen Co 4 875% mat 8/01/2013	150,000 00	152,373 50	164,449 05
Wal-Mart Stores 4 55% mat 5/1/2013	125,000 00	129,655 00	135,692 75
Waste Mgmt Inc 7 65% mat 3/15/2011	100,000 00	114,435 00	106,432 40
Weatherford Int'l 6 35% mat 6/15/2017	50,000 00	51,834 00	53,526 25
Wells Fargo & Co 5 25% mat 10/23/2012	25,000 00	25,336 50	27,122 18
Western Union Co 5 93% mat 10/01/2016	100,000 00	98,921 00	111,199 10
Wyeth 5 5% mat 03/15/2013	50,000 00	50,826 22	55,160 90
XTO Energy Inc 6 25% mat 4/15/2013	100,000 00	105,224 00	110,750 60
Managed Fixed Inc Portfolio	0 00	0 00	0 00
Total Managed Fixed Inc	5,065,000 00	5,260,725 40	5,479,930 49
Wachovia			
Oakwood Homes 8 125% mat 3/01/2009	10,000 00	5,025 08	Worthless Sec
Prudential to Wachovia	0 00	0 00	0 00
Total Wachovia	10,000 00	5,025 08	0 00
Bor Bonds	0 00	0 00	0 00
Total Bonds	5,675,000 00	5,824,981 31	6,034,486 49
Equity Funds			
#1 UBS			
iShares MSCI EAFE Index Fund	4,746 00	304,607 52	262,880 94
iShares Trust Russell 2000 Index Fund	1,266 00	87,785 23	73,541 94
Standard & Poors Dep Rcpts Unit Ser 1	2,137 00	272,914 00	234,941 78
#1 UBS Managed	0 00	0 00	0 00
Total #1 UBS	8,149 00	665,306 75	571,364 66
Ban Bank of America	0 00	0 00	0 00
LKC LKCM Small Cap Equity Fund	33,650 243	629,822 18	520,458 02
UBS			
Eaton Vance Tax Managed Buy/Write Ops Fund	5,000 00	93,520 54	75,650 00
Eaton Vance Tax Managed Global Divers Equity Inc	4,000 00	73,426 24	50,880 00
Henderson Global Investors Global Tech Fund	2,945 423	50,784 64	41,972 27
UBS Mutual Funds	0 00	0 00	0 00
Total UBS	11,945 423	217,731 42	168,502 27
US{ TIFF - US Equity Fund	46,526 233	557,821 76	498,761 22
Wachovia Funds			

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Capital Income Builder CI A	386 619	23,982 15	18,573 17
Wachovia Equity Funds	0 00	0 00	0.00
Total Wachovia Funds	386 619	23,982 15	18,573 17
Eq Equity Mutual Funds	0 00	0 00	0 00
Total Equity Funds	100,657 518	2,094,664 26	1,777,659 34
Gov			
Managed Portfolio			
FHLM 5 55% mat 10/04/2016	150,000 00	153,706 50	161,157 00
Federal Home Loan Bank 2 3% mat 4/19/2013	50,000 00	50,025 00	50,582 60
FNMA Pool 5 5% Due 9/1/2017	23,945 39	24,554 98	25,948 32
U S Treasury Nts 3 375% mat 01/15/2012	100,000 00	122,227 70	130,957 00
Government Sec	0 00	0 00	0 00
Total Managed Portfolio	323,945 39	350,514 18	368,644 92
Gov Government Securities	0 00	0 00	0 00
Total Gov	323,945 39	350,514 18	368,644 92
Options & WTS			
BYX Bank New York	-14 00	0 00	-70 00
CE Celanese Corp	-25 00	0 00	-2,375 00
FLK F5 Networks Inc	-40 00	0 00	-49,200 00
GEV General Electric DEC 17	-25 00	0 00	-375 00
JPM JP Morgan DEC 50	-20 00	0 00	-40 00
PM Philip Morris DEC 50	-20 00	0 00	-500 00
UFR Lufkin Inds DEC 55	-10 00	0 00	-5,700 00
V Dt Visa DEC 70	-4 00	0 00	-4,420 00
Opti Options & Warrants	0 00	0 00	0 00
Total Options & WTS	-158 00	0 00	-62,680 00
Pfd			
UBS MAP			
Volkswagen AG	0 00	0 00	0 00
Henkel KGAA Spon ADR	675 00	35,980 85	34,030 13
UBS Managed Acct#1	0 00	0 00	0 00
Total UBS MAP	675 00	35,980 85	34,030 13
Wachovia			
AMR Corp Del Pub Inc 7 875%	500 00	12,500 00	9,210 00
Conseco Finanace Tr V (worthless sec)	1,000 00	24,000 00	Worthless Sec
Wachovia Preferred Stocks	0 00	0 00	0 00
Total Wachovia	1,500 00	36,500 00	9,210 00
Pfd Preferred Stocks	0 00	0 00	0 00
Total Pfd	2,175 00	72,480 85	43,240 13
Stocks			
#1 UBS			

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
ACE Ltd	644	33,774 72	31,369 24
Advanced Semiconductor	3,343	12,000 64	13,104 56
Aerovironment Inc	654	17,209 06	18,795 96
AFLAC Inc	1,275	63,962 68	58,688 25
AGL Resources Inc	567	14,871 75	19,589 85
Allergan Inc	725	38,359 39	42,144 25
Alpha Natural Resources	600	8,656 77	22,200 00
American Electric Power Co	1,696	59,080 43	54,594 24
Amgen Inc	927	54,725 61	52,236 45
Angiodynamics Inc	585	6,926 15	9,096 75
Ansys Inc	274	7,934 30	10,669 56
Apollo Invst Corp	1,781	15,655 04	17,133 22
Apple Computer Inc	373	33,520 46	74,566 43
AptarGroup Inc	558	17,464 83	20,154 96
Arcelormittal	361	26,888 08	14,176 47
Art Technology Group Inc	3,387	6,755 57	13,683 48
ASML Hldg NV	1,093	29,503 84	33,872 07
Associated British Foods	1,845	25,426 86	24,389 05
AT&T Corp	2,676	75,049 29	72,091 44
Autodesk Inc	1,951	47,852 83	45,750 95
Avon Products Inc	1,327	33,749 71	45,449 75
Baker Hughes Inc	1,336	66,007 61	54,428 64
Baldor Electric Co	475	13,953 17	12,231 25
Banco Bilbao Vizcaya	1,680	29,656 58	31,936 80
Bank of America Corp	4,764	80,949 10	75,509 40
Bank of East Asia Ltd	4,979	19,011 49	21,554 09
Bank of Hawaii Corp	309	10,504 56	14,121 30
Bank of N Y Co Inc	1,563	52,327 51	41,638 32
Barclays PLC ADR	1,347	32,413 00	26,576 31
Bayer A G Spon ADR	471	24,016 95	36,099 32
BE Aerospace Inc	798	12,763 99	15,377 46
Beacon Roofing Supply	605	9,821 37	9,298 85
Bio Rad Laboratories Inc	138	10,875 02	13,343 22
BNP Paribas SA ADR	966	41,465 24	39,883 24
Broadcom Corp Cl A	1,543	29,931 83	45,055 60
Brush Engineered	572	17,709 79	10,124 40
Burlington North Santa Fe Corp	436	30,364 19	42,858 80
Cadence Design System	1,111	8,097 80	6,666 00
Canadian Pacific Railway Ltd	145	6,679 76	7,026 70
Canon Inc ADR Japan	458	19,524 64	17,504 76
Capitalland Ltd	2,544	9,102 18	14,806 08
Carnival Corp New	1,742	85,545 86	55,796 26
Carrefour SA ADR	1,705	16,254 45	16,543 61
ChevronTexaco Corp	988	67,897 58	77,103 52
Children's Place Retail	366	11,128 11	11,682 72
China Constr Bk Corp	363	16,187 99	16,158 94
Cinemark Holdings Inc	1,463	18,921 72	18,506 95
City National Corp	355	13,897 74	14,008 30

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Coinstar Inc	837	23,612 60	22,423 23
Comcast Corp	4,729	98,853 47	69,327 14
Comstock Resources Inc	357	12,883 50	13,255 41
Cooper Companies Inc	449	12,990 75	15,037 01
Covidien Ltd	2,186	94,605 12	102,348 52
Credit Suisse Group Spon ADR	516	24,800 62	27,043 56
CRH PLC Ireland	671	21,195 89	17,311 80
Cytec Industries Inc	680	31,891 72	23,106 40
DaimlerChrysler AG	474	37,863 72	24,046 02
DBS Group Hldgs Ltd	505	12,631 56	20,883 26
Delhaize Group Spon ADR	301	22,856 58	22,921 15
Digital Reality Trust Inc REIT	188	6,549 39	9,148 08
E ON AG Spon ADR	927	44,090 46	36,713 83
Encana Corp	443	20,594 01	23,868 84
EOG Resources	455	35,463 16	39,352 95
Equitable Resources Inc	324	11,392 42	13,332 60
Exelon Corp	1,089	70,932 21	52,468 02
F5 Networks Inc	333	11,570 78	15,660 99
FedEx Corp	823	80,716 46	69,502 35
Firstenergy Corp	1,034	46,636 91	44,544 72
Fortune Brands Inc	1,005	77,899 59	38,602 05
Fresh Del Monte Produce Inc	474	9,827 02	10,300 02
General Dynamics Corp	1,291	68,165 76	85,076 90
Glaxo Smithkline PLC ADR	1,068	39,221 64	44,289 96
Great Batch Inc	690	15,017 69	12,689 10
Gulfmark Offshore Inc	596	24,934 35	16,246 96
Harris Corp	463	17,656 89	20,325 70
Heidrick & Struggles Int'l	453	10,493 04	12,797 25
Hess Corp	718	40,064 06	41,615 28
Hewlett Packard Co	1,470	55,335 27	72,118 20
Hexcel Corp New	1,010	15,534 24	10,655 50
Hibbett Sports Inc	960	17,501 83	18,153 60
Home Retail Group PLC	1,344	20,710 93	25,955 32
HUB Group Inc	535	13,431 71	14,150 75
Illinois Tool Works Inc	1,469	66,045 57	71,452 16
Imperial Tobacco Group	531	27,864 50	30,813 39
Inditex SA	272	10,238 83	17,326 64
ING Grorp N V ADR	1,569	13,998 18	14,905 50
Innerworkings Inc	2,617	23,126 63	13,451 38
Integra Lifesciences Hldg	371	9,550 20	12,146 54
Interface Inc	2,013	23,139 99	15,459 84
Interline Brands Inc	776	17,292 29	13,052 32
Interpublic Group of Cos	5,327	47,187 40	33,719 91
James Hardie Ind	535	15,407 20	19,778 95
JP Morgan Chase & Co	2,316	79,672 01	98,406 84
Kansas City Sthn New	563	15,109 90	16,118 69
KAO Corp	103	27,554 27	25,347 99
Knight Transportation Inc	970	18,468 99	16,499 70

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Kroger Company	2,161	48,143 54	49,141 14
Life Time Fitness Inc	570	12,705 73	12,882 00
LKQ Corp	919	10,050 00	16,018 17
LVMH Moet Hennessy Louis	1,469	17,544 22	30,594 86
Man Group PLC ADR	3,772	17,597 86	19,708 70
Marathon Oil Corp	1,557	82,465 85	50,789 34
Marvell Technology Group	2,287	26,640 10	35,265 54
Mastec Inc	1,133	10,933 63	14,457 08
McCormick & Schmicks	1,189	8,511 77	7,359 91
Medco Health Solutions Inc	883	26,524 95	55,770 28
Medtronic Inc	1,918	79,316 20	81,399 92
Merck & Co	1,651	51,972 70	59,782 71
MicroSoft Corp	3,939	112,229 58	115,845 99
Mitsubishi Corp Spon ADR	1,108	49,158 88	50,162 48
Monsanto Co	479	38,745 31	38,679 25
Morgan Stanley	1,374	46,569 43	43,390 92
Movado Group Inc	772	12,415 85	7,943 88
Nasper's Ltd	372	11,755 53	13,880 06
National Australia Bank Ltd	785	17,707 08	20,564 64
Nationwide Health PPTY Inc	388	11,248 11	13,195 88
New World Development Ltd	5,386	18,469 26	22,152 61
Nippon Yusen Kabushiki	2,128	18,674 80	13,289 36
Nissan Motor Ltd	2,329	27,429 38	33,849 68
Nobel Biocare ADR	1,406	13,592 35	20,895 97
Noble Corp	981	28,740 91	40,525 11
Nomura Holdings Inc	3,401	52,269 73	24,419 18
NTT Docomo Inc	1,064	15,961 28	16,013 20
Nuance Communications Inc	1,255	19,368 92	19,063 45
OAQ Gazprom Level 1	591	11,644 72	13,457 07
Old Dominion Freight Lines Inc	496	12,415 79	13,134 08
Omnicom Group	1,391	56,092 29	51,077 52
On Semiconductor Corp	1,760	10,890 56	13,657 60
ORIX Corp	561	17,429 03	19,376 94
Owens & Minor Inc	274	10,944 68	10,628 46
PACCR Inc	1,586	66,627 75	58,808 88
Patterson Companies Inc	539	10,148 93	13,857 69
Peabody Energy Corp	1,112	47,503 46	49,439 52
Pepsico Inc	1,337	72,776 68	83,188 14
Petmed Express Inc	851	12,800 64	13,973 42
Petroleum Geo Services	2,123	15,264 25	22,055 84
Petsmart Inc	921	18,459 82	23,706 54
Pfizer Inc (Warner Lambert)	4,845	66,140 11	88,033 65
Phase Forward Inc	609	8,661 30	9,293 34
Prestige Brands Hldgs Inc	2,728	18,434 63	19,014 16
Principal Financial Group	1,203	53,032 60	30,544 17
Procter & Gamble Co	1,790	94,779 98	111,606 50
Prudential PLC ADR	1,545	27,468 68	32,166 90
PSS World Med Inc	882	14,555 05	17,066 70

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Qantas Airways Ltd	10,213	14,355 35	24,296 72
Qualcomm Inc	1,090	45,274 48	49,050 00
Quest Software Inc	711	10,162 10	11,966 13
Regal Beloit Corp	489	21,717 30	23,207 94
Res Care Inc	1,055	14,342 49	13,535 65
Ricoh Ltd	365	25,019 08	24,384 19
RightNow Technologies Inc	838	11,507 08	11,849 32
Rio Tinto PLC Spon ADR	185	46,669 53	37,758 50
Roche Holding Ltd	1,496	58,566 44	61,187 89
Royal Dutch Shell PLC	688	40,041 64	41,114 88
Ryanair Holdings Plc	442	12,558 12	11,580 40
Ryder System Inc	1,118	35,918 44	45,323 72
Sage Group PLC	1,598	23,641 57	22,375 19
Sampo Oyj ADR	1,406	18,362 08	16,676 56
Seabright Insurance	1,280	12,215 72	14,080 00
SGS SA ADR	1,296	17,591 85	16,621 20
Shin Etsu Chemical Co Ltd	536	24,094 51	28,890 40
Shire PLC	364	20,804 04	21,428 68
Smith A O Corp	438	12,925 74	18,360 96
Solera Holdings Inc	279	7,374 16	9,753 84
Southwest Airlines Co	3,375	32,394 93	31,050 00
Sumitomo Mitsui Financial Group Inc	7,770	54,864 63	25,703 16
Telekom Austria AG	704	29,902 92	24,478 78
Telenor ASA ADR	908	19,067 35	37,055 48
Tetra Technologies Inc	1,948	37,647 74	20,181 28
THK Co Ltd	2,078	13,508 92	17,143 50
Time Warner Inc	1,579	49,491 74	48,506 88
TNT N V Spon ADR	568	16,260 53	16,475 40
Tower Group Inc	747	21,082 80	18,435 96
Transcanada Corp	600	22,203 57	19,362 00
Trex Co Inc	635	8,278 14	11,385 55
Tullow Oil PLC	86	12,240 10	17,893 84
Ultra Petroleum Corp	959	46,235 25	45,063 41
Unitedhealth Group Inc	1,234	32,295 04	35,378 78
Validus Holdings LTD	679	14,875 45	17,993 50
Value Click Inc	1,495	23,294 42	14,097 85
Viacom Inc New Cl B	1,689	30,107 19	50,061 96
VMWare	1,064	27,939 31	44,666 72
Vodafone Group PLC	2,435	62,499 26	55,250 15
Wal-Mart Stores	1,231	62,710 69	67,151 05
Websense Inc	611	10,731 80	9,611 03
Webster Financial Corp	698	9,107 84	8,885 54
Wells Fargo & Co	2,233	63,494 81	62,613 32
WSFS Financial Corp	455	17,367 23	12,134 85
Zebra Technologies Corp	670	15,323 60	17,828 70
Zions Bancorp	846	11,740 37	11,124 90
Rounding	-	0 00	-2 25
Total #1 UBS	245,698	5,677,579 80	5,787,452 03

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
BoA			
@ Home Corp (Excite Inc) Worthless Sec	0 00	0 00	0 00
AirGas Inc	1,000 00	50,115 40	46,250 00
Altria Group Inc	2,000 00	21,523 69	37,620 00
AT&T	2,500 00	100,460 38	67,350 00
Bank New York Inc Mellon	1,415 00	48,989 75	37,695 60
Bank of America	4,000 00	160,230 00	63,400 00
Berkshire Hathaway Inc	2 00	222,955 00	201,200 00
Boeing Co	900 00	46,404 31	47,169 00
Caterpillar Inc	900 00	44,817 95	52,551 00
Celanese Corp	2,500 00	105,624 30	74,400 00
Centerpoint Energy Inc	10,750 00	164,561 38	142,652 50
Chesapeake Energy Corp Oklahoma	2,000 00	99,587 87	47,840 00
ChevronTexaco Corp	1,200 00	80,572 03	93,648 00
Coca-Cola Co	750 00	40,570 80	42,900 00
Conagra Foods Inc	1,900 00	41,207 87	42,161 00
Conoco Phillips	1,000 00	85,396 56	51,770 00
Consolidated Edison Hldg Co Inc	2,000 00	90,598 29	85,820 00
Dell Computer Corp	2,500 00	67,950 00	35,300 00
Dominion Resources Inc	1,000 00	43,196 70	36,380 00
Duke Energy Corp	4,000 00	65,240 68	66,720 00
Exxon Mobil Corp	1,000 00	81,166 06	75,070 00
F5 Networks Inc	4,000 00	121,118 57	188,120 00
Fairpoint Communications Inc	37 00	239 01	2 04
Federated Investors Inc Cl B	1,450 00	49,841 66	37,381 00
General Electric Co	2,500 00	32,057 37	40,050 00
Goldman Sachs Group Inc	50 00	8,408 64	8,483 00
Hewlett-Packard Co	900 00	41,515 48	44,154 00
Honeywell Int'l Inc	1,200 00	43,460 29	46,164 00
Intel Corp	500 00	15,725 00	9,600 00
J P Morgan Chase & Co	2,000 00	86,761 54	84,980 00
Kraft Foods Inc	1,700 00	44,594 90	45,186 00
Lazard Ltd Shs	1,250 00	50,294 16	48,450 00
Lufkin Industries	1,000 00	48,713 22	60,170 00
Marathon Oil Corp	1,500 00	76,235 13	48,930 00
Merck & Co	1,000 00	32,234 93	36,210 00
MicroSoft Corp	2,150 00	71,218 75	63,231 50
Novo Nordisk ADR	500 00	34,923 44	33,360 00
NYSE Group Inc Com	1,000 00	73,180 93	25,280 00
Philip Morris	2,000 00	49,037 00	96,180 00
Portland Gen Elec Co	2,000 00	55,819 66	39,220 00
Powershares Global Water Port	5,000 00	100,147 97	80,150 00
Research In Motion Com	700 00	48,531 20	40,523 00
Sanofi-Aventis Spon ADR	1,200 00	50,941 36	45,552 00
Southwestern Energy Co	4,000 00	81,468 26	175,840 00
Spectra Energy Corp	2,000 00	48,577 42	38,820 00
Target Corp	900 00	41,911 52	41,904 00

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Teekay Tankers Ltd CI-A	2,500 00	55,651 54	19,925 00
TransOcean Inc	500 00	41,805 70	42,695 00
Tronox Inc Com Cl B	120 00	1,640 00	68 40
Valero Energy Corp	1,500 00	79,077 66	23,835 00
Verizon Communications	2,500 00	83,051 01	78,650 00
VISA Inc	400 00	17,600 00	32,400 00
Wal-Mart Stores	800 00	39,776 65	43,640 00
WPP Group PLC	750 00	54,768 82	35,272 50
Total BoA	92,924 00	3,341,497 81	3,002,323 54
LKCM			
Abbott Laboratories	3,700 00	159,038 82	201,613 00
Accenture Ltd Cl A	3,800 00	97,413 76	155,952 00
Akamai Technologies	9,000 00	177,049 18	216,000 00
Allegheny Energy Inc	2,000 00	72,554 40	43,960 00
Apple Inc	900 00	77,290 15	179,919 00
AT&T Communications Inc (SBC)	4,000 00	100,854 40	107,760 00
Avon Products Inc	2,500 00	80,228 45	85,625 00
Bank of NY Co (Mellon Financial merger)	5,500 00	186,521 07	146,520 00
Burlington Northern Santa Fe	1,200 00	101,880 95	117,960 00
CBS Corporation Cl B New	10,000 00	117,755 56	128,100 00
Coca Cola Co	3,000 00	134,146 50	171,600 00
Colgate Palmolive Co	2,600 00	50,495 25	218,894 00
Collective Brands Inc	5,000 00	100,922 90	96,700 00
Cullen Frost Bankers Inc	2,000 00	24,125 00	96,040 00
CVS Corp	4,000 00	99,160 00	124,040 00
Danaher Corp	2,000 00	106,863 35	141,840 00
Dentsply Intern'l Inc	4,400 00	128,942 00	146,608 00
Duke Energy Corp	6,000 00	112,389 95	100,080 00
EMC Corporation	10,000 00	161,859 30	168,300 00
Exxon Mobil Corp	2,000 00	37,764 47	150,140 00
General Electric Co	4,900 00	92,826 03	78,498 00
Gilead Sciences Inc	2,200 00	94,499 95	101,442 00
Haemonetics Corp	1,500 00	81,974 90	80,070 00
Home Depot Inc	4,000 00	62,183 81	109,440 00
J P Morgan Chase & Co	3,036 00	92,644 00	128,999 64
Kimberly-Clark Corp	3,000 00	123,050 45	197,910 00
Kohl's Corp	2,000 00	111,894 00	106,280 00
Landstar System Inc	2,000 00	93,109 95	74,640 00
Las Vegas Sands Corp	7,500 00	116,960 20	114,900 00
Lazard Ltd	2,600 00	108,685 31	100,776 00
Masco Corp	7,000 00	122,887 68	95,060 00
Medtronic Inc	2,000 00	109,085 95	84,880 00
Oracle Corporation	4,000 00	75,832 55	88,320 00
O'Reilly Automotive Inc	2,900 00	65,909 71	112,462 00
Peabody Energy Corp	3,500 00	127,939 49	155,610 00
Pepsico Inc	1,500 00	41,493 65	93,330 00
PetSmart Inc	4,500 00	125,667 20	115,830 00
Pfizer Inc	7,500 00	128,482 45	136,275 00

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Proctor & Gamble Co	2,437 00	89,495 27	151,946 95
Range Resources Corp	3,000 00	74,928 58	141,390 00
Research in Motion Ltd	1,600 00	62,038 55	92,624 00
Resmed Inc	2,400 00	78,400 87	120,648 00
Schlumberger Ltd	1,500 00	61,253 95	95,835 00
U S Bancorp Del New	4,000 00	83,880 30	96,520 00
Under Armour Inc	3,000 00	106,434 95	76,800 00
United Parcel Service B	1,500 00	111,818 90	86,205 00
Verizon Communications	4,500 00	237,817 55	141,570 00
XTO Energy, Inc	3,125 00	55,618 07	132,625 00
Luther King Capital Mgmt	0 00	0 00	0 00
Total LKCM	176,298 00	4,864,069 73	5,908,537 59

NWQ

AETNA US Healthcare Inc	523 00	12,469 44	15,224 53
Amgen Inc	483 00	27,038 60	27,217 05
Anglogold Ashanti Ltd	479 00	17,936 63	21,095 16
AON Corp	437 00	14,732 65	16,925 01
Apache Corp	294 00	23,214 86	28,012 32
AT&T Inc Com (SBC)	404 00	9,980 67	10,883 76
Barrick Gold Corp	726 00	22,366 29	30,992 94
Canadian Natural Resources Ltd	165 00	11,131 74	11,078 10
CBS Corporation Cl B New	308 00	10,900 87	3,945 48
Comcast Corp	731 00	12,016 53	10,095 11
Computer Associates	1,452 00	36,885 54	32,089 20
Conoco Phillips	225 00	11,084 36	11,648 25
CVS Caremark Corp	367 00	10,565 46	11,380 67
Genworth Financial Inc	385 00	9,290 96	4,146 45
Halliburton Co	256 00	5,375 07	7,516 16
Hartford Financial Svcs Group	499 00	26,235 22	12,205 54
Hess Corp	196 00	10,934 55	11,360 16
Ingersoll Rand Co Ltd	343 00	11,798 83	12,131 91
J P Morgan Chase & Co	389 00	16,338 08	16,528 61
Kimberly Clark Corp	303 00	18,451 20	19,988 91
Kroger Co	496 00	10,371 95	11,279 04
Lockheed Martin Corp	288 00	19,091 23	22,242 24
Loews Corp	665 00	24,007 43	23,554 30
Merck & Co	557 00	16,444 44	20,168 97
MetLife Inc	474 00	15,965 54	16,206 06
Microsoft Corp	609 00	15,659 88	17,910 69
Mosaic Co	149 00	6,921 47	8,113 05
Motorola Inc	3,264 00	36,017 12	26,144 64
Noble Energy Inc	421 00	20,269 68	27,470 25
NRG Energy Inc	395 00	14,308 80	9,456 30
Phillip Morris Int'l	358 00	13,938 99	17,216 22
Pitney Bowes Inc	1,002 00	32,816 26	23,086 08
Raytheon Co	465 00	18,375 28	23,961 45
Sanofi-Aventis ADR	477 00	18,918 14	18,106 92

Tocker Foundation Inventory Valuation Summary

As of November 30, 2009

Item Description	On Hand	Asset Value	Retail Value
Talisman Energy Inc	593 00	11,881 67	10,353 78
Travelers Cos Inc	216 00	10,579 68	11,316 24
Union Pacific Corp	243 00	10,332 86	15,372 18
Verizon Communications	480 00	15,411 74	15,100 80
Viacom Inc Cl B	1,048 00	34,865 59	31,062 72
Wells Fargo & Co New	613 00	17,818 82	17,188 52
NWQ Investment Mgmt	0 00	0 00	0 00
Total NWQ	21,778 00	682,744 12	679,775 77
Private			
General Bandwidth	17,962 00	50,000 46	50,000 28
Net Lease REIT V		257,278 15	257,278 15
Net Lease REIT VI		498,331 76	498,331 76
Net Lease REIT VII		500,000 00	500,000 00
Private Placements	0 00	0 00	0 00
Total Private	17,962 00	1,305,610 37	1,305,610 19
UBS			
Citigroup Inc	1,000 00	50,480 00	4,110 00
Kraft Foods	1,000 00	32,438 50	26,580 00
SAP AG Spon	1,000 00	31,583 92	47,870 00
UBS Paine Webber	0 00	0 00	0 00
Total UBS	3,000 00	114,502 42	78,560 00
Wachovia (Pru)			
American Cap Strategies	573 00	21,858 30	1,684 62
Amgen Inc	2,000 00	23,805 00	112,700 00
Bank of America Corp	171 00	11,781 72	2,710 35
BMC Software Inc	500 00	27,074 75	19,365 00
BP Amoco PLC	820 00	30,320 72	46,887 60
Cincinnati Bell (Broadwing/IXC merger)	2,097 00	35,872 25	6,249 06
Conseco Inc New	19 00	500 00	91 01
Duke Energy Corp	1,000 00	20,306 43	16,680 00
Hewlett-Packard Co	400 00	21,076 46	19,624 00
Luminex Corp	1,400 00	45,434 16	19,180 00
Nike Inc	600 00	13,696 72	38,934 00
Nortel Networks Corp	20 00	7,813 27	0 78
Silicon Laboratories	1,000 00	21,893 95	42,230 00
Sun Microsystems Inc	25 00	3,281 21	212 75
Wachovia Securities	0 00	0 00	0 00
Total Wachovia (Pru)	10,625 00	284,714 94	326,549 17
Sto Common Stocks	0 00	0 00	0 00
Total Stocks	568,285 00	16,270,719 19	17,088,808 29
Other Investments			
Civic Center Dr LP		1,000 00	1,000 00
Daniel Proportes I		-121,371 00	1,000 00
Total Other Investments	0 00	-120,371 00	2,000 00
TOTAL	6,681,715.778	24,712,453.84	25,462,592.21

Tucker Foundation
 EIN #75-6037871
 State Reg #00207304-01
 990-PF

Statement

Part II: Line 18 Grants & Pledges Payable

Grantee	Origin Date	Beginning Balance	Debit	Credit	Ending Balance	Status at date of filing
Aytz Chiam Foundation	03/13/09	0		5,000	5,000	Final Payment made Dec. 2009
Bertram Free Library	08/12/09	0		50,000	50,000	Half Pmt Feb. 2010, Construction
Clute Public Library	02/27/08	7,929	7,929		0	
Crowley Public Library	08/12/09	0		13,738	13,738	Final Payment made Feb. 2010
Friends of Libraries & Archives of Texas	12/24/08	0	25,000	35,000	10,000	Final Payment made Feb. 2010
Kinney County Public Library	02/27/08	13,919	13,919		0	
Liberty Municipal Library	08/12/09	0		50,000	50,000	Final Payment made Dec. 2009
Pittsburg Camp County Library	03/19/07	22,245	22,245		0	
Rio Hondo Public Library	08/04/08	6,650	6,650		0	
Rube Sessions Memorial Library	03/09/09	0	4,894	10,993	6,099	Awaiting Construction
Schulenburg Public Library	08/04/06	50,000	50,000		0	
Sweetwater County-City Library	08/06/07	1,887	1,887		0	
University of Texas Press	03/13/09	0		25,000	25,000	Final Payment made March 2010
West Columbia Public Library	08/12/09	0		26,340	26,340	Final Payment made June 2010
Total Grants Payable		102,630	132,524	216,071	186,177	

Pledges (Not Qualified Distributions)
Total Grants & Pledges Payable

322,800 N/A
 425,430 132,524 216,071 155,000 341,177

Tocker Foundation
Schedule 14: Grants Supplemental Information
990 PF Part XV; Line 3.(a)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Alexander Memorial Library	201 South Center St. Colulla, TX 78014	None	Public	College & Career Study Guide Books	2,500
Alpine Public Library	203 North 7th St. Alpine, TX 79830	None	Public	Computer Printer & Scanners	1,646
Anson Public Library	1113 12th St. Anson, TX 79501-4306	None	Public	Books	4,550
Anti-Defamation League	11940 Jollyville Rd., Suite 309-S Austin, TX 78759	None	Public	Stakeholders	3,000
Archer Public Library	Box 957 Archer City, TX 76351	None	Public	DVD Repair System & Books	3,350
Assoc. of Fundraising Professionals	P O Box 300302 Austin, TX 78703	None	Public	AFP Awards Luncheon Program	1,750
Atlanta Public Library	101 W. Hiram Atlanta, TX 75551	None	Public	Audio Books	5,000
Austin Chamber Music Center Inc.	3814 Medical Pkwy Austin TX 78756	None	Public	General	2,500
Austin Children's Shelter	P O Box 684213 Austin, TX 78768	None	Public	General	1,000
Austin Community Foundation	P O Box 5159 Austin, TX 78763	None	Public	McCallum Chor Performance Fund	2,000
Austin Public Library Foundation	P O Box 13201 Austin, TX 78711	None	Public	General	2,500
Ayiz Chaim Foundation	c/o Jarrell Rubineit 3004 Belmont Cir Austin TX 78703	None	Public	Library Collection Enhancement Program	5,000
Ballet Austin, Inc.	501 W 3rd St. Austin, TX 78701	None	Public	Capital Campaign	5,000
Bertram Free Library	P O Box 1705 Bertram TX 78605	None	Public	Shelving	50,000
Blooming Grove Community Library	301 S. Fordyce Blooming Grove, TX 76626	None	Public	Books	5,000
BookSpring	RIF Austin & CAROR P O Box 143147 Austin, TX 78714	None	Public	Spanish Books	5,000
Bowie Public Library	301 W Walnut Hill St. Bowie, TX 76230	None	Public	Shelving	5,500
Breckenridge Public Library	209 N Breckenridge Ave Breckenridge, TX 76424-3503	None	Public	Digitize Microfilm of Newspapers	30,000
Buda Public Library	P O Box 608 Buda, TX 78610	None	Public	Laptops (2), Shelving & Furniture	9,000
Carson County Public Library		None	Public	DVD's & DVD Repair Machine	5,000
Casis Elementary School	Austin, TX 78703	None	Public	Casis Carnival	1,000
Cedar Creek Library, Inc	101 Causeway Beach Seven Points, TX 75143-9234	None	Public	Books	5,000
Chabad of Austin	Bais Menachem Hebrew Academy 7010 Village Center Dr. Austin, TX 78731	None	Public	Capital Campaign	5,000
Charles J. Riko Memorial Library	P O Box 352 Farmersville, TX 75442	None	Public	Library Automation	8,600
Children's Medical Center Foundation	4900 Mueller Blvd Austin, TX 78723	None	Public	General	500
Clute Public Library	215 North Shanks Clute TX 77531	None	Public	Shelving Overage #28105	860
Conference of Southwest Foundations	624 N. Good Lalimer Expy., Suite 100 Dallas, TX 75204	None	Public	General	1,000
Cooke County Library	200 S Weaver St. Gainesville, TX 76240-4790	None	Public	Jennifer Johnson-Spence, Cooke Co Library	2,000
Cross Plains Public Library	P O Box 333 Cross Plains, TX 76443	None	Public	Furniture & Shelving	36,592
Crowley Public Library	P O Box 747 Crowley, TX 76036	None	Public	Shelving	13,738
CTLS	1005 West 41st Street Austin, TX 78756	None	Public	Retro Conv. of Mart & Elroy Lib	19,494
Dennis M. O'Connor Public Library	815 S Commerce St. Refugio, TX 78377	None	Public	Furniture	10,655
Dublin Public Library	206 W. Blackjack Dublin, TX 76446	None	Public	Furniture	3,990
Edon Public Library	P O Box 896 Eden, TX 76837	None	Public	Summer Reading Program	3,200
Elmer P & Jewel Ward Memorial Library	P O Box 567 Centerville, TX 75833	None	Public	Books	5,000
Elroy Community Library	13512 FM 812 Del Valle, TX 78617	None	Public	Library Support	25,000
Eula & David Wintermann Library	101 N. Walnut Avenue Eagle Lake, TX 77434	None	Public	Children's Computers & Furniture	5,128
Family Eldercare	2210 Hancock Dr. Austin TX 78756	None	Public	General	1,000
Floyd County Library	County Court House Floydada TX 79235	None	Public	Computers	2,416
Friends of the Libranes & Archives of TX	P O Box 12516 Austin, TX 78711	None	Public	Make Pledge a Grant	40,000
Genevieve M. Hitchcock Public Library	8005 Barry Ave. Hitchcock, TX 77563	None	Public	Books & Shelving	9,335
Gladys Johnson Richie Public Library	626 W. College Jacksboro, TX 76458	None	Public	Shelving	20,772
Hadassah	P O Box 201074 Austin, TX 78720-1074	None	Public	General	3,000

Schedule 14: Grants Supplemental Information

990 PF Part XV, Line 3.(a)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Haslet Public Library	P O Box 87 Haslet TX 76052	None	Public	Books & Encyclopedia Spanish & CD's	10,000
Hillel	2105 San Antonio St Austin, TX 78705	None	Public	Make Pledge a Grant	5,500
Hillsboro City Library	118 South Waco St Hillsboro, TX 76645	None	Public	Library Automation	14,325
Hooks Public Library	P O Box 1540 Hooks, TX 75561	None	Public	Children's Reading Area & Books	3,700
Information School	Information School Austin, TX 78712-1276	None	Public	Inaugural Symposium	5,000
J R Huffman Public Library	P O Box 1036 Hemphill, TX 75948	None	Public	Young Adult Books	5,000
Jackson County Memorial Library	411 North Wells Edna TX 77957	None	Public	Shelving & Computers	8,140
James Dick Foundation	for the Performing Arts P O Box 89 Round Top, TX 78954-0089	None	Public	Festival Library	50,000
Jeff Davis County Library	P O Box 1054 Ft Davis, TX 79734-1054	None	Public	DVD s, Ref Books & Children's Furniture	6,000
Jewish Community Assoc of Austin	7300 Hart Ln Austin TX 78731	None	Public	Women's Division Mosaic Campaign	5,940
John H Wootters Crockatt Public Library	P O Box 1226 Crockett, TX 75835-1226	None	Public	Brochure Racks	5,700
Johnson City Library	P O Box 332 Johnson City, TX 78636	None	Public	New Library Shelving & Furniture	58,653
Justin Community Library	408 North Pafford Justin, TX 76247	None	Public	Computers, Books & Furniture	10,375
Kibbutz Ketura	New York, NY	None	Public	Furniture & Equip	35,000
Krum Public Library	803 E McCart Street Krum TX 76249	None	Public	Children's Area Shelving	13,378
Laguna Vista Public Library	1300 Palm Blvd Laguna Vista, TX 78578	None	Public	Books	5,000
Leukemia & Lymphoma Society				Terry Request	100
Liberty Municipal Library	1710 Sam Houston Street Liberty, TX 77575-4796	None	Public	Shelving	50,000
Lindale Library	P O Box 1535 Lindale, TX 75771	None	Public	Shelving	18,600
Lone Oak Area Public Library	Box 501 Lone Oak, TX 75453	None	Public	Computers & Shelving	10,110
Maffett Memorial Library	601 W Yeagua Groesbeck TX 76642	None	Public	Computers (2), Shelving & Copier	7,777
Marfa Public Library	115 E Oak St Marfa, TX 79843	None	Public	Shelving	26,517
Marlin Public Library	301 Winter St Marlin, TX 76661	None	Public	Library Automation, Shelving & Computers	14,710
Molloy County Library	P O Box 557 Matador, TX 79244	None	Public	Computers (2) & Digital Camera	2,346
New Milestones Foundation	P O Box 3211 Austin, TX 78764-3548	None	Public	Shelving & Computers for 2 Facilities	13,840
Palacios Library	326 Main Palacios, TX 77465	None	Public	Library Automation	8,565
Performing Arts Center	P O Box 7818 Austin TX 78713	None	Public	Pledge Payment to PAC	50,000
Planned Living Assist Network	P O Box 4755 Austin, TX 78765-4755	None	Public	Computer Manual Publication	2,496
Presidio Public Library	P O Box 2440 Presidio, TX 79845	None	Public	Computers (2)	2,484
Princeton Community Library	319 McKinney Princeton, TX 75407	None	Public	Library Automation & Computers	14,177
Ralls Library	P O Box 601 Ralls, TX 79357-0601	None	Public	Shelving	29,550
Rankin Public Library	P O Box 6 Rankin, TX 79778	None	Public	Computers (2), Server & Supplies	2,312
READ Global	901 E St NW, Ste 710 Washington, DC 20004	None	Public	Community Library & Resource Center	10,000
Robertson County Library	12198 Riley Green Rd Franklin, TX 77856	None	Public	Books	5,000
Rube Sessions Memorial Library	298 Rusk Ave Wells, TX 75976	None	Public	Shelving	10,993
Sanger Public Library	501 Bolivar St Sanger, TX 76286	None	Public	Computers (2) & Furniture	4,164
Schusterman Center for Jewish Studies	The University of Texas 1 University Station G6300 Austin, TX 78712	None	Public	Collection Enhancement	5,000
Settlement Home	1600 Payton Gin Road Austin, TX 78758	None	Public	General	1,500
Shiner Public Library	Hoffie & Lark Woiters Library 115 East Second St Shiner, TX 77984	None	Public	Computers + Monitors	1,786
Smiley Hart Public Library	103 FM 108 N Smiley, TX 78159	None	Public	Books, Computer & Printer	6,395
Smithville Public Library	507 Main Street Smithville, TX 78957	None	Public	Library Automation & Computers	18,904
Stonewall County Library	Box H Aspermont TX 79502	None	Public	Digitize Microfilm of Local Newspaper	20,460
TAMU Press	John H Lindsey Building, Lewis St 4354 TAMU College Station TX 77843-4354	None	Public	Collection Enhancement Program 2009	25,750

Tocker Foundation
Schedule 14: Grants Supplemental Information
990 PF Part XV; Line 3.(a)

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Tarkington Community Library	P O Box 1682 Cleveland TX 77328	None	Public	Computers (2)	3,122
Texas Book Festival	610 Brazos, Suite 200 Austin, TX 78701	None	Public	Texas Book Festival 2009	10,000
Texas Woman's University	P O Box 425618 Denton, TX 76204-5618	None	Public	Make Pledge a Grant	12,800
University of Texas Press	P O Box 7819 Austin TX 78713-7819	None	Public	Collection Enhancement Program	25,000
Van Community Library	310 Chestnut Van TX 75790	None	Public	Computers (2) & Furniture	12,059
Vidor Public Library	440 East Bolivar Vidor, TX 77662	None	Public	Computer, Laptop Furniture & Shelving	8,539
Waskom Public Library	P O Box 1187 Waskom, TX 75692	None	Public	Computers (2) & Books	4,735
West Austin Lions Club	P O Box 15026 Austin, TX 78761	None	Public	General	200
West Columbia Public Library	818 E Brazos West Columbia, TX 77486	None	Public	Furniture	26,340
Westbank Community Library	1309 Westbank Drive Austin, TX 78746-6565	None	Public	General	5,000
Wolfe City Public Library	P O Box 109 Wolfe City, TX 75496-0109	None	Public	Computers (2)	2,400
Writer's League of Texas	1501 W 15th St, Suite E-2 Austin, TX 78703	None	Public	General	100
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