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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12/01, 2009, and ending 11/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Tocker Foundation 3814 Medical Pkwy Austin, TX 78756-4002	A Employer identification number 75-6037871
		B Telephone number (see the instructions) (512) 452-1044
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 27,918,214.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	807,531.	807,531.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	855,017.			
	b Gross sales price for all assets on line 6a	8,398,243.			
	7 Capital gain net income (from Part IV, line 2)		855,017.		
	8 Net short-term capital gain				
	9 Income modifications			10,002.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	4,386.	4,386.			
12 Total. Add lines 1 through 11	1,666,934.	1,666,934.	10,002.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	243,730.	243,730.		
	15 Pension plans, employee benefits	36,304.	36,304.		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	4,710.	4,710.		
	c Other prof fees (attach sch) See St 3	159,901.	159,901.		
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Stmt 4	28,377.	17,263.		
	19 Depreciation (attach sch) and depletion	16,705.			
	20 Occupancy	8,205.	8,205.		
	21 Travel, conferences, and meetings	22,673.	13,072.		9,601.
	22 Printing and publications	24.	24.		
	23 Other expenses (attach schedule) See Statement 5	19,288.	17,588.		1,700.
	24 Total operating and administrative expenses. Add lines 13 through 23	539,917.	500,797.		11,301.
	25 Contributions, gifts, grants paid Part XV	1,484,221.			1,384,223.
26 Total expenses and disbursements. Add lines 24 and 25	2,024,138.	500,797.	0.	1,395,524.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-357,204.				
b Net investment income (if negative, enter -0-)		1,166,137.			
c Adjusted net income (if negative, enter -0-)			10,002.		

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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	17,861.	20,581.	20,581.			
	2 Savings and temporary cash investments	885,054.	1,187,928.	1,187,928.			
	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) 32,625.						
	Less: allowance for doubtful accounts	40,004.	32,625.	32,625.			
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges	1,865.					
	10a Investments — U.S. and state government obligations (attach schedule)	350,514.	293,870.	303,593.			
	b Investments — corporate stock (attach schedule)	18,437,864.	18,001,858.	19,729,425.			
	c Investments — corporate bonds (attach schedule)	6,044,446.	6,336,087.	6,632,383.			
LIABILITIES	11 Investments — land, buildings, and equipment basis						
	Less: accumulated depreciation (attach schedule)						
	12 Investments — mortgage loans						
	13 Investments — other (attach schedule) Statement 6	-120,371.	-116,725.	2,000.			
	14 Land, buildings, and equipment basis 214,839.						
	Less: accumulated depreciation (attach schedule) See Stmt 7 205,162.	26,384.	9,677.	9,677.			
	15 Other assets (describe)	5.		2.			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	25,683,626.	25,765,901.	27,918,214.			
	17 Accounts payable and accrued expenses	967.	3,299.				
	18 Grants payable	341,177.	712,118.				
NET ASSETS OR FUND BALANCES	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)	525.	525.				
	23 Total liabilities (add lines 17 through 22)	342,669.	715,942.				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X						
	24 Unrestricted	25,340,957.	25,049,959.				
NET ASSETS OR FUND BALANCES	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)	25,340,957.	25,049,959.				
NET ASSETS OR FUND BALANCES	31 Total liabilities and net assets/fund balances (see the instructions)	25,683,626.	25,765,901.				

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	25,340,957.
2 Enter amount from Part I, line 27a	2	-357,204.
3 Other increases not included in line 2 (itemize) See Statement 9	3	66,211.
4 Add lines 1, 2, and 3	4	25,049,964.
5 Decreases not included in line 2 (itemize) See Statement 10	5	5.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	25,049,959.

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 Various Schedule		P	Various	Various
b Various 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 8,386,288.		7,543,226.	843,062.
b 11,955.			11,955.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			843,062.
b			11,955.
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	855,017.
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))
2008	1,117,898.	23,094,723.	0.048405
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

2 Total of line 1, column (d)	2	0.249490
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	0.049898
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,727,013.
5 Multiply line 4 by line 3	5	1,383,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,661.
7 Add lines 5 and 6	7	1,395,183.
8 Enter qualifying distributions from Part XII, line 4	8	1,395,524.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,661.
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	11,661.
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	11,661.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	11,114.	
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	11,114.	
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	547.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11		

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)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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__</u> , <u>20__</u> , <u>20__</u> , <u>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 2009 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 2009.)	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 2009?	4b	X

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 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b 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 11		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	213,750.	6,413.	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	82,743.
Luther King Capital Management 301 Commerce St. #1600 Fort Worth, TX 76102	Portfolio Management	59,511.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	26,889,957.
b Average of monthly cash balances	1b	1,216,993.
c Fair market value of all other assets (see instructions)	1c	42,302.
d Total (add lines 1a, b, and c)	1d	28,149,252.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	28,149,252.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	422,239.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,727,013.
6 Minimum investment return. Enter 5% of line 5	6	1,386,351.

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	1,386,351.
2a Tax on investment income for 2009 from Part VI, line 5	2a	11,661.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	11,661.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,374,690.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,374,690.
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	1,374,690.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,395,524.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,395,524.
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	11,661.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,383,863.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,374,690.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			836,135.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,395,524.				
a Applied to 2008, but not more than line 2a			836,135.	
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 2009 distributable amount				559,389.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				815,301.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Schedule #14	N/A	public	See Attached Schedule	1,384,223.
Total				3a 1,384,223.
<i>b Approved for future payment</i>				
Total				3b

Part XVI-A¹⁸ Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	807,531.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	4,386.	
8	Gain or (loss) from sales of assets other than inventory					855,017.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Non Dividend Distribution			14		
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				811,917.	855,017.
13	Total. Add line 12, columns (b), (d), and (e)				13 811,917.	1,666,934.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 4,386.		
Total	\$ 4,386.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit Fees	\$ 3,000.	\$ 3,000.		
Bank Fees	129.	129.		
Portfolio Fees	1,581.	1,581.		
Total	\$ 4,710.	\$ 4,710.	\$ 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
Management Fees	\$ 159,901.	\$ 159,901.		
Total	\$ 159,901.	\$ 159,901.	\$ 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
Current Excise Tax	\$ 11,114.			
Foreign Tax	5,740.	\$ 5,740.		
Property Tax	11,225.	11,225.		
Total	\$ 28,377.	\$ 17,263.	\$ 0.	\$ 0.

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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
Insurance	\$ 8,168.	\$ 8,168.		
Office Equipment	1,650.	1,650.		
Office Supplies	3,623.	3,623.		
Other	5,847.	4,147.		\$ 1,700.
Total	<u>\$ 19,288.</u>	<u>\$ 17,588.</u>	<u>\$ 0.</u>	<u>\$ 1,700.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Civic Ctr. Drive LP	Mkt Val	\$ 1,000.	\$ 1,000.
Daniel Properties I LP	Mkt Val	-117,725.	1,000.
Total		<u>\$ -116,725.</u>	<u>\$ 2,000.</u>

Statement 7
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	29,940.	29,940.	0.	0.
Improvements	170,417.	160,739.	9,678.	9,677.
Total	<u>\$ 214,839.</u>	<u>\$ 205,162.</u>	<u>\$ 9,677.</u>	<u>\$ 9,677.</u>

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

Rent Deposit	\$ 525.
Total	<u>\$ 525.</u>

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Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Prior Period Adj. (Write up in 2007-2008 TIFF Value)	\$	66,038.
Prior Period Adj. (Write up in 2008-2009 LKCM Fund Value)		173.
Total	\$	66,211.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Cumulative Rounding	\$	5.
Total	\$	5.

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
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 12
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

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Statement 12 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Telephone:
Form and Content:
Submission Deadlines:
Restrictions on Awards:

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Net Investment Income / Adj. Net Income
Income modifications

Returned Grants

	\$	10,002.
Total	\$	<u>10,002.</u>

Tocker Foundation
Form 990-PF; Part IV Capital Gains & Losses
December 2009 through November 2010

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Amount
	Cash in Lieu of fractional Shares	Purchased	S/T Vanous	Vanous	271 61	291 26	0 00
	Capital Gain Distributions	Purchased	S/T Vanous	Vanous	0 00	276 29	276 29
	Other Non Dividend Distributions	Purchased	S/T Vanous	Vanous	2,309 09	14,457 57	12,148 48
	Expired Options	Purchased	S/T Vanous	Vanous	485 00	8,621 68	8,136 68
	Portfolio Adjustments	Purchased	S/T Vanous	Vanous	35 58	35 58	0 00
Securities Transactions							
1,700	Abbott Laboratones	Purchased	L/T Vanous	08/18/2010	73,071 88	82,762 65	9,690 77
109	ACE Ltd	Purchased	L/T Vanous	01/14/2010	5,716 53	5,250 62	-465 91
535	ACE Ltd	Purchased	L/T Vanous	07/10/2010	28,058 19	28,323 56	265 37
2,120	Advanced Semiconductor	Purchased	L/T Vanous	07/10/2010	7,810 33	8,741 10	1,130 77
1,223	Advanced Semiconductor	Purchased	L/T Vanous	08/15/2010	4,390 31	4,840 33	450 02
127	Advanced Semiconductor	Purchased	L/T Vanous	09/13/2010	482 59	482 59	0 00
285	Aerovironment Inc	Purchased	L/T Vanous	01/14/2010	7,499 36	9,730 96	2,231 60
523	AETNA US Healthcare Inc	Purchased	L/T Vanous	11/15/2010	12,469 44	15,783 25	3,313 81
175	AFLAC Inc	Purchased	L/T Vanous	12/15/2009	8,779 19	7,973 21	-805 98
134	AFLAC Inc	Purchased	L/T Vanous	01/14/2010	6,722 35	6,679 98	-42 37
88	AFLAC Inc	Purchased	L/T Vanous	02/15/2010	4,414 88	4,200 77	-213 91
129	AGL Resources Inc	Purchased	L/T Vanous	04/15/2010	3,383 52	5,054 66	1,671 14
1,000	AirGas Inc	Purchased	L/T Vanous	02/04/2010	50,115 40	62,886 56	12,771 16
2,000	Akamai Technologies	Purchased	L/T Vanous	06/18/2010	39,344 26	91,810 29	52,466 03
1,000	Akamai Technologies	Purchased	L/T Vanous	09/18/2010	19,872 13	50,763 39	31,091 26
2,500	Akamai Technologies	Purchased	L/T Vanous	11/16/2010	49,180 33	128,199 13	79,018 80
2,000	Allegheny Energy Inc	Purchased	L/T Vanous	09/16/2010	72,554 40	47,134 65	-25,419 75
70	Allergan Inc	Purchased	L/T Vanous	01/14/2010	3,703 67	4,156 71	453 04
60	Allergan Inc	Purchased	L/T Vanous	02/15/2010	3,174 57	3,442 61	268 04
169	Alpha Natural Resources	Purchased	L/T Vanous	02/15/2010	2,438 32	7,018 23	4 579 91
78	Alpha Natural Resources	Purchased	L/T Vanous	04/15/2010	1,125 38	4,123 13	2,997 75
42	Alpha Natural Resources	Purchased	L/T Vanous	11/17/2010	605 97	2,134 07	1,528 10
50,000	Amerada Hess Corp 6 65% mat 8/15/2011	Purchased	L/T Vanous	01/20/2010	53,166 50	54,484 00	1,317 50
143	Amenca Online Inc	Purchased	L/T Vanous	01/14/2010	3,360 44	3,539 16	178 72
164	American Electric Power Co	Purchased	L/T Vanous	01/14/2010	5,712 97	5,858 30	145 33
140	American Electric Power Co	Purchased	L/T Vanous	02/15/2010	4,876 92	4,698 52	-178 40
88	Amgen Inc	Purchased	L/T Vanous	01/14/2010	5,195 10	5,006 35	-188 75
76	Amgen Inc	Purchased	L/T Vanous	02/15/2010	4,486 67	4,350 47	-136 20
135	Amgen Inc	Purchased	L/T Vanous	07/10/2010	7,969 75	7,371 13	-598 62
219	Amgen Inc	Purchased	L/T Vanous	08/15/2010	12,928 70	11,778 35	-1,150 35
565	Anadarko Petroleum Corp	Purchased	L/T Vanous	10/18/2010	20,826 15	32,267 50	11,441 35
268	Angiodynamics Inc	Purchased	L/T Vanous	11/17/2010	3 629 33	3,806 78	177 45
76	Ansys Inc	Purchased	L/T Vanous	04/15/2010	2,200 75	3,471 62	1,270 87
125,000	AOL Time Warner 6 75% mat 4/15/11	Purchased	L/T Vanous	03/15/2010	130,571 25	133,271 30	2,700 05
50	AON Corp	Purchased	L/T Vanous	05/11/2010	1,741 20	2,202 39	461 19
60	AON Corp	Purchased	L/T Vanous	06/18/2010	2,089 45	2,319 74	230 29
794	Apollo Invst Corp	Purchased	L/T Vanous	04/15/2010	7,233 76	10,333 54	3,099 78
267	Apollo Invst Corp	Purchased	L/T Vanous	11/17/2010	2,442 15	2,862 99	420 84
36	Apple Computer Inc	Purchased	L/T Vanous	01/14/2010	3,235 22	7,286 61	4 051 39
31	Apple Computer Inc	Purchased	L/T Vanous	02/15/2010	2,785 88	5,966 58	3,180 70
200	Apple Inc	Purchased	L/T Vanous	06/18/2010	17,175 59	54,700 72	37,525 13
100	Apple Inc	Purchased	L/T Vanous	09/16/2010	8,587 79	26,612 70	18,024 91
405	Applied Materials, Inc	Purchased	L/T Vanous	02/15/2010	5,752 81	4,773 38	-979 43
127	AptarGroup Inc	Purchased	L/T Vanous	04/15/2010	3,974 97	5,491 79	1,516 82
158	AptarGroup Inc	Purchased	L/T Vanous	07/10/2010	4,945 24	6,488 88	1,543 62
273	AptarGroup Inc	Purchased	L/T Vanous	08/15/2010	8,544 62	11,858 09	3,313 47
55	Armstrong World Industnes	Purchased	L/T Vanous	09/13/2010	1,597 58	2,200 12	602 54
194	Armstrong World Industnes	Purchased	L/T Vanous	10/18/2010	5,835 10	8,088 65	2,451 55
770	Art Technology Group Inc	Purchased	L/T Vanous	04/15/2010	1,535 81	3,635 71	2,099 90
1,709	Art Technology Group Inc	Purchased	L/T Vanous	11/17/2010	4,623 02	10,166 78	5,543 76
326	ASML Hldg NV	Purchased	L/T Vanous	02/15/2010	8,799 88	10,638 07	1,836 21
490	Associated British Foods	Purchased	L/T Vanous	07/10/2010	6,814 26	8,024 20	1,209 94
264	Associated British Foods	Purchased	L/T Vanous	08/15/2010	3,671 38	4,274 64	603 28
736	Associated British Foods	Purchased	L/T Vanous	09/13/2010	10,235 29	12,116 08	1,880 79
636	Associated British Foods	Purchased	L/T Vanous	10/18/2010	8,844 63	10,540 12	1,695 49
338	AT&T Corp	Purchased	L/T Vanous	01/14/2010	9,479 32	8,655 22	-824 10
213	AT&T Corp	Purchased	L/T Vanous	02/15/2010	5,973 66	5,355 42	-618 24
404	AT&T Inc Com (SBC)	Purchased	L/T Vanous	05/11/2010	9,980 67	10,374 03	393 36

Tocker Foundation
Form 990-PF; Part IV Capital Gains & Losses
December 2009 through November 2010

Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Amount
189	Autodesk Inc	Purchased	L/T Various	01/14/2010	4,635 67	4,736 57	100 90
161	Autodesk Inc	Purchased	L/T Various	02/15/2010	3,948 90	3,695 17	-253 73
192	Avon Products Inc	Purchased	L/T Various	02/15/2010	5,067 75	5,687 05	619 30
130	Baker Hughes Inc	Purchased	L/T Various	01/14/2010	6,422 90	5,828 68	-594 22
111	Baker Hughes Inc	Purchased	L/T Various	02/15/2010	5,484 16	4,937 12	-547 04
251	Baldor Electric Co	Purchased	L/T Various	04/15/2010	7,292 00	9,623 33	2,331 33
356	Baldor Electric Co	Purchased	L/T Various	07/10/2010	10,342 44	12,826 57	2,484 13
104	Ball Corp	Purchased	L/T Various	04/15/2010	5,310 72	5,776 39	465 67
355	Ball Corp	Purchased	L/T Various	07/10/2010	18,116 39	19,857 29	1,740 90
315	Ball Corp	Purchased	L/T Various	10/18/2010	16,075 11	18,941 15	2,866 04
100,000	Ball Corp 8 875% mat 12/15/2012	Purchased	L/T Various	04/21/2010	100,275 00	101,146 00	871 00
1,871	Banco Bilbao Vizcaya	Purchased	L/T Various	07/10/2010	32,308 48	20,556 16	-11,752 32
4,000	Bank of America	Purchased	L/T Various	07/12/2010	160,230 00	56,376 35	-103,853 65
833	Bank of America Corp	Purchased	L/T Various	03/12/2010	14,127 61	14,157 32	29 71
361	Bank of America Corp	Purchased	L/T Various	04/15/2010	6,122 53	6,617 59	495 06
1,367	Bank of America Corp	Purchased	L/T Various	06/14/2010	23,106 17	21,278 58	-1,827 59
2,445	Bank of America Corp	Purchased	L/T Various	10/18/2010	41,327 42	27,802 42	-13,525 00
1,002	Bank of America Corp	Purchased	L/T Various	11/17/2010	16,936 64	11,580 05	-5,376 59
2,405	Bank of East Asia Ltd	Purchased	L/T Various	12/15/2009	9,183 08	10,017 31	834 23
2,574	Bank of East Asia Ltd	Purchased	L/T Various	02/15/2010	9,828 41	8,654 03	-1,174 38
61	Bank of Hawaii Corp	Purchased	L/T Various	04/15/2010	2,152 85	3,248 80	1,095 95
152	Bank of N Y Co Inc	Purchased	L/T Various	01/14/2010	5,088 79	4,488 33	-600 46
128	Bank of N Y Co Inc	Purchased	L/T Various	02/15/2010	4,285 30	3,526 76	-758 54
82	Barck Gold Corp	Purchased	L/T Various	06/18/2010	2,526 22	3,822 93	1,296 71
120	Bayer A G Spon ADR	Purchased	L/T Various	11/17/2010	6,282 07	8,974 01	2,691 94
243	BE Aerospace Inc	Purchased	L/T Various	04/15/2010	3,886 78	7,487 27	3,600 49
65	BE Aerospace Inc	Purchased	L/T Various	11/17/2010	1,039 67	2,319 84	1,280 17
149	Beacon Roofing Supply	Purchased	L/T Various	04/15/2010	2,442 82	3,254 62	811 80
33	Bio Rad Laboratories Inc	Purchased	L/T Various	04/15/2010	2,780 24	3,691 30	911 06
138	BNP Paribas SA ADR	Purchased	L/T Various	02/15/2010	5,923 61	4,939 59	-984 02
97	BP PLC Spon ADR	Purchased	L/T Various	11/17/2010	3,910 89	4,045 80	134 91
192	Broadcom Corp Cl A	Purchased	L/T Various	01/14/2010	3,724 51	5,558 42	1,833 91
124	Broadcom Corp Cl A	Purchased	L/T Various	02/15/2010	2,405 41	3,452 30	1,046 89
572	Brush Engineered	Purchased	L/T Various	04/15/2010	17,709 79	14,854 29	-2,855 50
129	Buffalo Wild Wing Inc	Purchased	L/T Various	09/13/2010	5,296 17	6,047 72	751 55
436	Burlington North Santa Fe Corp	Purchased	L/T Various	01/14/2010	30,384 19	43,044 60	12,660 41
1,200	Burlington Northern Santa Fe	Purchased	L/T Various	12/11/2009	101,880 95	118,383 72	16,502 77
628	Cadence Design System	Purchased	L/T Various	11/17/2010	4,348 95	5,237 42	888 47
145	Canadian Pacific Railway Ltd	Purchased	L/T Various	12/15/2009	6,679 76	7,631 85	952 09
520	Canon Inc ADR Japan	Purchased	L/T Various	04/15/2010	22,073 19	24,352 47	2,279 28
840	Capitalland Ltd	Purchased	L/T Various	02/15/2010	3,005 44	4,472 77	1,467 33
1,704	Capitalland Ltd	Purchased	L/T Various	03/12/2010	6,096 74	9,050 15	2,953 41
168	Carnival Corp New	Purchased	L/T Various	01/14/2010	8,250 12	5,633 28	-2,616 84
144	Carnival Corp New	Purchased	L/T Various	02/15/2010	7,071 53	4,639 29	-2,432 24
2,963	Carrefour SA ADR	Purchased	L/T Various	06/14/2010	28,794 88	24,444 69	-4,350 19
665	CBeyond Inc	Purchased	L/T Various	05/13/2010	8,338 32	10,103 12	1,764 80
295	CBeyond Inc	Purchased	L/T Various	06/14/2010	3,698 95	4,625 14	926 19
2,000	CBS Corporation Cl B New	Purchased	L/T Various	05/10/2010	23,551 12	32,852 29	9,301 17
2,500	Celanese Corp	Purchased	L/T Various	12/15/2009	105,624 30	74,092 15	-31,532 15
2,000	Chesapeake Energy Corp Oklahoma	Purchased	L/T Various	07/12/2010	99,587 87	41,675 21	-57,912 66
123	ChevronTexaco Corp	Purchased	L/T Various	01/14/2010	8,452 84	9,288 57	835 73
79	ChevronTexaco Corp	Purchased	L/T Various	02/15/2010	5,429 06	5,610 67	181 61
40	ChevronTexaco Corp	Purchased	L/T Various	05/13/2010	2,748 89	3,199 78	450 89
188	ChevronTexaco Corp	Purchased	L/T Various	06/14/2010	13,024 44	13,279 33	254 89
609	ChevronTexaco Corp	Purchased	L/T Various	08/15/2010	42,190 88	44,955 57	2,764 69
87	Children's Place Retail	Purchased	L/T Various	04/15/2010	2,631 75	4,287 28	1,655 53
84	Children's Place Retail	Purchased	L/T Various	07/10/2010	2,541 00	3,836 26	1,295 26
60	Children's Place Retail	Purchased	L/T Various	11/17/2010	1,945 43	2,925 55	980 12
225	Cinemark Holdings Inc	Purchased	L/T Various	12/15/2009	2,910 04	2,954 00	43 96
228	Cinemark Holdings Inc	Purchased	L/T Various	04/15/2010	2,948 84	4,380 93	1,432 09
312	Cinemark Holdings Inc	Purchased	L/T Various	05/13/2010	4,035 26	5,708 33	1,673 07
115	Cinemark Holdings Inc	Purchased	L/T Various	08/15/2010	1,542 98	1,809 69	266 71
179	Cinemark Holdings Inc	Purchased	L/T Various	11/17/2010	2,401 68	3,155 16	753 48
1,148	Citigroup Inc	Purchased	L/T Various	03/05/2010	3,656 97	4,671 38	1,014 41
1,319	Citigroup Inc	Purchased	L/T Various	04/21/2010	4,209 02	6,320 54	2,111 52
41	City National Corp	Purchased	L/T Various	01/14/2010	1,612 24	1,974 19	361 95
27	City National Corp	Purchased	L/T Various	02/15/2010	1,061 72	1,287 93	226 21

Tocker Foundation
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Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Amount
71	City National Corp	Purchased	L/T Various	11/17/2010	2,791 94	3,839 35	1,047 41
144	Coinstar Inc	Purchased	L/T Various	04/15/2010	4,062 38	5,270 02	1,207 64
415	Coinstar Inc	Purchased	L/T Various	05/13/2010	11,707 56	20,501 91	8,794 35
91	Coinstar Inc	Purchased	L/T Various	08/14/2010	2,567 20	5,008 54	2,441 34
97	Coinstar Inc	Purchased	L/T Various	11/17/2010	3,531 86	5,711 17	2,179 31
600	Colgate Palmolive Co	Purchased	L/T Various	09/18/2010	11,652 75	44,828 89	33,176 14
5,000	Collective Brands Inc	Purchased	L/T Various	05/10/2010	100,922 90	113,178 13	12,255 23
295	Comcast Corp	Purchased	L/T Various	12/15/2009	4,849 35	4,922 21	72 86
589	Comcast Corp	Purchased	L/T Various	01/14/2010	12,312 27	9,463 15	-2,849 12
380	Comcast Corp	Purchased	L/T Various	02/15/2010	7,943 40	5,880 68	-2,062 72
438	Comcast Corp	Purchased	L/T Various	03/05/2010	7,167 18	7,319 74	152 56
987	Comcast Corp	Purchased	L/T Various	11/17/2010	20,631 93	20,266 82	-365 11
573	Commscope Inc	Purchased	L/T Various	11/17/2010	11,159 68	18,012 81	6,853 13
130	Conoco Phillips	Purchased	L/T Various	03/05/2010	6,480 92	6,633 42	152 50
147	Conoco Phillips	Purchased	L/T Various	06/18/2010	7,328 42	7,953 79	625 37
175	Cooper Companies Inc	Purchased	L/T Various	03/12/2010	5,063 21	7,123 90	2,060 69
111	Cooper Companies Inc	Purchased	L/T Various	11/17/2010	3,555 92	5,715 84	2,159 92
492	Covidien Ltd	Purchased	L/T Various	01/14/2010	21,292 64	25,091 74	3,799 10
155	Covidien Ltd	Purchased	L/T Various	02/15/2010	6,708 05	7,758 65	1,050 60
345	Covidien Ltd	Purchased	L/T Various	05/13/2010	14,930 82	15,670 67	739 85
671	CRH PLC Ireland	Purchased	L/T Various	10/18/2010	21,195 89	11,309 99	-9,885 90
147	CVS Caremark Corp	Purchased	L/T Various	06/18/2010	4,231 94	4,713 30	481 36
144	Cytex Industries Inc	Purchased	L/T Various	03/12/2010	6,753 54	6,516 36	-237 18
92	Cytex Industries Inc	Purchased	L/T Various	04/15/2010	4,314 76	4,625 96	311 20
115	Cytex Industries Inc	Purchased	L/T Various	10/18/2010	5,393 45	6,462 34	1,068 89
532	DaimlerChrysler AG	Purchased	L/T Various	04/15/2010	40,479 95	25,283 33	-15,196 62
207	Dawson Geophysical Co	Purchased	L/T Various	03/12/2010	4,684 78	5,977 77	1,292 99
293	Dawson Geophysical Co	Purchased	L/T Various	05/13/2010	6,631 11	8,646 70	2,015 59
60	Delhaize Group Spon ADR	Purchased	L/T Various	06/14/2010	4,567 71	4,800 44	232 73
283	Delhaize Group Spon ADR	Purchased	L/T Various	10/18/2010	21,544 39	20,325 19	-1,219 20
850	Dell Computer Corp	Purchased	L/T Various	07/12/2010	23,103 00	10,060 74	-13,042 26
188	Digital Realty Trust Inc REIT	Purchased	L/T Various	01/14/2010	6,549 39	9,465 58	2,916 19
142	Digital River	Purchased	L/T Various	09/13/2010	3,633 23	4,328 69	695 46
1,276	Dow Chemical Co	Purchased	L/T Various	10/18/2010	34,183 13	39,579 80	5,396 67
107	EOG Resources	Purchased	L/T Various	01/14/2010	8,339 69	10,417 82	2,078 13
32	EOG Resources	Purchased	L/T Various	02/15/2010	2,494 11	2,940 56	446 45
265	EOG Resources	Purchased	L/T Various	07/10/2010	20,654 37	26,444 19	5,789 82
51	EOG Resources	Purchased	L/T Various	08/15/2010	3,974 99	5,123 58	1,148 59
324	Equitable Resources Inc	Purchased	L/T Various	08/15/2010	11,392 42	11,556 39	163 97
124	Esco Technologies Inc	Purchased	L/T Various	04/15/2010	4,216 30	3,834 25	-382 05
262	Esco Technologies Inc	Purchased	L/T Various	05/13/2010	8,908 83	8,512 07	-396 56
342	Esco Technologies Inc	Purchased	L/T Various	09/13/2010	11,628 82	10,653 20	-975 62
112	Evercore Partners Inc	Purchased	L/T Various	04/15/2010	3,784 78	4,090 73	305 95
301	Evercore Partners Inc	Purchased	L/T Various	09/13/2010	8,857 12	7,978 06	-879 06
91	Evercore Partners Inc	Purchased	L/T Various	11/17/2010	2,677 74	2,794 96	117 22
33	Exelon Corp	Purchased	L/T Various	01/14/2010	2,149 46	1,551 08	-598 38
122	Exelon Corp	Purchased	L/T Various	02/15/2010	7,425 82	5,340 81	-2,085 01
82	Exelon Corp	Purchased	L/T Various	03/12/2010	4,991 12	3,623 44	-1,367 68
185	Exelon Corp	Purchased	L/T Various	10/18/2010	11,260 46	7,691 03	-3,569 43
1,052	Exelon Corp	Purchased	L/T Various	11/17/2010	84,032 45	43,177 97	-20,854 48
92	F5 Networks Inc	Purchased	L/T Various	12/15/2009	3,196 73	4,725 69	1,528 96
1,500	F5 Networks Inc	Purchased	L/T Various	01/05/2010	45,419 47	51,802 67	6,383 20
2,500	F5 Networks Inc	Purchased	L/T Various	01/05/2010	75,699 10	86,516 03	10,816 93
42	F5 Networks Inc	Purchased	L/T Various	04/15/2010	1,459 38	2,990 42	1,531 04
51	F5 Networks Inc	Purchased	L/T Various	07/10/2010	1,772 10	3,970 38	2,198 28
32	F5 Networks Inc	Purchased	L/T Various	08/15/2010	1,111 91	2,800 43	1,688 52
37	Fairpoint Communications Inc	Purchased	L/T Various	07/12/2010	239 01	1 58	-237 43
50,000	Federal Home Loan Bank 2 3% mat 4/19/2013	Purchased	L/T Various	10/15/2010	50,025 00	50,000 00	-25 00
81	FedEx Corp	Purchased	L/T Various	01/14/2010	7,944 15	6,556 31	-1,387 84
67	FedEx Corp	Purchased	L/T Various	02/15/2010	6,571 09	5,222 75	-1,348 34
5	Firstenergy Corp	Purchased	L/T Various	02/15/2010	228 76	208 49	-18 27
175	Firstenergy Corp	Purchased	L/T Various	03/12/2010	7,936 52	6,922 01	-1,014 51
150,000	Fisher Scient 6 125% 07/01/2015	Purchased	L/T Various	07/01/2010	149,050 00	154,594 50	5,544 50
50,000	Fisher Scientific 6 75% due 08/15/2014	Purchased	L/T Various	12/17/2009	49,275 00	51,687 50	2,412 50
100,000	FNMA Notes 3 25% mat 9/15/2017	Purchased	L/T Various	03/15/2010	100,150 00	100,000 00	-150 00
1,615	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	12/17/2009	1,656 31	1,615 17	-41 14
272	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	01/20/2010	279 41	272 47	-6 94

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276	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	02/25/2010	282 84	275 82	-7 02
256	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	03/15/2010	262 05	255 54	-6 51
266	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	04/21/2010	272 79	266 01	-6 78
1,466	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	05/25/2010	1,503 03	1,485 70	-37 33
261	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	08/14/2010	267 28	260 64	-6 64
677	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	07/01/2010	694 82	677 37	-17 25
319	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	08/10/2010	328 93	318 81	-8 12
244	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	09/27/2010	249 87	243 68	-6 21
571	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	10/15/2010	585 29	570 75	-14 54
233	FNMA Pool 5 5% Due 9/1/2017	Purchased	L/T Various	11/15/2010	239 12	233 18	-5 94
159	Fortune Brands Inc	Purchased	L/T Various	01/14/2010	12,324 41	6,917 03	-5,407 38
78	Fortune Brands Inc	Purchased	L/T Various	02/15/2010	6,045 94	3,186 24	-2,859 70
474	Fresh Del Monte Produce Inc	Purchased	L/T Various	05/13/2010	9,827 02	10,176 45	349 43
1,080	Frontier Communications	Purchased	L/T Various	08/10/2010	8,251 20	8,339 30	88 10
89	Frontier Communications Corp	Purchased	L/T Various	09/27/2010	713 17	685 39	-27 78
128	General Dynamics Corp	Purchased	L/T Various	01/14/2010	6,652 89	8,515 80	1,862 91
106	General Dynamics Corp	Purchased	L/T Various	02/15/2010	5,596 88	7,048 89	1,452 01
295	Genzyme Corp Genl Div	Purchased	L/T Various	10/18/2010	14,070 14	21,191 81	7,121 67
584	Gilead Sciences, Inc	Purchased	L/T Various	02/15/2010	26,844 77	27,985 86	1,141 09
204	Gilead Sciences, Inc	Purchased	L/T Various	03/12/2010	9,377 28	9,682 34	305 06
204	Glaxo Smithkline PLC ADR	Purchased	L/T Various	10/18/2010	7,539 79	8,478 30	938 51
50	Goldman Sachs Group Inc	Purchased	L/T Various	07/12/2010	8,408 64	6,583 38	-1,825 26
165,000	Goldman Sachs Group Inc 6 875% Due 01/15/2011	Purchased	L/T Various	10/15/2010	181,671 60	167,582 00	-14,089 60
153	Great Batch Inc	Purchased	L/T Various	04/15/2010	3,301 35	3,557 61	256 26
225	Great Batch Inc	Purchased	L/T Various	09/13/2010	4,854 93	4,962 28	107 35
143	Gulfmark Offshore Inc	Purchased	L/T Various	04/15/2010	5,982 57	4,734 11	-1,248 46
453	Gulfmark Offshore Inc	Purchased	L/T Various	06/14/2010	18,951 78	12,010 00	-6,941 78
984	H & R Block Inc	Purchased	L/T Various	07/10/2010	17,440 24	14,306 71	-3,133 53
1,500	Haemonetics Corp	Purchased	L/T Various	02/12/2010	81,974 90	79,375 59	-2,599 31
103	Hain Celestial Group Inc	Purchased	L/T Various	06/14/2010	1,553 31	2,238 89	685 58
137	Hain Celestial Group Inc	Purchased	L/T Various	09/13/2010	2,066 06	3,026 24	960 18
223	Hain Celestial Group Inc	Purchased	L/T Various	11/17/2010	3,363 00	5,792 03	2,429 03
463	Harsco Corp	Purchased	L/T Various	12/15/2009	17,656 89	20,951 36	3,294 47
453	Heidnck & Struggles Intl	Purchased	L/T Various	12/15/2009	10,493 04	13,754 64	3,261 60
675	Henkel KGAA Spon ADR	Purchased	L/T Various	02/15/2010	35,980 65	32,659 58	-3,321 27
96	Hess Corp	Purchased	L/T Various	01/14/2010	5,356 75	5,739 49	382 74
57	Hess Corp	Purchased	L/T Various	02/15/2010	3,180 57	3,258 72	78 15
138	Hewlett Packard Co	Purchased	L/T Various	01/14/2010	5,194 74	6,873 76	1,679 02
122	Hewlett Packard Co	Purchased	L/T Various	02/15/2010	4,592 45	5,711 00	1,118 55
1,010	Hexcel Corp New	Purchased	L/T Various	02/15/2010	15,534 24	11,183 75	-4 350 49
260	Hibbett Sports Inc	Purchased	L/T Various	03/12/2010	4,740 08	6 900 45	2,160 37
120	Hibbett Sports Inc	Purchased	L/T Various	04/15/2010	2,187 73	3,399 46	1,211 73
50	Hibbett Sports Inc	Purchased	L/T Various	05/13/2010	911 55	1,291 73	380 18
530	Hibbett Sports Inc	Purchased	L/T Various	06/14/2010	9,662 47	13,135 37	3,472 90
690	Home Retail Group PLC	Purchased	L/T Various	02/15/2010	10,632 84	11,195 27	562 43
654	Home Retail Group PLC	Purchased	L/T Various	03/12/2010	10,078 09	10,158 92	80 83
93	HUB Group Inc	Purchased	L/T Various	04/15/2010	2,334 86	3,105 77	770 91
141	Illinois Tool Works Inc	Purchased	L/T Various	01/14/2010	6,339 30	6,454 09	114 79
122	Illinois Tool Works Inc	Purchased	L/T Various	02/15/2010	5,485 06	5,143 13	-341 93
59	Imperial Tobacco Group	Purchased	L/T Various	11/17/2010	3,168 24	3,758 82	590 58
272	Inditex SA	Purchased	L/T Various	02/15/2010	10,238 83	17,296 26	7,057 43
917	ING Grp N V ADR	Purchased	L/T Various	09/13/2010	7,169 92	8,739 58	1,569 66
329	ING Grp N V ADR	Purchased	L/T Various	10/18/2010	2,572 41	3,569 35	996 94
2,336	ING Grp N V ADR	Purchased	L/T Various	11/17/2010	18,264 95	26,011 85	7,746 90
526	Innerworkings Inc	Purchased	L/T Various	04/15/2010	4,648 30	3,208 01	-1,440 29
607	Innerworkings Inc	Purchased	L/T Various	05/13/2010	5 364 11	4,182 46	-1,181 65
65	Integra Lifesciences Hldg	Purchased	L/T Various	04/15/2010	1,673 22	2,985 24	1,312 02
914	Interface Inc	Purchased	L/T Various	03/12/2010	10,506 69	10,117 90	-388 79
480	Interface Inc	Purchased	L/T Various	08/15/2010	5,473 47	6,565 22	1,091 75
753	Interface Inc	Purchased	L/T Various	09/13/2010	8,586 50	10,134 76	1,548 26
135	Interline Brands Inc	Purchased	L/T Various	04/15/2010	3,008 33	2,946 08	-62 25
744	Interpublic Group of Cos	Purchased	L/T Various	02/15/2010	6,402 00	4,707 38	-1,694 62
2,041	Interpublic Group of Cos	Purchased	L/T Various	10/18/2010	17,562 48	20,970 99	3,408 51
710	Intuit	Purchased	L/T Various	08/15/2010	25,009 82	30,383 11	5,373 29
120	Intuit	Purchased	L/T Various	09/13/2010	4,227 01	5,114 75	887 74
1,498	iShares MSCI EAFE Index Fund	Purchased	L/T Various	01/14/2010	96,144 56	81,275 04	-14,869 52
22	iShares MSCI EAFE Index Fund	Purchased	L/T Various	04/15/2010	1,412 00	1,244 51	-167 49

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292	iShares MSCI EAFE Index Fund	Purchased	L/T Various	11/17/2010	18,741 13	18,720 10	-2,021 03
1,266	iShares Trust Russell 2000 Index Fund	Purchased	L/T Various	01/14/2010	87,785 23	78,912 44	-8,872 79
49	J P Morgan Chase & Co	Purchased	L/T Various	04/21/2010	2,058 01	2,256 33	198 32
50,000	JC Penney Corp Inc 7 65% mat 08/15/2016	Purchased	L/T Various	10/15/2010	55,245 00	54,440 50	-804 50
279	JP Morgan Chase & Co	Purchased	L/T Various	01/14/2010	9,597 80	11,075 98	1,478 18
186	JP Morgan Chase & Co	Purchased	L/T Various	02/15/2010	6,398 53	7,158 65	760 12
173	JP Morgan Chase & Co	Purchased	L/T Various	04/15/2010	6,334 14	7,667 58	1,333 44
25,000	JP Morgan Chase 4 5% mat 11/15/2010	Purchased	L/T Various	11/15/2010	25,976 25	25,000 00	-976 25
98	Kansas City Sthn New	Purchased	L/T Various	04/15/2010	2,630 14	3,795 88	1,165 74
139	Kansas City Sthn New	Purchased	L/T Various	11/17/2010	3,730 51	6,392 73	2,662 22
255	KBC Group SA	Purchased	L/T Various	07/10/2010	11,014 16	10,945 33	-68 83
265	KBC Group SA	Purchased	L/T Various	08/15/2010	11,446 09	12,424 13	978 04
92	Kimberly Clark Corp	Purchased	L/T Various	08/30/2010	5,602 34	5,935 14	332 80
45	Kimberly Clark Corp	Purchased	L/T Various	09/27/2010	2,740 28	3,005 59	265 31
1,000	Kimberly-Clark Corp	Purchased	L/T Various	09/16/2010	41,016 82	66,045 43	25,028 61
245	Knight Transportation Inc	Purchased	L/T Various	04/15/2010	4,664 85	5,466 63	801 78
725	Knight Transportation Inc	Purchased	L/T Various	07/10/2010	13,804 14	14,863 19	1,059 05
191	Kroger Company	Purchased	L/T Various	03/12/2010	4,211 55	4,251 26	39 71
1,500	Las Vegas Sands Corp	Purchased	L/T Various	09/16/2010	23,392 04	48,366 73	24,974 69
6,000	Las Vegas Sands Corp	Purchased	L/T Various	11/16/2010	93,568 16	293,493 99	199,925 83
1,250	Lazard Ltd Shs	Purchased	L/T Various	07/12/2010	50,294 16	38,213 30	-12,080 86
356	Life Time Fitness Inc	Purchased	L/T Various	04/15/2010	7,935 51	13,968 58	6,033 07
209	LKQ Corp	Purchased	L/T Various	04/15/2010	2,285 58	4,503 41	2,217 83
710	LKQ Corp	Purchased	L/T Various	07/10/2010	7,764 42	13,525 65	5,761 23
178	Lowes Companies, Inc	Purchased	L/T Various	02/15/2010	4,095 36	3,827 89	-267 47
283	Lowes Companies, Inc	Purchased	L/T Various	03/12/2010	6,511 17	7,065 66	554 49
1,000	Lufkin Industries	Purchased	L/T Various	12/15/2009	48,713 22	54,323 16	5,609 94
735	LVMH Moet Hennessy Louis	Purchased	L/T Various	06/14/2010	9,337 62	15,511 02	6,173 40
187	LVMH Moet Hennessy Louis	Purchased	L/T Various	10/18/2010	2,375 69	5,804 03	3,428 34
1,024	Man Group PLC ADR	Purchased	L/T Various	03/12/2010	4,634 09	3,694 01	-940 08
360	Man Group PLC ADR	Purchased	L/T Various	04/15/2010	1,629 17	1,353 17	-276 00
265	Man Group PLC ADR	Purchased	L/T Various	05/13/2010	1,199 25	953 71	-245 54
1,061	MAN SE ADR	Purchased	L/T Various	11/17/2010	7,382 24	11 645 22	4,282 98
151	Marathon Oil Corp	Purchased	L/T Various	01/14/2010	7,997 65	4,672 22	-3,325 43
128	Marathon Oil Corp	Purchased	L/T Various	02/15/2010	6,779 46	3,631 59	-3,147 87
1,278	Marathon Oil Corp	Purchased	L/T Various	08/15/2010	67,688 74	39,387 48	-28,301 26
223	Marvell Technology Group	Purchased	L/T Various	01/14/2010	2,597 61	4,252 48	1,654 87
190	Marvell Technology Group	Purchased	L/T Various	02/15/2010	2,213 21	3,379 63	1,166 42
304	Mastec Inc	Purchased	L/T Various	04/15/2010	3,242 80	3,902 41	659 61
430	Mastec Inc	Purchased	L/T Various	11/17/2010	4,586 85	6,371 67	1,784 82
340	McCormick & Schmicks	Purchased	L/T Various	03/12/2010	2,433 98	3,365 95	931 97
849	McCormick & Schmicks	Purchased	L/T Various	04/15/2010	6,077 79	8,554 56	2,476 77
390	Medco Health Solutions Inc	Purchased	L/T Various	12/15/2009	11,715 44	24,923 36	13,207 92
493	Medco Health Solutions Inc	Purchased	L/T Various	01/14/2010	14,809 51	31,416 62	16,607 11
205	Medical Action Industries	Purchased	L/T Various	11/17/2010	1,850 32	1,697 29	-153 03
501	Medtronic Inc	Purchased	L/T Various	01/14/2010	20,718 15	22,089 93	1,371 78
129	Medtronic Inc	Purchased	L/T Various	02/15/2010	5,334 61	5,426 52	91 91
195	Medtronic Inc	Purchased	L/T Various	05/13/2010	8,063 95	8,259 22	195 27
2,000	Medtronic Inc	Purchased	L/T Various	06/18/2010	109,085 95	77,571 73	-31,514 22
161	Merck & Co	Purchased	L/T Various	01/14/2010	5,068 20	6,299 00	1,230 80
137	Merck & Co	Purchased	L/T Various	02/15/2010	4,312 70	5,063 08	750 38
60	Merck & Co	Purchased	L/T Various	06/18/2010	1,771 39	2,151 73	380 34
54	Metro AG (Germany)	Purchased	L/T Various	11/17/2010	2,819 23	4,036 59	1,217 36
176	Microsoft Corp	Purchased	L/T Various	12/15/2009	4,525 68	5,336 35	810 67
378	Microsoft Corp	Purchased	L/T Various	01/14/2010	10,769 94	11,136 30	366 36
332	Microsoft Corp	Purchased	L/T Various	02/15/2010	9,459 31	9,247 94	-211 37
195	Microsoft Corp	Purchased	L/T Various	04/15/2010	5,555 92	6,074 73	518 81
800	Microsoft Corp	Purchased	L/T Various	07/12/2010	19,875 00	14,075 04	-5,799 96
1,330	Microsoft Corp	Purchased	L/T Various	08/15/2010	37,928 06	32,030 92	-5,897 14
1,949	Microsoft Corp	Purchased	L/T Various	10/18/2010	55,580 31	47,371 58	-8,208 73
195	Mitsubishi Corp Spon ADR	Purchased	L/T Various	06/14/2010	8,783 12	8,649 11	-134 01
108	Mitsubishi Corp Spon ADR	Purchased	L/T Various	11/17/2010	4,864 50	5,514 37	649 87
172	Monsanto Co	Purchased	L/T Various	09/13/2010	12,650 54	9,845 47	-2,805 07
133	Morgan Stanley	Purchased	L/T Various	01/14/2010	4,507 81	3,720 55	-787 26
114	Morgan Stanley	Purchased	L/T Various	02/15/2010	3,863 84	3,062 89	-800 95
1,127	Morgan Stanley	Purchased	L/T Various	03/12/2010	38,197 78	33,118 78	-5,079 00
132	Mosaic Co	Purchased	L/T Various	08/30/2010	5,976 73	7,681 79	1,685 06

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Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Amount
119	Mosaic Co	Purchased	L/T Vanous	10/14/2010	5,388 12	7,868 71	2,480 59
746	Motnity Inc Com	Purchased	L/T Vanous	10/18/2010	6,174 74	12,493 27	6,318 53
533	Movado Group Inc	Purchased	L/T Vanous	03/12/2010	7,266 81	7,081 95	-184 86
653	Movado Group Inc	Purchased	L/T Vanous	04/15/2010	8,902 86	8,547 50	-355 36
388	Nationwide Health PPTY Inc	Purchased	L/T Vanous	04/15/2010	11,248 11	13,778 84	2,530 73
2,440	Nippon Yusen Kabushiki	Purchased	L/T Vanous	10/18/2010	20,989 84	19,531 38	-1,458 46
280	Nissan Motor Ltd	Purchased	L/T Vanous	11/17/2010	3,465 49	5,370 30	1,904 81
1,810	Nobel Biocare ADR	Purchased	L/T Vanous	07/10/2010	16,245 88	13,577 98	-2,667 90
171	Noble Corp	Purchased	L/T Vanous	01/14/2010	5,009 88	7,222 12	2,212 24
74	Noble Corp	Purchased	L/T Vanous	02/15/2010	2,168 02	2,929 05	761 03
74	Noble Energy Inc	Purchased	L/T Vanous	01/29/2010	3,562 84	5,685 56	2,122 72
21	Noble Energy Inc	Purchased	L/T Vanous	02/04/2010	1,011 08	1,603 99	592 91
28	Noble Energy Inc	Purchased	L/T Vanous	03/05/2010	1,348 10	2,071 86	723 76
100	Noble Energy Inc	Purchased	L/T Vanous	10/14/2010	4,814 65	7,779 99	2,965 34
533	Nomura Holdings Inc	Purchased	L/T Vanous	02/15/2010	8,191 84	4,029 89	-4,161 75
2,868	Nomura Holdings Inc	Purchased	L/T Vanous	10/18/2010	44,078 09	15,305 43	-28,772 66
62	Novartis AG Spon ADR	Purchased	L/T Vanous	11/17/2010	3,701 08	3,518 54	-182 54
1,064	NTT Docomo Inc	Purchased	L/T Vanous	02/15/2010	15,961 28	16,370 45	409 17
235	Nuance Communications Inc	Purchased	L/T Vanous	12/15/2009	3,626 85	3,561 70	-65 15
177	Nuance Communications Inc	Purchased	L/T Vanous	04/15/2010	2,731 71	3,220 09	488 38
591	OAO Gazprom Level 1	Purchased	L/T Vanous	07/10/2010	11,644 72	10,872 85	-771 87
175,000	Ocean Energy Inc 7 25% mat 2011	Purchased	L/T Vanous	06/14/2010	191,981 04	188,817 02	-3,164 02
860	O'Charleys, Inc	Purchased	L/T Vanous	04/15/2010	6,137 28	8,206 06	2,068 78
496	Old Dominion Freight Lines Inc	Purchased	L/T Vanous	01/14/2010	12,415 79	15,048 60	2,632 81
1,391	Omnicom Group	Purchased	L/T Vanous	01/14/2010	56,092 29	52,563 01	-3,529 28
421	On Semiconductor Corp	Purchased	L/T Vanous	04/15/2010	2,605 07	3,579 74	974 67
1,400	O'Reilly Automotive Inc	Purchased	L/T Vanous	05/10/2010	31,818 49	68,981 46	37,162 97
1,500	O'Reilly Automotive Inc	Purchased	L/T Vanous	09/16/2010	34,091 22	75,192 43	41,101 21
90	Owens & Minor Inc	Purchased	L/T Vanous	04/15/2010	2,408 40	2,870 86	462 46
163	PACCR Inc	Purchased	L/T Vanous	02/15/2010	6,847 62	5,549 46	-1,298 16
40	PACCR Inc	Purchased	L/T Vanous	05/13/2010	1,680 40	1,867 94	187 54
380	PACCR Inc	Purchased	L/T Vanous	10/18/2010	15,963 78	19,107 54	3,143 76
96	Patterson Companies Inc	Purchased	L/T Vanous	04/15/2010	1,807 60	3,119 95	1,312 35
495	Peabody Energy Corp	Purchased	L/T Vanous	01/14/2010	21,145 88	23,887 77	2,741 89
617	Peabody Energy Corp	Purchased	L/T Vanous	10/18/2010	26,357 58	31,263 23	4,905 65
150,000	Peabody Energy Corp 6 88% mat 3/15/2013	Purchased	L/T Vanous	08/10/2010	145,550 00	152,084 05	6,534 05
129	Pepsico Inc	Purchased	L/T Vanous	01/14/2010	7,021 83	7,835 59	813 76
110	Pepsico Inc	Purchased	L/T Vanous	02/15/2010	5,987 61	6,551 58	563 97
311	Petmed Express Inc	Purchased	L/T Vanous	03/12/2010	4,678 02	7,097 51	2,419 49
505	Petmed Express Inc	Purchased	L/T Vanous	04/15/2010	7,596 15	11,846 81	4,250 66
35	Petmed Express Inc	Purchased	L/T Vanous	05/13/2010	526 47	829 59	303 12
638	Petroleum Geo Services	Purchased	L/T Vanous	12/15/2009	4,587 18	6,954 90	2,367 72
201	Petroleum Geo Services	Purchased	L/T Vanous	01/14/2010	1,445 18	2,725 58	1,280 40
289	Petroleum Geo Services	Purchased	L/T Vanous	02/15/2010	2,077 89	3,832 57	1,754 68
140	Petsmart Inc	Purchased	L/T Vanous	12/15/2009	2,806 05	3,736 94	930 89
158	Petsmart Inc	Purchased	L/T Vanous	04/15/2010	3,166 83	5,473 65	2,306 82
156	Petsmart Inc	Purchased	L/T Vanous	07/10/2010	3,126 75	5,023 26	1,896 51
76	Petsmart Inc	Purchased	L/T Vanous	08/15/2010	1,523 29	2,510 15	986 86
500	PetSmart Inc	Purchased	L/T Vanous	09/16/2010	13,963 02	17,312 16	3,349 14
615	Pfizer Inc (Warner Lambert)	Purchased	L/T Vanous	01/14/2010	8,395 49	11,748 13	3,352 64
387	Pfizer Inc (Warner Lambert)	Purchased	L/T Vanous	02/15/2010	5,283 02	6,993 00	1,709 98
3,843	Pfizer Inc (Warner Lambert)	Purchased	L/T Vanous	06/14/2010	52,461 60	55,728 21	3,266 61
1,042	Phase Forward Inc	Purchased	L/T Vanous	04/15/2010	13,898 69	17,518 73	3,620 04
92	Philip Morris Int'l	Purchased	L/T Vanous	09/27/2010	3,582 09	5,117 71	1,535 62
158	Pitney Bowes Inc	Purchased	L/T Vanous	03/05/2010	5,174 62	3,618 76	-1,555 86
213	Pitney Bowes Inc	Purchased	L/T Vanous	06/18/2010	6,975 91	4,810 26	-2,165 65
238	Polycom Inc	Purchased	L/T Vanous	07/10/2010	5 333 32	6,828 99	1,495 67
545	Prestige Brands Hldgs Inc	Purchased	L/T Vanous	03/12/2010	3,682 87	4,671 45	988 58
486	Prestige Brands Hldgs Inc	Purchased	L/T Vanous	04/15/2010	3,284 17	4,696 02	1,411 85
616	Prestige Brands Hldgs Inc	Purchased	L/T Vanous	05/13/2010	4,162 66	5,917 01	1,754 35
178	Prestige Brands Hldgs Inc	Purchased	L/T Vanous	11/17/2010	1,263 30	2,102 99	839 69
154	Pnnicipal Financial Group	Purchased	L/T Vanous	01/14/2010	5 973 54	3,629 44	-2,344 10
134	Pnnicipal Financial Group	Purchased	L/T Vanous	02/15/2010	5,197 75	3,004 31	-2,193 44
175	Procter & Gamble Co	Purchased	L/T Vanous	01/14/2010	9,266 20	10,807 25	1,341 05
148	Procter & Gamble Co	Purchased	L/T Vanous	02/15/2010	7,836 56	9,064 37	1,227 81
91	Procter & Gamble Co	Purchased	L/T Vanous	04/15/2010	4,818 42	5,805 06	986 64
50,000	Proctor & Gamble Co 4 6% mat 1/15/14	Purchased	L/T Vanous	06/14/2010	50,960 50	54,598 55	3,638 05

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Qty *	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Amount
115	PSS World Med Inc	Purchased	L/T Vanous	03/12/2010	1,962 39	2,685 43	723 04
132	PSS World Med Inc	Purchased	L/T Vanous	04/15/2010	2,252 48	3,127 03	874 55
187	PSS World Med Inc	Purchased	L/T Vanous	07/10/2010	3,191 01	4,082 77	891 76
154	PSS World Med Inc	Purchased	L/T Vanous	09/13/2010	2,696 99	2,897 48	200 49
1,365	Qantas Airways Ltd	Purchased	L/T Vanous	10/18/2010	2,241 34	3,884 71	1,643 37
3,015	Qantas Airways Ltd	Purchased	L/T Vanous	11/17/2010	4,950 66	7,740 44	2,789 78
327	Qualcomm Inc	Purchased	L/T Vanous	01/14/2010	13,582 34	15,755 15	2,172 81
71	Qualcomm Inc	Purchased	L/T Vanous	10/18/2010	2,949 07	3,158 98	209 91
165	Quest Software Inc	Purchased	L/T Vanous	04/15/2010	2,358 29	3,062 67	704 38
546	Quest Software Inc	Purchased	L/T Vanous	06/14/2010	7,803 81	10,342 81	2,539 00
114	Raytheon Co	Purchased	L/T Vanous	12/15/2009	4,504 91	5,998 85	1,493 94
90	Raytheon Co	Purchased	L/T Vanous	02/04/2010	3,556 51	4,974 31	1,417 80
102	Raytheon Co	Purchased	L/T Vanous	04/15/2010	5,516 14	6,048 82	532 68
59	Raytheon Co	Purchased	L/T Vanous	06/18/2010	2,331 49	3,127 44	795 95
165	Realpage Inc Com	Purchased	L/T Vanous	10/18/2010	2,443 20	3,614 29	1,171 09
161	Regal Beloit Corp	Purchased	L/T Vanous	12/15/2009	7,150 28	8,008 84	858 58
77	Regal Beloit Corp	Purchased	L/T Vanous	04/15/2010	3,419 70	4,856 69	1,436 99
372	Res Care Inc	Purchased	L/T Vanous	01/14/2010	4,862 46	3,547 91	-1,314 55
958	Res Care Inc	Purchased	L/T Vanous	03/12/2010	12,522 16	8,920 78	-3,601 38
1,600	Research In Motion Ltd	Purchased	L/T Vanous	06/18/2010	62,038 55	98,427 14	36,388 59
2,400	Resmed Inc	Purchased	L/T Vanous	08/10/2010	78,400 87	154,228 52	75,827 65
65	Ricoh Ltd	Purchased	L/T Vanous	11/17/2010	4,477 01	4,838 68	361 67
320	RightNow Technologies Inc	Purchased	L/T Vanous	01/14/2010	4,394 11	5,698 83	1,304 72
166	RightNow Technologies Inc	Purchased	L/T Vanous	11/17/2010	2,279 45	4,199 74	1,920 29
78	Rio Tinto PLC Spon ADR	Purchased	L/T Vanous	11/17/2010	4,830 33	5,270 92	440 59
244	Roche Holding Ltd	Purchased	L/T Vanous	03/12/2010	9,590 65	9,978 26	387 61
209	Roche Holding Ltd	Purchased	L/T Vanous	06/14/2010	8,214 94	7,275 60	-939 34
114	Roche Holding Ltd	Purchased	L/T Vanous	11/17/2010	4,480 88	4,147 24	-333 64
119	Rofin-Sinar Technologies Inc	Purchased	L/T Vanous	04/15/2010	2,790 36	3,005 59	215 23
102	Rofin-Sinar Technologies Inc	Purchased	L/T Vanous	11/17/2010	2,312 34	2,958 65	646 31
154	Royal Dutch Shell PLC	Purchased	L/T Vanous	07/10/2010	8,920 50	7,617 37	-1,303 13
612	Royal Dutch Shell PLC	Purchased	L/T Vanous	08/15/2010	35,450 32	35,185 05	-265 27
108	Ryder System Inc	Purchased	L/T Vanous	01/14/2010	3,469 76	4,071 08	601 32
93	Ryder System Inc	Purchased	L/T Vanous	02/15/2010	2,987 85	3,012 22	24 37
59	Ryder System Inc	Purchased	L/T Vanous	05/13/2010	1,895 52	2,780 34	884 82
569	SAP AG Spon ADR	Purchased	L/T Vanous	11/17/2010	26,710 06	29,550 69	2,840 63
331	Scottish & Southern Energy	Purchased	L/T Vanous	07/10/2010	6,277 56	5,967 41	-310 15
351	Seabright Insurance	Purchased	L/T Vanous	11/17/2010	3,349 78	3,102 90	-246 88
125	Seneca Foods Corp	Purchased	L/T Vanous	11/17/2010	3,904 37	2,842 91	-1,061 46
405	Shire PLC	Purchased	L/T Vanous	06/14/2010	23,296 46	25,260 23	1,963 77
77	Smith A O Corp	Purchased	L/T Vanous	04/15/2010	2,272 33	4,151 76	1,879 43
102	Smith A O Corp	Purchased	L/T Vanous	07/10/2010	3,424 87	5 305 62	1,880 75
81	Smith A O Corp	Purchased	L/T Vanous	11/17/2010	1,813 16	2,989 19	1,176 03
72	Solera Holdings Inc	Purchased	L/T Vanous	08/15/2010	2 036 61	2,803 83	767 22
328	Southwest Airlines Co	Purchased	L/T Vanous	01/14/2010	3,148 31	3,865 00	716 69
277	Southwest Airlines Co	Purchased	L/T Vanous	02/15/2010	2,658 78	3,088 07	429 29
1,066	Southwest Airlines Co	Purchased	L/T Vanous	10/18/2010	10,232 00	13,722 91	3,490 91
2,000	Southwestern Energy Co	Purchased	L/T Vanous	06/29/2010	40,734 14	81,093 64	40,359 50
27	Standard & Poors Dep Rcpts Unit Ser 1	Purchased	L/T Vanous	01/14/2010	3,448 14	2,987 82	-460 32
133	Standard & Poors Dep Rcpts Unit Ser 1	Purchased	L/T Vanous	04/15/2010	16,985 29	16,219 07	-766 22
115	Standard & Poors Dep Rcpts Unit Ser 1	Purchased	L/T Vanous	11/17/2010	14,686 53	13,790 74	-895 79
25	Sun Microsystems Inc	Purchased	L/T Vanous	01/28/2010	3,281 21	237 50	-3,043 71
704	Telekom Austria AG	Purchased	L/T Vanous	01/14/2010	29,902 92	20,081 34	-9,821 58
100	Telenor ASA ADR	Purchased	L/T Vanous	11/17/2010	2,244 85	4,679 92	2,435 07
132	Tenneco Inc	Purchased	L/T Vanous	04/15/2010	3,205 87	3,570 73	364 86
258	Tenneco Inc	Purchased	L/T Vanous	08/15/2010	6,149 68	7,526 08	1,376 40
84	Tenneco Inc	Purchased	L/T Vanous	11/17/2010	2,002 22	3,082 24	1,080 02
442	Tetra Technologies Inc	Purchased	L/T Vanous	04/15/2010	8,542 25	6,388 18	-2,154 07
287	Tetra Technologies Inc	Purchased	L/T Vanous	11/17/2010	4,691 08	3,000 15	-1,690 93
391	Time Warner Inc	Purchased	L/T Vanous	03/12/2010	11,368 08	11,932 03	563 95
568	TNT N V Spon ADR	Purchased	L/T Vanous	02/15/2010	16,260 53	15,849 56	-410 97
310	Tower Group Inc	Purchased	L/T Vanous	07/10/2010	8,749 22	6,415 31	-2,333 91
173	Transcanada Corp	Purchased	L/T Vanous	09/13/2010	6,402 03	6,343 62	-58 41
427	Transcanada Corp	Purchased	L/T Vanous	10/18/2010	15,801 54	16,061 24	259 70
500	TransOcean Inc	Purchased	L/T Vanous	07/12/2010	41,805 70	22,659 29	-19,146 41
216	Travelers Cos Inc	Purchased	L/T Vanous	11/15/2010	10,579 68	11,750 20	1,170 52
635	Trex Co Inc	Purchased	L/T Vanous	12/15/2009	8,278 14	10,648 68	2,370 54

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Qty	Item Description	Acquired	Date Purchased	Date Sold	Cost Basis	Sales Price	Amount
120	Tronox Inc Com Cl B	Purchased	L/T Vanous	07/12/2010	1,640 00	53 99	-1,586 01
100	True Religion Apparel Inc	Purchased	L/T Vanous	04/15/2010	2,162 32	3,332 87	1,170 55
92	Ultra Petroleum Corp	Purchased	L/T Vanous	01/14/2010	4,435 50	4,719 94	284 44
79	Ultra Petroleum Corp	Purchased	L/T Vanous	02/15/2010	3,808 74	3,602 70	-206 04
3,000	Under Armour Inc	Purchased	L/T Vanous	03/24/2010	106,434 95	89,989 90	-16,445 05
85	Union Pacific Corp	Purchased	L/T Vanous	03/05/2010	3,614 38	5,744 33	2,129 95
356	Unitedhealth Group Inc	Purchased	L/T Vanous	01/14/2010	9,316 88	11,991 73	2,674 85
102	Unitedhealth Group Inc	Purchased	L/T Vanous	02/15/2010	2,790 84	3,317 58	526 74
120	Validus Holdings LTD	Purchased	L/T Vanous	04/15/2010	2,628 94	3,175 44	546 50
96	Validus Holdings LTD	Purchased	L/T Vanous	07/10/2010	2,103 18	2,428 80	325 64
340	Value Click Inc	Purchased	L/T Vanous	04/15/2010	5,297 73	3,438 39	-1,859 34
108	Venzon Communications	Purchased	L/T Vanous	08/18/2010	3,467 64	3,107 18	-360 46
2,500	Venzon Communications	Purchased	L/T Vanous	06/29/2010	83,051 01	71,591 64	-11,459 37
372	Venzon Communications	Purchased	L/T Vanous	07/23/2010	11,228 77	9,906 82	-1,321 95
181	Viacom Inc Cl B	Purchased	L/T Vanous	04/21/2010	6,021 63	6,472 88	451 25
1,689	Viacom Inc New Cl B	Purchased	L/T Vanous	01/14/2010	30,107 19	50,259 48	20,152 29
400	VISA Inc	Purchased	L/T Vanous	12/15/2009	17,600 00	27,566 28	9,966 28
135	Vitamin Shoppe Inc	Purchased	L/T Vanous	04/15/2010	2,711 65	3,600 85	889 20
275	Vitamin Shoppe Inc	Purchased	L/T Vanous	07/10/2010	5,523 73	7,282 98	1,759 25
103	Vitamin Shoppe Inc	Purchased	L/T Vanous	09/13/2010	2,068 89	2,748 88	679 99
273	Vitamin Shoppe Inc	Purchased	L/T Vanous	11/17/2010	5,483 56	7,548 34	2,064 78
104	VMWare	Purchased	L/T Vanous	01/14/2010	2,730 91	4 396 62	1,665 71
87	VMWare	Purchased	L/T Vanous	02/15/2010	2,284 51	3,746 90	1,462 39
873	VMWare	Purchased	L/T Vanous	04/15/2010	22,923 89	49,430 60	26,506 71
397	Vodafone Group PLC	Purchased	L/T Vanous	10/18/2010	10,047 22	10,678 43	631 21
175	Vodafone Group PLC	Purchased	L/T Vanous	11/17/2010	4,428 88	4,687 03	258 15
614	Volkswagen AG	Purchased	L/T Vanous	10/18/2010	11,495 07	15,307 45	3,812 38
1,231	Wal-Mart Stores	Purchased	L/T Vanous	01/14/2010	62,710 69	68,528 73	3,818 04
197	Websense Inc	Purchased	L/T Vanous	04/15/2010	3,460 17	4,664 65	1,204 48
192	Webster Financial Corp	Purchased	L/T Vanous	11/17/2010	2,505 31	3,233 22	727 91
108	Weight Watchers Int'l Inc	Purchased	L/T Vanous	04/15/2010	2,795 65	2,925 89	130 24
82	Weight Watchers Int'l Inc	Purchased	L/T Vanous	09/13/2010	2,122 62	2,502 97	380 35
305	Wells Fargo & Co	Purchased	L/T Vanous	01/14/2010	8,433 65	8,468 43	34 78
267	Wells Fargo & Co	Purchased	L/T Vanous	02/15/2010	7,382 90	7,311 96	-70 94
233	Wells Fargo & Co	Purchased	L/T Vanous	04/15/2010	6,577 19	7,682 35	1,105 16
1,341	Wilmington Trust Corp	Purchased	L/T Vanous	10/18/2010	20,999 45	10 320 96	-10,678 49
59	WMS Industnes Inc	Purchased	L/T Vanous	11/17/2010	2,379 49	2,586 39	206 90
750	WPP Group PLC	Purchased	L/T Vanous	06/29/2010	54,768 82	37,075 28	-17,693 54
455	WSFS Financial Corp	Purchased	L/T Vanous	02/15/2010	17,367 23	12,531 20	-4,836 03
200,000	Wynn Las Vegas LLC 6 625% mat 12/01/2014	Purchased	L/T Vanous	08/16/2010	193,000 00	206,876 00	13,876 00
50,000	XTO Energy 5 0% mat 08/01/2010	Purchased	L/T Vanous	08/10/2010	50,708 50	50,000 00	-708 50
3,125	XTO Energy, Inc	Purchased	L/T Vanous	01/06/2010	55,618 07	149,080 02	93,461 95
306	Zebra Technologies Corp	Purchased	L/T Vanous	02/15/2010	6,998 54	9,097 42	2,098 88
364	Zebra Technologies Corp	Purchased	L/T Vanous	07/10/2010	8,325 06	9,116 38	791 32
321	Zions Bancorp	Purchased	L/T Vanous	01/14/2010	4,454 68	5,384 85	930 17
146	Zions Bancorp	Purchased	L/T Vanous	03/12/2010	2,026 12	3,429 21	1,403 09
379	Zions Bancorp	Purchased	L/T Vanous	05/13/2010	5,259 57	10,544 96	5,285 39
Total Securities Transactions					<u>7,540,124 83</u>	<u>8,362,606 06</u>	<u>822,481 23</u>
					<u>7,543,226 11</u>	<u>8,386,288 44</u>	<u>843,042 68</u>
Total Capital Gains and Losses					<u>7,543,226 11</u>	<u>8,386,288 44</u>	<u>843,042 68</u>

Tocker Foundation
Form 990 PF Line 10; Year End Investments

On Hand	As of November 30, 2010 Item Description	Asset Value	Retail Value
Government Bonds			
17,491	FNMA Pool 5.5% Due 9/1/2017	17,935.64	19,137.50
150,000	FHLM 5.55% mat 10/04/2016	153,706.50	156,325.50
100,000	U.S. Treasury Nts 3.375% mat 01/15/2012	122,227.70	128,129.80
	Total US & State Government	293,869.84	303,592.80
Bond Funds			
6,406	Nuveen Mortgage Opportunity Term Fd.	159,896.70	160,278.12
6,274	American High Income Trust A	74,523.70	70,084.43
		234,420.40	230,362.55
Corporate Bonds			
150,000	Transocean Sedco Forex Inc 7.5% mat 4/15/2031	148,373.00	161,919.00
200,000	American Int'l Group 8.25% mat 08/15/2018	177,500.83	227,000.00
100,000	JP Morgan Chase Notes 7.9% 12/31/2049	87,725.00	106,390.00
100,000	Nextel Communications 7.375% mat. 8/1/2015	101,005.00	96,500.00
100,000	3M Notes 4.375% mat 8/15/2013	101,944.00	109,314.80
75,000	Adobe Syst 3.25% mat 2/1/2015	77,054.50	77,865.98
150,000	Alcoa Inc. Note 6.0% mat. 1/15/2012	155,637.00	157,503.75
25,000	Allied Waste 6.375% due 4/15/2011	25,823.00	25,343.75
100,000	Allied Waste North 5.75% mat 02/15/2011	98,275.00	101,125.00
150,000	Anheuser Bush 3.0% mat 10/15/2012	153,667.00	155,065.95
50,000	Baker Hughes 6.5% mat 11/15/2013	50,098.50	57,459.40
100,000	BJ Services 5.75% mat 6/01/2011	104,900.00	102,636.30
150,000	Celegene Corp. 2.45% due 10/15/2015	151,126.00	149,099.25
100,000	Cisco Systems 4.95% mat 2/15/2029	104,286.00	112,470.90
150,000	Coca Cola 3.625% mat 3/15/2014	152,419.00	160,141.95
75,000	Covidien Int'l 1.875% mat 6/15/2013	76,140.25	76,233.68
80,000	Cytex Inds. Inc. 4.6% mat 7/1/2013	83,310.60	84,834.08
50,000	DELL Inc. 3.38% due 06/15/2012	51,422.50	51,790.50
100,000	DELL Inc. 5.625 mat 04/15/2014	104,501.00	111,756.40
100,000	EOG Resources Inc. 6.125% mat 10/01/2013	101,229.00	112,678.10
150,000	Express Scripts 5.25% mat 6/15/2012	152,417.50	159,260.25
75,000	General Dynamics 4.25% mat 05/15/2013	75,401.50	81,024.75
150,000	Harris 5% mat. 10/01/2015	157,825.00	163,020.75
150,000	Hewlett-Packard Co. 6.5% mat 07/01/12	155,944.00	163,314.60
100,000	Honeywell Intn'l 5.625% mat 08/01/2012	104,443.00	108,265.70
100,000	IBM Corp 5.7% mat 9/14/2017	104,115.00	117,403.20
75,000	J.P. Morgan Chase 6.75% mat 2/1/2011	78,278.50	75,662.78
100,000	Jarden Corp. 7.5% mat 1/15/2020	98,275.00	105,000.00
75,000	JP Morgan Chase 1.65% due 9/30/2013	75,440.50	75,151.95
150,000	Kinder Morgan Energy Partners 5.0% mat 12/15/2013	152,320.50	163,626.90

Tocker Foundation
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As of November 30, 2010		Asset Value	Retail Value
On Hand	Item Description		
100,000	Lubrizol Corp. 5.5% mat 10/01/2014	101,374.00	110,760.40
150,000	Masco 7.125% mat 3/15/2020	146,228.50	156,491.25
125,000	McCormick 5.25% mat 09/01/2013	126,868.75	138,352.25
50,000	Noble Energy Inc. 5.25% due 4/15/2014	47,658.50	53,947.80
75,000	Oracle Corp. 5% due 1/15/2011	77,285.25	75,422.40
125,000	Packaging Corp. Amer. 5.75% mat 8/01/2013	121,892.50	134,633.88
150,000	Pepsico 4.65% mat 02/15/2013	150,301.50	161,622.15
100,000	Procter & Gamble Co. 8% mat 09/01/2024	129,767.00	140,559.50
150,000	Qwest Corp. 7.875% due 9/1/2011	158,931.25	156,750.00
100,000	Raytheon Co. 1.625% due 10/15/2015	99,825.00	98,078.40
25,000	Rockwell Collins 4.75% due 12/01/2013	23,669.25	27,350.33
125,000	SBC Communications 5.1% due 9/15/2014	125,857.50	139,136.75
75,000	Sherwin Williams 3.125% mat 12/15/2014	75,241.75	78,456.45
150,000	Sysco 4.2% due 2/15/2014	151,579.00	160,289.70
50,000	Thermo Fisher 2.15% mat 12/28/12	50,828.50	50,849.10
125,000	United Parcel 3.875% mat 4/1/2014	128,928.75	134,869.88
75,000	US Bancorp 2.125% mat 2/15/2013	74,595.25	76,612.80
125,000	USX Marathon Group Deb. 9.375% mat. 2/15/2012	167,367.29	135,924.75
150,000	Viacom Inc. 6.625% mat 05/15/2011	148,975.00	154,275.00
150,000	Walgreen Co. 4.875% mat. 8/01/2013	152,373.50	164,907.15
125,000	Wal-Mart Stores 4.55% mat 5/1/2013	129,655.00	135,931.88
100,000	Waste Mgmt Inc. 7.65% mat 3/15/2011	114,435.00	101,927.30
50,000	Weatherford Int'l 6.35% mat 6/15/2017	51,834.00	56,558.30
25,000	Wells Fargo & Co. 5.25% mat 10/23/2012	25,336.50	26,883.98
100,000	Western Union Co. 5.93% mat 10/01/2016	98,921.00	115,487.10
50,000	Wyeth 5.5% mat. 03/15/2013	50,826.22	54,951.05
100,000	XTO Energy Inc. 6.25% mat 4/15/2013	105,224.00	112,131.70
10,000	Oakwood Homes 8.125% mat 3/01/2009	4,989.50	0.00
		6,101,666.94	6,402,020.88
	Total Bond Funds & Corp. Bonds	6,336,087.34	6,632,383.43
	Corporate Stock Funds		
2,934	iShares MSCI EAFE Index Fund	188,309.83	159,198.84
1,862	Standard & Poors Dep Rcpts Unit Ser 1	237,794.04	220,632.10
5,000	Powershares Global Water Port	100,147.97	88,550.00
33,665	LKCM Small Cap Equity Fund	629,995.14	723,456.85
5,000	Eaton Vance Tax Managed Buy/Write Ops. Fund	91,360.72	67,400.00
4,000	Eaton Vance Tax Managed Global Divers. Equity Inc.	73,426.24	42,320.00
2,945	Henderson Global Investors Global Tech Fund	50,784.64	51,279.81
46,526	TIFF - US Equity Fund	623,859.64	549,940.07
403	Capital Income Builder CI A	24,741.73	19,563.41
	Total Corporate Equity Funds	2,020,419.95	1,922,341.09

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		As of November 30, 2010	
On Hand	Item Description	Asset Value	Retail Value
Preferred Stocks			
884	Volkswagen AG	16,549.90	28,553.20
500	AMR Corp. Del Pub. Inc. 7.875%	12,500.00	12,000.00
1,000	Conseco Finanace Tr V (worthless sec.)	24,000.00	worthless sec.
	Total Pfd. Stocks	53,049.90	40,553.20
Corporate Stocks			
1,000	Abbott Laboratories	47,581.56	46,510.00
2,000	Abbott Laboratories	85,966.94	93,020.00
3,800	Accenture Ltd. Cl A	97,413.76	164,616.00
279	Acciona SA	23,383.79	18,135.00
2,142	Adobe Systems Inc.	57,500.36	59,547.60
3,500	Adobe Systems Inc.	111,476.95	97,300.00
369	Aerovironment Inc.	9,709.70	9,114.30
998	AFLAC Inc.	49,849.79	51,397.00
438	AGL Resources Inc.	11,488.23	16,087.74
3,500	Akamai Technologies	68,852.46	182,665.00
190	Alexion Pharmaceuticals Inc.	12,832.12	14,525.50
595	Allergan Inc.	31,481.15	39,430.65
311	Alpha Natural Resources	4,487.10	15,413.16
2,000	Altria Group Inc.	21,523.69	48,000.00
410	American Campus Communities	11,217.80	12,890.40
573	American Cap Strategies	21,858.30	4,114.14
1,392	American Electric Power Co.	48,490.54	49,555.20
2,600	American Express Co.	106,157.85	112,372.00
484	Amgen Inc.	28,164.48	25,501.96
568	Amgen Inc.	31,474.89	29,927.92
2,000	Amgen Inc.	23,805.00	105,380.00
625	Amylin Pharmaceuticals	13,111.76	8,012.50
2,500	Anadarko Petroleum Corp.	107,479.20	160,400.00
720	Angiodynamics Inc.	9,750.45	10,058.40
514	Anglogold Ashanti Ltd.	19,156.52	24,070.62
198	Ansys Inc.	5,733.55	9,603.00
462	AON Corp.	16,088.73	18,535.44
294	Apache Corp.	23,214.86	31,646.16
480	Apollo Group Inc.	24,082.85	16,320.00
1,341	Apollo Inv. Corp.	12,265.63	14,187.78
306	Apple Computer Inc.	27,499.36	95,211.90
500	Apple Computer Inc.	99,727.95	155,575.00
600	Apple Inc.	51,526.77	186,690.00
1,906	Applied Materials, Inc.	27,073.72	23,682.05
744	Arcelormittal	38,767.23	23,569.92
2,142	Art Technology Group Inc.	5,794.32	12,792.02

Tocker Foundation
Form 990 PF Line 10; Year End Investments

On Hand	Item Description	As of November 30, 2010	Asset Value	Retail Value
2,439	ASAHI Glass Japan		28,415.50	26,902.17
767	ASML Hldg. NV		20,703.98	25,027.21
2,500	AT&T		100,460.38	69,475.00
4,000	AT&T Communications Inc. (SBC)		100,854.40	111,160.00
2,125	AT&T Corp		59,596.31	59,053.75
1,025	AU Optronics Corp.		10,151.89	10,188.50
1,601	Autodesk Inc.		39,268.26	56,499.29
1,350	Avon Products Inc.		35,632.65	38,556.00
3,000	Avon Products Inc.		95,586.90	85,680.00
1,095	Baker Hughes Inc.		54,100.55	57,115.20
1,415	Bank New York Inc. Mellon		48,989.75	38,190.85
500	Bank of America Corp.		17,225.20	5,475.00
278	Bank of Hawaii Corp.		9,811.36	12,037.40
1,283	Bank of N Y Co. Inc.		42,953.42	34,628.17
5,500	Bank of NY Co. (Mellon Financial merger)		186,521.07	148,445.00
1,695	Barclays PLC ADR		39,190.82	27,357.30
644	Barrick Gold Corp.		19,840.07	33,262.60
557	Baxter Int'l Inc.		23,943.72	27,042.35
390	Bayer A.G. Spon. ADR		20,416.71	28,427.10
490	BE Aerospace Inc.		7,837.54	17,395.00
677	Beacon Roofing Supply		11,099.24	11,637.63
2	Berkshire Hathaway Inc.		222,955.00	240,400.00
251	Bio Rad Laboratories Inc.		22,081.44	23,430.85
297	Blackboard Inc.		10,729.70	12,340.35
500	BMC Software Inc.		27,074.75	22,200.00
909	BNP Paribas SA ADR		38,716.83	26,851.86
900	Boeing Co.		46,404.31	57,393.00
2,699	Boston Scientific Corp.		18,908.82	17,327.58
820	BP Amoco PLC		30,320.72	32,800.00
1,252	BP PLC Spon. ADR		50,433.59	50,080.00
401	Bristow Group (Offshore Logistics OLG)		15,330.13	17,607.91
1,900	British Petroleum PLC		100,264.80	76,000.00
1,227	Broadcom Corp. Cl A		23,801.91	54,589.23
223	Buffalo Wild Wing Inc.		9,155.39	10,813.27
2,000	C H Robinson Worldwide		113,857.75	147,420.00
1,692	Cadence Design System		11,717.24	13,299.12
552	Canadian Natural Resources Ltd.		18,459.41	21,229.92
1,430	Carnival Corp. New		70,224.21	59,073.30
690	Carnival PLC ADR		25,453.34	28,566.00
900	Caterpillar Inc.		44,817.95	76,140.00
308	CBS Corporation Cl B New		10,900.87	5,186.72
8,000	CBS Corporation Cl B New		94,204.44	134,720.00
2,400	Celgene Corp.		137,364.55	142,512.00
804	Cenovus Energy Inc.		18,605.57	23,131.08
10,750	Centerpoint Energy Inc.		164,561.38	168,022.50

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As of November 30, 2010		Asset Value	Retail Value
On Hand	Item Description		
1,200	ChevronTexaco Corp.	80,572.03	97,164.00
417	Children's Place Retail	14,574.47	21,646.47
465	China Constr Bk Corp	20,425.38	21,483.00
2,097	Cincinnati Bell (Broadwing/IXC merger)	35,872.25	5,116.68
860	Cinemark Holdings Inc.	11,538.76	15,093.00
6,500	Cinemark Holdings Inc.	102,496.40	114,075.00
2,731	Cisco Systems Inc.	60,757.38	52,325.96
1,000	Citigroup Inc.	50,480.00	4,200.00
4,204	Citigroup Inc.	13,415.25	17,656.80
256	City National Corp.	10,066.70	13,752.32
3,000	Coca Cola Co.	134,146.50	189,510.00
750	Coca-Cola Co.	40,570.80	47,377.50
274	Coinstar Inc.	9,976.59	17,656.56
2,000	Colgate Palmolive Co.	38,842.50	153,100.00
2,773	Comcast Corp.	57,965.87	55,557.06
320	Commscope Inc.	6,232.28	10,115.20
1,657	Computer Associates	41,103.89	37,928.73
611	Comstock Resources Inc.	18,568.71	14,969.50
1,900	Conagra Foods Inc.	41,207.87	40,812.00
536	Conmed Corp.	9,604.92	11,529.36
1,000	Conoco Phillips	85,396.56	60,170.00
19	Conseco Inc. New	500.00	111.15
2,000	Consolidated Edison Hldg. Co. Inc.	90,598.29	96,740.00
302	Cooper Companies Inc.	9,674.67	16,157.00
1,194	Covidien Ltd.	51,673.61	50,231.58
2,500	Covidien PLC	92,194.95	105,175.00
889	Credit Suisse Group Spon. ADR	41,229.52	32,919.67
2,000	Cullen Frost Bankers Inc.	24,125.00	107,080.00
220	CVS Caremark Corp.	6,333.52	6,820.00
4,000	CVS Caremark Corp.	99,160.00	124,000.00
1,099	Cypress Sharpridge Invt Inc.	14,890.63	15,001.35
329	Cytec Industries Inc	15,429.97	15,736.07
4,000	Danaher Corp.	106,863.35	173,000.00
379	Dawson Geophysical Co.	8,934.70	10,619.58
578	DBS Group Hldgs. Ltd.	15,583.96	24,455.18
1,000	Deere & Company	59,307.74	74,700.00
1,650	Dell Computer Corp	44,847.00	21,813.00
4,400	Dentsply Intern'l Inc.	128,942.00	136,048.00
408	Digital River	10,439.14	15,022.56
1,000	Dominion Resources Inc.	43,196.70	41,530.00
827	Dover Corp.	44,852.40	45,327.87
196	Dril-Quip Inc.	10,814.97	15,178.24
1,000	Duke Energy Corp.	20,306.43	17,550.00
4,000	Duke Energy Corp.	65,240.68	70,200.00
7,000	Duke Energy Corp.	129,837.80	122,850.00

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On Hand	Item Description	As of November 30, 2010	Asset Value	Retail Value
1,199	E ON AG Spon ADR		52,845.49	34,615.13
10,000	EMC Corporation		161,859.30	214,900.00
1,300	Emerson Electric Co.		58,819.81	71,591.00
443	Encana Corp.		10,665.60	12,271.10
291	Entertainment Properties		11,955.99	13,473.30
623	Evercore Partners Inc.		18,332.18	18,802.14
6,000	Exco Resources Inc.		125,329.94	111,420.00
4,000	Expedia Inc.		101,654.95	105,320.00
1,972	Exxon Mobil Corp		118,759.60	137,172.32
2,000	Exxon Mobil Corp		37,764.47	139,120.00
1,000	Exxon Mobil Corp.		81,166.06	69,560.00
116	F5 Networks Inc.		4,030.66	15,298.08
1,450	Federated Investors Inc. CI B		49,841.66	34,379.50
675	FedEx Corp.		66,201.22	61,506.00
1,069	Firstenergy Corp.		48,480.79	37,532.59
2,957	FLSMIDTH & Co		22,490.75	24,217.83
768	Fortune Brands Inc.		59,529.24	45,381.12
409	Fresenius Medical Care		21,178.96	23,713.82
1,026	GameStop Corp.		19,709.32	20,437.92
17,962	General Bandwidth		50,000.46	50,000.28
900	General Dynamics Corp.		57,909.51	59,481.00
1,059	General Dynamics Corp.		55,915.99	69,989.31
2,500	General Electric Co.		32,057.37	39,575.00
4,900	General Electric Co.		92,826.03	77,567.00
337	General Motors Co.		11,369.13	11,525.40
630	General Motors Corp. Class H		22,202.33	21,546.00
1,225	Genworth Financial Inc.		19,612.46	14,283.50
363	Genzyme Corp. Genl Div		17,313.43	25,852.86
2,200	Gilead Sciences Inc.		94,499.95	80,300.00
974	Glaxo Smithkline PLC ADR		35,998.78	37,284.72
47	Goldman Sachs Group Inc.		6,767.66	7,338.58
143	Goldman Sachs Group Inc.		20,336.32	22,328.02
751	Golub Capital BDC Inc.		10,869.25	12,188.73
730	Great Batch Inc.		15,876.21	15,994.30
447	Hain Celestial Group Inc.		6,741.08	11,849.97
256	Halliburton Co.		5,375.07	9,687.04
636	Hartford Financial Svcs. Group		29,430.53	14,157.36
503	Heidelberg Zement Ord		31,459.31	27,487.44
711	Heidrick & Struggles Int'l		17,205.40	14,767.47
565	Hess Corp		31,526.74	39,578.25
196	Hess Corp.		10,934.55	13,729.80
1,288	Hewlett Packard Co.		48,731.61	54,005.84
400	Hewlett-Packard Co.		21,076.46	16,772.00
900	Hewlett-Packard Co.		41,515.48	37,737.00
4,000	Home Depot Inc.		62,183.81	120,840.00

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On Hand	Item Description	As of November 30, 2010	Asset Value	Retail Value
2,353	Hon Hai Precision Ind.		18,307.24	16,588.65
1,200	Honeywell Int'l Inc.		43,460.29	59,652.00
442	HUB Group Inc		11,096.85	14,422.46
670	Hudson Pac PPTYS Inc.		11,501.83	10,224.20
1,206	Illinois Tool Works Inc.		54,221.21	57,441.78
536	Imperial Tobacco Group		28,782.69	31,538.24
343	Ingersoll Rand Co. Ltd.		11,798.83	14,063.00
1,484	Innerworkings Inc.		13,114.22	9,156.28
426	Integra Lifesciences Hldg.		11,994.12	18,475.62
500	Intel Corp		15,725.00	10,578.75
641	Interline Brands Inc.		14,283.96	13,204.60
3,512	Interpublic Group of Cos		30,220.21	37,402.80
340	J P Morgan Chase & Co.		14,280.07	12,716.00
2,000	J P Morgan Chase & Co.		86,761.54	74,800.00
3,036	J P Morgan Chase & Co.		92,644.00	113,546.40
645	James Hardie Ind.		19,194.59	16,679.70
1,185	Johnson Controls Inc.		41,149.62	43,181.40
2,132	JP Morgan Chase & Co.		78,060.06	79,736.80
326	Kansas City Sthn New		8,749.25	15,432.84
1,170	KAO Corp.		31,066.80	29,331.90
373	Kaydon Corp		12,835.71	13,047.54
479	KDDI Corp ADR		26,381.75	27,384.43
166	Kimberly Clark Corp.		10,108.58	10,273.74
2,000	Kimberly-Clark Corp.		82,033.63	123,780.00
2,000	Kohl's Corp.		111,894.00	112,840.00
1,000	Kraft Foods		32,438.50	30,250.00
1,700	Kraft Foods Inc.		44,594.90	51,425.00
496	Kroger Co.		10,371.95	11,680.80
2,475	Kroger Company		54,573.71	58,286.25
6,000	Kroger Company		132,318.55	141,300.00
2,000	Landstar System Inc.		93,109.95	71,900.00
3,000	Lazard Ltd.		121,965.06	107,430.00
406	Life Time Fitness Inc.		11,734.62	16,012.64
403	Lincoln National Corp.		10,922.77	9,623.64
7,670	Lloyds Banking Group PLC		32,890.36	28,992.60
288	Lockheed Martin Corp.		19,091.23	19,595.52
750	Lockheed Martin Corp.		59,560.90	51,030.00
665	Loews Corp.		24,007.43	24,877.65
2,392	Lowe's Companies, Inc.		55,034.31	54,298.40
1,400	Luminex Corp.		45,434.16	23,702.00
674	LVMH Moet Hennessy Louis		8,562.65	20,712.02
6,477	Man Group PLC ADR		27,961.98	27,203.40
2,006	MAN SE ADR		13,919.55	23,791.16
1,500	Marathon Oil Corp.		76,235.13	50,205.00
1,874	Marvell Technology Group		21,829.28	36,130.72

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		As of November 30, 2010	
On Hand	Item Description	Asset Value	Retail Value
8,000	Masco Corp.	133,905.63	87,280.00
1,029	Mastec Inc.	10,976.45	14,745.57
1,269	Medical Action Industries	11,453.93	10,101.24
1,223	Medtronic Inc.	49,854.66	41,007.19
497	Merck & Co.	14,673.05	17,131.59
1,000	Merck & Co.	32,234.93	34,470.00
1,353	Merck & Co.	42,591.80	46,637.91
590	MetLife Inc.	19,938.54	22,508.50
811	MetLife Inc.	32,815.25	30,939.65
598	Metro AG (Germany)	31,220.32	43,032.08
433	MicroSoft Corp.	11,134.20	10,936.50
1,550	MicroSoft Corp.	51,343.75	39,149.13
945	Mitsubishi Corp. Spon ADR	42,564.33	48,166.65
462	Monsanto Co.	33,979.93	27,683.04
4,422	Motorola Inc.	44,689.30	33,872.52
322	Motricity Inc.Com	2,665.23	9,576.28
165	Movado Group Inc.	1,879.64	1,980.00
372	Nasper's Ltd.	11,755.53	18,562.80
1,038	National Australia Bank Ltd	23,636.96	23,168.16
2,800	National Oil Well Varco	106,095.91	171,612.00
1 unit	Net Lease Private REIT V	257,278.15	257,278.15
1 unit	Net Lease Private REIT VI	493,917.41	493,917.41
1 unit	Net Lease Private REIT VII	483,799.93	483,799.93
450	Netgear Inc	8,038.41	14,301.00
6,013	New World Development Ltd	20,790.41	23,270.31
600	Nike Inc.	13,696.72	51,678.00
2,380	Nissan Motor Ltd.	29,456.64	44,648.80
1,192	Noble Corp.	33,622.23	40,432.64
198	Noble Energy Inc.	9,533.01	16,087.50
20	Nortel Networks Corp.	7,813.27	0.29
760	Novartis AG Spon. ADR	45,368.13	40,591.60
500	Novo Nordisk ADR	34,923.44	49,710.00
395	NRG Energy Inc.	14,308.80	7,655.10
843	Nuance Communications Inc.	13,010.36	14,900.03
1,000	NYSE Group Inc. Com	73,180.93	27,320.00
183	Occidental Petroleum Corp.	15,772.77	16,135.11
1,339	On Semiconductor Corp.	8,285.49	10,919.55
4,000	Oracle Corporation	75,832.55	108,180.00
135	Orica Ltd Ord AUD	3,437.33	3,234.20
638	ORIX Corp.	20,375.37	27,172.42
602	Owens & Minor Inc	16,310.99	17,006.50
1,003	PACCR Inc.	42,135.95	54,021.58
443	Patterson Companies Inc.	8,341.33	13,170.39
3,500	Peabody Energy Corp.	127,939.49	205,835.00
1,000	Pepsico Inc.	61,567.96	64,630.00

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On Hand	Item Description	As of November 30, 2010	Asset Value	Retail Value
1,098	Pepsico Inc.		59,767.24	70,963.74
1,500	Pepsico Inc.		41,493.65	96,945.00
4,600	Perkinelmer Inc.		96,114.91	107,180.00
1,162	Petroleum Geo Services		9,283.15	14,234.50
835	Petrominerales Ltd.		21,744.35	24,573.22
391	Petsmart Inc.		7,836.90	14,803.26
4,000	PetSmart Inc.		111,704.18	151,440.00
1,404	Pfizer Inc.		24,047.39	22,885.20
7,500	Pfizer Inc.		128,482.45	122,250.00
2,000	Philip Morris Int'l		49,037.00	113,780.00
266	Phillip Morris Int'l		10,356.90	15,132.74
631	Pitney Bowes Inc.		20,665.73	13,844.14
2,000	Portland Gen Elec. Co.		55,819.66	42,340.00
1,000	Praxair Inc		77,103.60	92,050.00
1,244	Prestige Brands Hldgs Inc.		8,828.93	14,641.88
1,337	Principal Financial Group		51,861.17	36,419.88
1,488	Procter & Gamble Co.		79,862.35	90,872.16
2,437	Proctor & Gamble Co.		89,495.27	148,827.59
506	Prosperity Bancshares Inc.		17,651.60	16,465.24
1,976	Prudential PLC ADR		35,330.41	35,350.64
661	PSS World Med Inc.		11,576.04	13,616.60
9,159	Qantas Airways Ltd.		15,039.24	23,099.00
1,500	QualComm		60,291.96	70,230.00
692	Qualcomm Inc.		28,743.07	32,399.44
3,000	Range Resources Corp.		74,928.58	125,970.00
202	Raytheon Co.		7,982.37	9,342.50
512	Raytheon Co.		27,768.23	23,680.00
401	Realpage Inc. Com		5,937.73	10,987.40
308	Regal Beloit Corp.		14,340.57	18,788.00
700	Research In Motion Com.		48,531.20	43,281.00
526	Research In Motion Ltd.		30,066.32	32,522.58
363	Ricoh Ltd.		25,002.36	25,446.30
352	RightNow Technologies Inc.		4,833.52	8,916.16
762	Rio Tinto PLC Spon. ADR		47,188.63	48,867.06
5,000	Robert Half Int'l		122,425.50	138,600.00
1,012	Roche Holding Ltd		39,777.59	34,833.04
661	Rofin-Sinar Technologies Inc.		14,984.87	18,977.31
877	Ryanair Holdings Plc		25,289.78	26,774.81
931	Ryder System Inc.		30,861.48	40,135.41
1,733	Sage Group PLC		25,627.30	28,161.25
2,166	Sampo Oyj ADR		27,451.54	26,576.82
651	Sanofi-Aventis ADR		24,663.27	19,868.52
1,200	Sanofi-Aventis Spon. ADR		50,941.36	36,624.00
1,000	SAP AG Spon		31,583.92	46,930.00
4,000	Sara Lee Corp.		50,128.35	60,000.00

Tocker Foundation
Form 990 PF Line 10; Year End Investments

On Hand	As of November 30, 2010 Item Description	Asset Value	Retail Value
1,500	Schlumberger Ltd.	61,253.95	116,010.00
1,206	Scottish & Southern Energy	22,872.31	21,442.68
929	Seabright Insurance	8,865.94	8,165.91
1,513	Seagate Technology	20,033.40	20,289.33
1,621	SGS SA ADR	21,777.17	26,697.87
596	Shin Etsu Chemical Co. Ltd	27,356.67	28,995.40
1,000	Silicon Laboratories	21,893.95	42,480.00
1,240	Smart Balance Inc.	4,367.48	4,538.40
1,266	Smart Technologies Inc.	15,326.66	12,546.06
420	Smith A O Corp	9,401.59	16,552.20
317	Solera Holdings Inc.	8,966.74	15,216.00
1,704	Southwest Airlines Co.	16,355.84	22,697.28
2,000	Southwestern Energy Co.	40,734.12	72,400.00
2,000	Spectra Energy Corp.	48,577.42	47,540.00
697	SS&C Technologies Hldgs Inc.	11,045.89	13,528.77
5,667	Sumitomo Mitsui Financial Group Inc.	66,504.63	34,398.69
647	Suncor Energy Inc. New	19,352.13	21,745.67
2,601	Symantec Corp.	36,562.20	43,689.00
593	Talisman Energy Inc.	11,881.67	11,373.74
900	Target Corp.	41,911.52	51,246.00
475	Teck Resources Ltd.	16,194.94	23,512.50
2,500	Teekay Tankers Ltd Cl-A	55,651.54	29,625.00
890	Telenor ASA ADR	19,979.12	38,626.00
583	Tenneco Inc.	13,896.37	21,256.18
1,835	Tetra Technologies Inc.	29,993.46	20,185.00
2,647	THK Co. Ltd	19,154.09	27,131.75
360	Time Warner Inc.	11,255.62	10,616.40
2,030	Time Warner Inc.	59,020.99	59,864.70
557	Tower Group Inc.	15,215.43	14,326.04
924	Trex Co. Inc.	16,428.27	17,047.80
676	True Religion Apparel Inc.	15,014.81	15,162.68
2,500	Tullow Oil PLC	19,743.02	22,700.00
4,000	U.S. Bancorp Del New	83,880.30	95,120.00
969	Ultra Petroleum Corp.	45,699.67	45,533.31
158	Union Pacific Corp	6,718.48	14,237.38
1,500	United Parcel Service B	111,818.90	105,195.00
1,030	Unitedhealth Group Inc.	28,182.05	37,615.60
824	Unum Group	17,870.49	17,707.76
1,720	US Bancorp	40,852.72	40,901.60
1,500	Valero Energy Corp.	79,077.66	29,220.00
463	Validus Holdings LTD	10,143.35	13,524.23
1,155	Value Click Inc.	17,996.69	17,948.70
4,500	Verizon Communications	229,565.09	144,045.00
867	Viacom Inc. Cl B	28,843.96	32,798.61
361	VISA Inc.	25,567.41	26,659.85

Tocker Foundation
Form 990 PF Line 10; Year End Investments

		As of November 30, 2010	
On Hand	Item Description	Asset Value	Retail Value
2,139	Vodafone Group PLC	54,133.50	53,603.34
800	Wal-Mart Stores	39,776.65	43,272.00
512	Websense Inc.	8,989.95	10,613.76
506	Webster Financial Corp.	6,602.53	8,349.00
438	Weight Watchers Int'l Inc.	11,337.89	14,997.12
3,114	Wells Fargo & Co.	88,824.64	84,731.94
613	Wells Fargo & Co. New	17,818.82	16,679.73
6,500	Western Union Co.	105,078.85	114,660.00
5,000	Williams Cos. Inc.	107,815.45	114,050.00
4,000	Windstream Corp. Com	41,476.43	52,160.00
414	WMS Industries Inc.	16,696.78	18,360.90
1,220	Wolters Kluwer NV	26,133.48	24,278.00
	Total Common Stocks	15,928,387.98	17,766,531.17
	Total Corporate Stock	18,001,857.83	19,729,425.46
		24,631,815.01	26,665,401.70
		24,631,815.01	26,665,401.70

Tocker Foundation
Grants Supplemental Information
990 PF Part XV 3.(a)

Name Address	Relationship	Status	Memo	Debit
Alba Public Library & Museum				
109 E Holley Alba, TX 75410	None	Public	Shelving & Furniture	50,000 00
Total Alba Public Library & Museum				50,000 00
Amigos Library Services				
14400 Midway Road Dallas, TX 75244-3509	None	Public	Master Trainer Institute	10,000 00
Total Amigos Library Services				10,000 00
Alpine Public Library				
203 North 7th St Alpine, TX 79830	None	Public	Shelving & Furniture	50,000 00
Total Alpine Public Library				50,000 00
Anti-Defamation League				
11940 Jollyville Rd , Suite 309-S Austin, TX 78759	None	Public	Torch of Liberty	3,000 00
11940 Jollyville Rd , Suite 309-S Austin, TX 78759			Summer Educator's Institute	25,000 00
Total Anti-Defamation League				28,000 00
Assoc of Fundraising Professionals				
P O Box 300302 Austin, TX 78703	None	Public	Philanthropy Day 2010	650 00
Total Assoc of Fundraising Professionals				650 00
Austin Bat Cave				
P O Box 4762 Austin, TX 78765	None	Public	City Wide Anthology	1,000 00
Total Austin Bat Cave				1,000 00
Austin Children's Museum				
	None	Public	Capital Campaign	25,000 00
Total Austin Children's Museum				25,000 00
Austin Children's Shelter				
P O Box 684213 Austin, TX 78768	None	Public	Sponsorship Fore the Children	5,000 00
Total Austin Children's Shelter				5,000 00
Austin Public Library Friends Foundation				
P O Box 13201 Austin, TX 78711	None	Public	Merger Costs	10,000 00
P O Box 13201 Austin, TX 78711			General	2,500 00
Total Austin Public Library Friends Foundation				12,500 00
B J. Hill Library				
P O Box 217 Holland, TX 76534	None	Public	Books	5,000 00
Total B J Hill Library				5,000 00
Ballet Austin, Inc				
501 W 3rd St Austin, TX 78701	None	Public	Building Renovation	25,000 00
Total Ballet Austin, Inc				25,000 00
Barbara Jordan Freedom Foundation				
	None	Public	General	10,000 00
Total Barbara Jordan Freedom Foundation				10,000 00
Black Bridge Library				
P O Box 157 Dime Box, TX 77853	None	Public	Books	5,000 00
Total Black Bndge Library				5,000 00
BookSpring				
RIF Austin & CAROR P O Box 143147 Austin, TX 78714	None	Public	Reach Out & Read	5,000 00
Total BookSpring				5,000 00
Breckenridge Public Library				
209 N Breckenndge Ave Breckenndge, TX 76424-3503	None	Public	Digitize Newspapers	44,948 00
Total Breckenndge Public Library				44,948 00
Buna Public Library				

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
Hwy 62 South Buna, TX 77612	None	Public	DVD Repair Kit	2,300 00
Total Buna Public Library				2,300 00
Calhoun County Library				
200 W Mahan Port Lavaca, TX 77979	None	Public	Furniture & Shelving	50,000 00
Total Calhoun County Library				50,000 00
Campfire USA				
	None	Public	General	250 00
Total Campfire USA				250 00
Capital Area Dental Foundation				
1122 Colorado St #2001 Austin, TX 78701	None	Public	Doctors on Campus	5,000 00
Total Capital Area Dental Foundation				5,000 00
Carl & Mary Welhausen Library				
810 Front St Yoakum, TX 77995	None	Public	Shelving	50,000 00
Total Carl & Mary Welhausen Library				50,000 00
Casis Elementary School				
Austin, TX 78703	None	Public	General	2,000 00
Total Casis Elementary School				2,000 00
Castroville Public Library				
P O Box 532 Castroville, TX 78009	None	Public	Books	7,500 00
Total Castroville Public Library				7,500 00
Chabad of Austin				
7010 Village Center Dr Austin, TX 78731	None	Public	Educational Yeshiva Expenence	7,600 00
Total Chabad of Austin				7,600 00
Children's Medical Center Foundation				
4900 Mueller Blvd Austin, TX 78723	None	Public	General	5,000 00
4900 Mueller Blvd Austin, TX 78723			Sponsorship	5,000 00
4900 Mueller Blvd Austin, TX 78723			Medical Library Materials	5,000 00
Total Children's Medical Center Foundation				15,000 00
Cochran Co. Love Memorial Library				
318 S Main Morton, TX 79346	None	Public	Repositon Shelving & Additional Shelving	12,050 00
Total Cochran Co Love Memonal Library				12,050 00
Coleman Public Library				
402 Commercial Ave Coleman, TX 76834	None	Public	Secuntiy System, Furniture & Shelving	36,382 00
Total Coleman Public Library				36,382 00
Conference of Southwest Foundations				
624 N Good Latimer Expy , Suite 100 Dallas, TX 75204	None	Public	General	1,000 00
Total Conference of Southwest Foundations				1,000 00
Crosby Co Library				
Lorenzo Branch Library				
P O Box 430 Lorenzo, TX 79343	None	Public	Computers (2), Pnnter & Scanner	2,358 00
P O Box 430 Lorenzo, TX 79343			Circulation Desk	10,429 00
Total Lorenzo Branch Library				12,787 00
Ralls Library				
P O Box 601 Ralls, TX 79357-0601	None	Public	Computers (2)	2,000 00
Total Ralls Library				2,000 00

Tocker Foundation
Grants Supplemental Information
990 PF Part XV 3.(a)

Name Address	Relationship	Status	Memo	Debit
Total Crosby Co Library				14,787 00
Crystal City Memorial Library				
101 E Dimmit Street Crystal City, TX 78839-3505	None	Public	Computers (2)	2,048 00
Total Crystal City Memorial Library				2,048 00
D. Brown Memorial Library				
201 N 2nd Rosebud, TX 76570	None	Public	Computers (2)	1,468 00
Total D Brown Memorial Library				1,468 00
Dish Library				
5413 Tim Donald Rd Dish, TX 76247	None	Public	Furniture & Shelving	33,801 00
Total Dish Library				33,801 00
Eden Public Library				
P O Box 896 Eden, TX 76837	None	Public	Furniture & Shelving	3,464 00
Total Eden Public Library				3,464 00
Edwards Public Library				
Drawer 529 Hennessey, TX 76365-0529	None	Public	Shelving	40,000 00
Total Edwards Public Library				40,000 00
Fairfield Library				
350 W Main St Fairfield, TX 75840-3028	None	Public	Computers (2) & Furniture	2,080 00
Total Fairfield Library				2,080 00
Fannie Brown Booth Library				
619 Tenaha St Center, TX 75935	None	Public	Books	5,000 00
Total Fannie Brown Booth Library				5,000 00
Fayette Public Library				
855 South Jefferson La Grange, TX 78945	None	Public	CD's, DVD's & Audio Books	5,000 00
Total Fayette Public Library				5,000 00
Ferns Public Library				
514 S Mable Street Ferns, TX 75125-3028	None	Public	Furniture & Shelving	50,000 00
Total Ferns Public Library				50,000 00
Franklin County Library				
P O Box 579 Mt Vernon, TX 75457	None	Public	Computer Notebooks (2) & Server	3,182 00
P O Box 579 Mt Vernon, TX 75457			Shelving & Furniture	3,292 00
Total Franklin County Library				6,474 00
Frankston Depot Library				
P O Box 639 Frankston, TX 75763	None	Public	Automation Upgrade	5,300 00
Total Frankston Depot Library				5,300 00
French Simpson Memorial Library				
705 E Fourth St Hallettsville, TX 77964-2828	None	Public	Furniture & Shelving	21,456 00
Total French Simpson Memorial Library				21,456 00
Gilbreath Memorial Library				
916 N Main St Winnsboro, TX 75494-2120	None	Public	Automation Upgrade	12,420 00
Total Gilbreath Memorial Library				12,420 00
Goliad Co Library				
P O Box 1025 Goliad, TX 77963	None	Public	Summer Reading Club - Books	3,400 00
Total Goliad Co Library				3,400 00

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
Gordon Community Library				
P O Box 413 Gordon, TX 76453	None	Public	Computers (2) & Books	6,659 00
Total Gordon Community Library				6,659 00
Gullett Elementary School				
6310 Treadwell Blvd Austin, Texas 78757	None	Public	Library Computer Project	5,000 00
Total Gullett Elementary School				5,000 00
Hadassah				
P O Box 201074 Austin, TX 78720-1074	None	Public	General	3,000 00
Total Hadassah				3,000 00
Hale Center Public Library				
609 Main St Hale Center, TX 79041	None	Public	Shelving	24,146 00
Total Hale Center Public Library				24,146 00
Haslet Public Library				
P O Box 87 Haslet, TX 76052	None	Public	Disc Repair Kit, Books & DVD's	7,925 00
Total Haslet Public Library				7,925 00
Hillel				
2105 San Antonio St Austin, TX 78705	None	Public	Israel Block Party	500 00
2105 San Antonio St Austin, TX 78705			to make pledge a grant	5,000 00
Total Hillel				5,500 00
Howe Community Library				
Box 960 Howe, TX 75059-0960	None	Public	Rotating Audio Book Program	4,000 00
Total Howe Community Library				4,000 00
Hughes Springs Area Public Library				
P O Box 237 Hughes Springs, TX 75656	None	Public	Audio Books	5,000 00
Total Hughes Sprngs Area Public Library				5,000 00
Jackson County Memorial Library				
411 North Wells Edna, TX 77957	None	Public	Shelving	48,390 00
Total Jackson County Memonal Library				48,390 00
James Dick Foundation				
P O Box 89 Round Top, TX 78954-0089	None	Public	Underwnting	5,000 00
Total James Dick Foundation				5,000 00
Jewish Community Assoc of Austin				
7300 Hart Ln Austin, TX 78731	None	Public	Women's Division Mosaic Campaign	760 00
7300 Hart Ln Austin, TX 78731			Jewsh Book Fair	5,000 00
Total Jewish Community Assoc of Austin				5,760 00
Johnson City Library				
P O Box 332 Johnson City, TX 78636	None	Public	Books	7,020 00
Total Johnson City Library				7,020 00
Justin Community Library				
408 North Pafford Justin, TX 76247	None	Public	Books	5,000 00
Total Justin Community Library				5,000 00
Kirbyville Public Library				
210 S Elizabeth Kirbyville, TX 75956	None	Public	Furniture & Books	26,553 00
Total Kirbyville Public Library				26,553 00

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
Lindale Library				
P O Box 1535 Lindale, TX 75771	None	Public	Computer Monitors & Books	7,000 00
Total Lindale Library				7,000 00
Literacy Austin				
dba Life Works 3700 S 1st St Austin, TX 78704	None	Public	Resource Center	7,000 00
Total Literacy Austin				7,000 00
Little Elm Community Library				
100 W Eldorado Pkwy Little Elm, TX 75068-5060	None	Public	SCLRT Librarian of the Year 2010	1,000 00
Total Little Elm Community Library				1,000 00
Live Oak County Library				
P O Box 698 George West, TX 78022	None	Public	Upgrade Automation	14,058 00
Total Live Oak County Library				14,058 00
Long Center for the Performing Arts				
P O Box 301449 Austin, TX 78703-0025	None	Public	"Raise the Paddle" Fundraiser	1,000 00
Total Long Center for the Performing Arts				1,000 00
Lovett Memorial Library				
302 North Main McLean, TX 79057	None	Public	DVD Repair Kit, DVD's & Shelves	6,837 00
Total Lovett Memorial Library				6,837 00
Lucille Teague Library				
P O Box 312 Torn Bean, TX 75489	None	Public	Upgrade Automation	5,670 00
Total Lucille Teague Library				5,670 00
Mathis Public Library				
103 Lamar Mathis, TX 78368	None	Public	Automation Upgrade	6,800 00
Total Mathis Public Library				6,800 00
Mineola Memorial Library				
301 N Pacific Street Mineola, TX 75773	None	Public	Automation Upgrade	12,950 00
Total Mineola Memorial Library				12,950 00
Motley County Library				
P O Box 557 Matador, TX 79244	None	Public	Books & Projector	830 00
Total Motley County Library				830 00
Nellie Pederson Civic Library				
P O Box 231 Clifton, TX 76634	None	Public	Books, Audio Books & Digital Subscription	5,000 00
Total Nellie Pederson Civic Library				5,000 00
New Milestones Foundation				
P O Box 3211 Austin, TX 78764-3548	None	Public	Sponsorship	5,000 00
Total New Milestones Foundation				5,000 00
O'Henry PTA				
2610 W 10th St Austin, TX 78703	None	Public	Mustang Round-Up	1,000 00
Total O'Henry PTA				1,000 00
Penitas Public Library				
P O Box 204 Penitas, TX 78576	None	Public	Books	5,000 00
P O Box 204 Penitas, TX 78576			Furniture	10,000 00
Total Penitas Public Library				15,000 00
Pittsburg-Camp County Library				

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
613 Quitman St Pittsburg, TX 75686-1035	None	Public	CD Repair Kit	3,400 00
Total Pittsburg-Camp County Library				3,400 00
Rains Co. Public Library				
P O Box 189 Emory, TX 75440-0189	None	Public	Books	5,000 00
Total Rains Co Public Library				5,000 00
Raising Austin				
P O Box 10047 Austin, TX 78756	None	Public	General	2,750 00
Total Raising Austin				2,750 00
Red Waller Community Library				
P O Box 1177 Malakoff, TX 75148-1177	None	Public	Furniture	48,828 00
Total Red Waller Community Library				48,828 00
Robertson County Library				
12198 Riley Green Rd Franklin, TX 77856	None	Public	Shelving	3,800 00
Total Robertson County Library				3,800 00
SCLRT Libranan of the Year				
	None	Public	Tina Hager/Little Elm Public Library	1,000 00
Total SCLRT Libranan of the Year				1,000 00
Settlement Home				
1600 Payton Gin Road Austin, TX 78758	None	Public	General	1,500 00
Total Settlement Home				1,500 00
Silsbee Public Library				
Santa Fe Park Silsbee, TX 77656	None	Public	Upgrade Automation	12,526 00
Total Silsbee Public Library				12,526 00
Silverton Public Library				
P O Box 69 Silverton, TX 79257	None	Public	Computers (2) & Equipment	3,947 00
Total Silverton Public Library				3,947 00
Singletary Memorial Library				
207 E 6th St Rusk, TX 75785	None	Public	Digitize Local Newspaper	60,288 00
Total Singletary Memorial Library				60,288 00
Smiley Hart Public Library				
103 FM 108 N Smiley, TX 78159	None	Public	Library Automation	6,771 00
Total Smiley Hart Public Library				6,771 00
T L L. Temple Memorial Library				
300 Park St Diboll, TX 75941	None	Public	Large Print & Teen Book	5,000 00
Total T L L Temple Memorial Library				5,000 00
TAMU Press				
Lewis St 4354 TAMU College Station, TX 77843-4354	None	Public	Outreach Program	25,000 00
Total TAMU Press				25,000 00
Teinert Memorial Public Library				
P O Box 12 Bartlett, TX 76511	None	Public	Upgrade Automation	5,600 00
Total Teinert Memorial Public Library				5,600 00
Texas Book Festival				
610 Brazos, Suite 200 Austin, TX 78701	None	Public	Texas Book Festival 2010	25,500 00
Total Texas Book Festival				25,500 00

Tocker Foundation
Grants Supplemental Information
990 PF Part XV 3.(a)

Name Address	Relationship	Status	Memo	Debit
Texas State Library				
Friends of the Libraries & Archives of TX				
P O Box 12516 Austin, TX 78711	None	Public	Capital Campaign	30,000 00
Total Friends of the Libranes & Archives of TX				30,000 00
Total Texas State Library				30,000 00
Turkey Public Library				
P O Box 415 Turkey, TX 79261-0415	None	Public	Computers (2), Books & Shelving	4,467 00
Total Turkey Public Library				4,467 00
University of Texas				
College of Fine Arts				
1 University Station D1400 Austin, TX 78712-0340	None	Public	Collections Catalog	30,000 00
Total College of Fine Arts				30,000 00
Information School				
Information School Austin, TX 78712-1276	None	Public	Student Area Furniture	65,000 00
Total Information School				65,000 00
Medical Branch				
6516 M D Anderson Blvd Ste 147 Houston, TX 77030	None	Public	UT Dental Branch/Houston	1,000 00
Total Medical Branch				1,000 00
Performing Arts Center				
P O Box 7818 Austin, TX 78713	None	Public	to make pledge a grant	50,000 00
Total Performing Arts Center				50,000 00
Total University of Texas				146,000 00
Valley Mills Public Library				
405 5th Street Valley Mills, TX 76689	None	Public	Circulation Desk & Furniture	6,859 00
Total Valley Mills Public Library				6,859 00
Van Alstyne Public Library				
P O Box 629 Van Alstyne, TX 75495	None	Public	DVDs, CDs & Graphic Novels	3,860 00
Total Van Alstyne Public Library				3,860 00
Vidor Public Library				
440 East Bolivar Vidor, TX 77662	None	Public	Computer, Furniture & Shelving	18,955 00
Total Vidor Public Library				18,955 00
Waskom Public Library				
P O Box 1187 Waskom, TX 75692	None	Public	Pnnter/Copier, Furniture & Books	8,250 00
Total Waskom Public Library				8,250 00
Whitesboro Public Library				
308 W Main Whitesboro, TX 76273	None	Public	Large Pnnt Books & CD's	5,000 00
Total Whitesboro Public Library				5,000 00
Yorktown Public Library				
103 W Main St Yorktown, TX 78164-5000	None	Public	Books	5,000 00
Total Yorktown Public Library				5,000 00
Public Libraries	None	Public	Conference and Seminar Stipends	23,946 00
Total Public Libranes				23,946 00
TOTAL				1,384,223.00