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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department 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 2010, or tax year beginning 12/01, 2010, and ending 11/30, 2011

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

Tocker Foundation
3814 Medical Pkwy
Austin, TX 78756-4002

A Employer identification number

75-6037871

B Telephone number (see the instructions)

(512) 452-1044

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 27,207,077.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

816,204.

816,204.

5a Gross rents

-8,546.

-8,546.

b Net rental income or (loss) -8,546.

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

513,697.

b Gross sales price for all assets on line 6a 13,067,788.

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

513,697.

8 Net short-term capital gain

9 Income modifications

17,142.

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

1,321,355.

1,321,355.

17,142.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

245,852.

122,926.

122,926.

15 Pension plans, employee benefits

40,719.

20,359.

20,360.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

7,811.

7,811.

c Other prof fees (attach sch) See St 2

165,733.

165,733.

17 Interest

30,271.

18 Taxes (attach schedule) (see instr) See Stm 3

6,700.

6,700.

19 Depreciation (attach sch) and depletion

8,329.

8,329.

20 Occupancy

18,257.

16,509.

1,748.

21 Travel, conferences, and meetings

1,696.

1,696.

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

18,948.

16,252.

2,696.

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

544,316.

366,315.

147,730.

25 Contributions, gifts, grants paid Part XV

1,273,910.

1,266,052.

26 Total expenses and disbursements. Add lines 24 and 25

1,818,226.

366,315.

0.

1,413,782.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-496,871.

b Net investment income (if negative, enter -0-)

955,040.

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

17,142.

G14 17

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	20,581.	9,332.	9,332.
	2 Savings and temporary cash investments	1,187,928.	2,056,237.	2,056,237.
	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) 26,475.			
	Less: allowance for doubtful accounts	32,625.	26,475.	26,475.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	293,870.	131,476.	137,726.
	b Investments — corporate stock (attach schedule)	18,001,858.	17,963,439.	19,893,471.
	c Investments — corporate bonds (attach schedule)	6,336,087.	4,999,457.	5,085,444.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	-116,725.	-126,809.	-8,084.
	14 Land, buildings, and equipment basis 202,612.			
	Less: accumulated depreciation (attach schedule) See Stmt 5 196,136.	9,677.	6,476.	6,476.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	25,765,901.	25,066,083.	27,207,077.
	17 Accounts payable and accrued expenses	3,299.	687.	
	18 Grants payable	712,118.	509,465.	
FUND ASSETS	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 6)	525.	2,843.	
	23 Total liabilities (add lines 17 through 22)	715,942.	512,995.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
	24 Unrestricted	25,049,959.	24,553,088.	
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)	25,049,959.	24,553,088.	
	31 Total liabilities and net assets/fund balances (see the instructions)	25,765,901.	25,066,083.	

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	25,049,959.
2 Enter amount from Part I, line 27a	2	-496,871.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	24,553,088.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	24,553,088.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule Securities	P	Various	Various
b Recovery from Securities Litigation	P	Various	Various
c Dell XPS Pro 150 Computer	P	5/28/96	1/15/11
d U.S. Robotics Modem	P	5/28/96	1/15/11
e Acomp Computer	P	4/04/00	1/15/11

(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 13,067,151.		12,554,091.	513,060.
b 637.			637.
c	2,169.	2,169.	0.
d	169.	169.	0.
e	900.	900.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			513,060.
b			637.
c			0.
d			0.
e			0.

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	513,697.
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))
2009	1,383,863.	27,727,013.	0.049910
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

2 Total of line 1, column (d)	2	0.245594
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	0.049119
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	28,207,836.
5 Multiply line 4 by line 3	5	1,385,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,550.
7 Add lines 5 and 6	7	1,395,091.
8 Enter qualifying distributions from Part XII, line 4	8	1,413,782.

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	9,550.
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	9,550.
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	9,550.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	9,200.	
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	9,200.	
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	350.	
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 2011 estimated tax ☐ Refunded ☐	11		

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 2010 or the taxable year beginning in 2010 (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>www.tocker.org</u>	13	X	
14	The books are in care of <u>Darryl Tocker</u> Telephone no <u>(512) 452-1044</u> Located at <u>3814 Medical Pkwy, Austin, TX</u> ZIP + 4 <u>78756-4002</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1 a 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	1 b	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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2010 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 2010.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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 7		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	215,000.	6,450.	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	83,020.
Luther King Capital Management 301 Commerce St. #1600 Fort Worth, TX 76102	Portfolio Management	65,423.

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	26,873,490.
b Average of monthly cash balances	1b	1,732,800.
c Fair market value of all other assets (see instructions)	1c	31,107.
d Total (add lines 1a, b, and c)	1d	28,637,397.
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	28,637,397.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	429,561.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,207,836.
6 Minimum investment return. Enter 5% of line 5	6	1,410,392.

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	1,410,392.
2a Tax on investment income for 2010 from Part VI, line 5	2a	9,550.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	9,550.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,400,842.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,400,842.
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	1,400,842.

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	1,413,782.
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	1,413,782.
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	9,550.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,404,232.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,400,842.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			815,301.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 ..				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 1,413,782.				
a Applied to 2009, but not more than line 2a			815,301.	
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 2010 distributable amount				598,481.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				802,361.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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	1,266,052.
Total				3a 1,266,052.
<i>b Approved for future payment</i>				
Total				3b

Tocker Foundation

75-6037871

Statement 1
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	\$ 5,780.	\$ 5,780.		
Bank Fees	222.	222.		
Portfolio Fees	1,809.	1,809.		
Total	<u>\$ 7,811.</u>	<u>\$ 7,811.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
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	\$ 165,733.	\$ 165,733.		
Total	<u>\$ 165,733.</u>	<u>\$ 165,733.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
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	\$ 9,550.			
Foreign Tax	7,414.			
Prior Yr Excise Tax	336.			
Property Tax	11,783.			
Sales Tax	287.			
Tax Penalty	901.			
Total	<u>\$ 30,271.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
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	\$ 8,990.	\$ 8,990.		
Office Equipment	590.	590.		
Office Supplies	3,432.	3,432.		
Other	5,935.	3,239.		\$ 2,696.
rounding	1.	1.		
Total	<u>\$ 18,948.</u>	<u>\$ 16,252.</u>	<u>\$ 0.</u>	<u>\$ 2,696.</u>

Tocker Foundation

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Statement 5
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	17,713.	15,286.	2,427.	6,476.
Improvements	170,417.	166,367.	4,050.	0.
Total	<u>\$ 202,612.</u>	<u>\$ 196,136.</u>	<u>\$ 6,476.</u>	<u>\$ 6,476.</u>

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Rent Deposit	\$ 525.
Payroll Liabilities	2,317.
Rounding	1.
Total	<u>\$ 2,843.</u>

Statement 7
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		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Tocker Foundation

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Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

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

Net Investment Income / Adj. Net Income
Income modifications

Returned Grant Funds .

Total	\$	17,142.
	\$	<u>17,142.</u>

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
Inventory				
Bond Funds				
UBS Bond Funds				
LQD	iShares IBOXX Inv Grade Corp Bond Fund	5,294 00	594,686 34	585,992 86
JLS	Nuveen Mortgage Opportunity Term Fd	6,982 00	173,558 89	142,153 52
UBS Bond Funds - Other	UBS Bond Funds	0 00	0 00	0 00
Total UBS Bond Funds		12,276 00	768,245 23	728,146 38
Wachovia				
AHITX	American High Income Trust A	6,786 804	80,239 89	71,532 91
Wachovia - Other	Wachovia	0 00	0 00	0 00
Total Wachovia		6,786 804	80,239 89	71,532 91
Total Bond Funds		19,062 804	848,485 12	799,679 29
Bonds				
BOA				
37247DAM8	Genworth Financial Inc 7 7% mat 6/15/2020	100,000 00	98,627 60	91,869 00
46625HHA1	JP Morgan Chase Notes 7 9% 12/31/2049	100,000 00	87,725 00	105,777 00
65332VDB4	Nextel Communications 7 375% mat 8/1/2015	100,000 00	101,005 00	88,000 00
BOA - Other	Banc of America Inv	0 00	0 00	0 00
Total BOA		300,000 00	287,357 60	285,646 00
Managed Fixed Inc				
88579EAE	3M Notes 4 375% mat 8/15/2013	100,000 00	101,944 00	106,462 40
00724FAA9	Adobe Syst 3 25% mat 2/1/2015	75,000 00	77,054 50	78,323 03
03523TAL2	Anheuser Bush 3 0% mat 10/15/2012	100,000 00	102,444 50	101,774 90
151020AD6	Celegene Corp 2 45% due 10/15/2015	100,000 00	100,750 50	101,854 10
17275RAE2	Cisco Systems 4 95% mat 2/15/2029	100,000 00	104,286 00	113,311 30
191216AL4	Coca Cola 3 625% mat 3/15/2014	100,000 00	101,612 50	106,428 00
22303QAJ9	Covidien Int'l 1 875% mat 6/15/2013	75,000 00	76,140 25	75,914 48
232820AE0	Cytec Inds Inc 4 6% mat 7/1/2013	80,000 00	83,310 60	83,265 12
24702RAG6	DELL Inc 5 625 mat 04/15/2014	100,000 00	104,501 00	109,722 50
26875PAB7	EOG Resources Inc 6 125% mat 10/01/2013	100,000 00	101,229 00	109,118 70
302182AC4	Express Scripts 5 25% mat 6/15/2012	100,000 00	101,611 50	102,141 20
369550AK4	General Dynamics 4 25% mat 05/15/2013	75,000 00	75,401 50	78,874 65
413875AJ4	Harns 5% mat 10/01/2015	150,000 00	157,825 00	163,062 30
459200GJ4	IBM Corp 5 7% mat 9/14/2017	100,000 00	104,115 00	119,666 40
471109AD0	Jarden Corp 7 5% mat 1/15/2020	100,000 00	98,275 00	106,750 00
494550AR7	Kinder Morgan Energy Partners 5 0% mat 12/15/201	100,000 00	101,547 00	106,223 40
549271AE4	Lubrizol Corp 5 5% mat 10/01/2014	100,000 00	101,374 00	111,445 40
579780AG2	McCormick 5 25% mat 09/01/2013	125,000 00	126,868 75	134,019 50
58155QAC7	McKesson Corp 3 25% mat 3/1/2016	100,000 00	100,521 00	105,476 10
655044AA3	Noble Energy Inc 5 25% due 4/15/2014	50,000 00	47,658 50	54,087 05
674599CA1	Occidental Petroleum 1 45% mat 12/13/2013	125,000 00	125,152 50	126,732 13
695156AM1	Packaging Corp Amer 5 75% mat 8/01/2013	125,000 00	121,892 50	132,275 38
713448BG2	Pepsico 4 65% mat 02/15/2013	100,000 00	100,201 00	104,737 70
742718BG3	Procter & Gamble Co 8% mat 09/01/2024	100,000 00	129,767 00	142,886 30
74432QBK0	Prudential Fin'l 2 75% mat 1/14/2013	100,000 00	101,808 50	100,917 80
774341AA9	Rockwell Collins 4 75% due 12/01/2013	25,000 00	23,669 25	26,863 08
78387GAP8	SBC Communications 5 1% due 9/15/2014	125,000 00	125,857 50	137,835 13
824348AN6	Sherwin Williams 3 125% mat 12/15/2014	75,000 00	75,241 75	79,229 10
871829AK3	Sysco 4 2% due 2/15/2014	100,000 00	101,052 50	104,004 10
883556AV4	Thermo Fisher 2 15% mat 12/28/12	50,000 00	50,828 50	50,709 15
911312AL0	United Parcel 3 875% mat 4/1/2014	125,000 00	128,928 75	133,519 00
91159HGS3	US Bancorp 2 125% mat 2/15/2013	75,000 00	74,595 25	76,126 28
902905AK4	USX Marathon Group Deb 9 375% mat 2/15/2012	125,000 00	167,367 29	126,953 25
931422AD1	Walgreen Co 4 875% mat 8/01/2013	100,000 00	101,582 50	106,944 20

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
931142BT9	Wal-Mart Stores 4 55% mat 5/1/2013	125,000 00	129,655 00	132,062 13
947074AJ9	Weatherford Int'l 6 35% mat 6/15/2017	50,000 00	51,834 00	55,876 60
949746NW7	Wells Fargo & Co 5 25% mat 10/23/2012	25,000 00	25,336 50	25,954 83
949746NY3	Wells Fargo 4 375% mat 1/31/2013	100,000 00	105,637 00	103,421 80
959802AB5	Western Union Co 5 93% mat 10/01/2016	100,000 00	98,921 00	112,109 90
983024AA8	Wyeth 5 5% mat 03/15/2013	50,000 00	50,826 22	53,040 10
Total Managed Fixed Inc		3,730,000 00	3,858,624 61	4,000,118 49
Wachovia				
674098AE8	Oakwood Homes 8 125% mat 3/01/2009	10,000 00	4,989 50	worthless
Wachovia - Other	Prudential to Wachovia	0 00	0 00	0 00
Total Wachovia		10,000 00	4,989 50	0 00
Total Bonds		4,040,000 00	4,150,971 71	4,285,764 49
Equity Funds				
#1 UBS				
MFPWSC S	SMA Relationship Trust Series S	7,161 00	66,597 30	60,009 18
MFPWSC G	SMA Relationship Trust Series G	59,439 00	592,488 88	460,652 25
EFA	iShares MSCI EAFE Index Fund	2,826 00	173,258 63	144,804 24
SPY	Standard & Poors Dep Rcpts Unit Ser 1	5,247 00	639,812 21	655,822 53
#1 UBS - Other	#1 UBS Managed	0 00	0 00	0 00
Total #1 UBS		74,673 00	1,472,157 02	1,321,288 20
Banc of Amer.				
PHO	Powershares Global Water Port	5,000 00	100,147 97	86,000 00
Banc of Amer - Other	Bank of America	0 00	0 00	0 00
Total Banc of Amer		5,000 00	100,147 97	86,000 00
LKCM	LKCM Small Cap Equity Fund	33,664 814	629,995 14	668,246 56
UBS				
ETV	Eaton Vance Tax Managed Buy/Write Ops Fund	5,000 00	91,360 72	58,750 00
EXG	Eaton Vance Tax Managed Global Divers Equity Inc	4,000 00	73,426 24	32,960 00
HFGCX	Henderson Global Investors Global Tech Fund	2,945 423	50,784 64	50,690 72
Total UBS		11,945 423	215,571 60	142,400 72
TIFF				
Multi Asset Fund	TIFF - Multi Asset Fund	37,546 455	557,189 39	571,832 51
TIFF - Other	The Investment Fund for Foundations	0 00	0 00	0 00
Total TIFF		37,546 455	557,189 39	571,832 51
Wachovia Funds				
CAIBX	Capital Income Builder CI A	419 924	25,594 55	20,664 46
Wachovia Funds - Other	Wachovia Equity Funds	0 00	0 00	0 00
Total Wachovia Funds		419 924	25,594 55	20,664 46
Equity Funds - Other				
Equity Mutual Funds		0 00	0 00	0 00
Total Equity Funds		163,249 616	3,000,655 67	2,810,432 45
Gov				
BoA	BoA Gov Securities	0 00	0 00	0 00
Managed Portfolio				
31390SDM0	FNMA Pool 5 5% Due 9/1/2017	9,018 81	9,248 17	9,813 81
9128277J5	U S Treasury Nts 3 375% mat 01/15/2012	100,000 00	122,227 70	127,911 90
Managed Portfolio - Other	Government Sec	0 00	0 00	0 00
Total Managed Portfolio		109,018 81	131,475 87	137,725 71
Gov - Other				
Government Securities		0 00	0 00	0 00
Total Gov		109,018 81	131,475 87	137,725 71

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
Pfd				
UBS MAP				
	VLKPY Volkswagen AG	475 00	10,932 45	16,221 25
	UBS MAP - Other UBS Managed Acct#1	0 00	0 00	0 00
	Total UBS MAP	475 00	10,932 45	16,221 25
Wachovia				
	AAR AMR Corp Del Pub Inc 7 875%	500 00	12,500 00	1,975 00
	Wachovia - Other Wachovia Preferred Stocks	0 00	0 00	0 00
	Total Wachovia	500 00	12,500 00	1,975 00
	Pfd - Other	0 00	0 00	0 00
	Total Pfd	975 00	23,432 45	18,196 25
Stocks				
#1 UBS				
	ACXIF Acciona SA	126 00	10,560 42	11,677 93
	ACOR Acorda Therapeutics Inc	255 00	6,378 36	5,903 25
	ADBE Adobe Systems Inc	950 00	25,502 03	26,049 00
	AFL AFLAC Inc	327 00	16,333 55	14,204 88
	A Agilent Technologies Inc	709 00	34,673 41	26,587 50
	AAIGF AIA Group Ltd	3,000 00	8,460 97	9,084 00
	ALXN Alexion Pharmaceuticals Inc	247 00	8,958 29	16,959 02
	AGN Allergan Inc	273 00	16,630 21	22,855 56
	AMZN Amazon com Inc	163 00	32,865 92	31,343 27
	ARC American Reprographics	1,193 00	10,724 40	5,619 03
	AMLN Amylin Pharmaeceuticals	666 00	10,083 15	7,192 80
	BUD Anheuser Busch Cos Inc	220 00	12,542 09	13,200 00
	NLY Annaly Capital	890 00	16,624 52	14,302 30
	APOL Apollo Group Inc	211 00	10,586 42	10,229 28
	AAPL Apple Computer Inc	302 00	50,545 31	115,424 40
	ARUN Aruba Networks Inc	245 00	5,306 36	5,169 50
	ASGLY ASAHI Glass Japan	1,124 00	13,095 13	9,407 88
	ASML ASML Hldg NV	265 00	7,562 23	10,475 45
	BMI Badger Meter Inc	199 00	5,837 51	6,182 93
	BIDU Baidu Inc	167 00	23,442 21	21,875 33
	BHI Baker Hughes Inc	394 00	22,924 63	21,516 34
	STD Banco Santander ADR	1,459 00	16,559 26	10,913 32
	BOH Bank of Hawaii Corp	166 00	5,858 58	7,063 30
	BCS Barclays PLC ADR	1,342 00	25,781 81	15,634 30
	BAX Baxter Int'l Inc	362 00	16,351 01	18,700 92
	BBCN BBCN Bancorp Inc	1,333 00	9,677 41	9,824 21
	BEAV BE Aerospace Inc	281 00	5,435 30	10,944 95
	BDRFF Beiersdorf AG	203 00	12,414 74	11,642 45
	BRY Berry Petroleum Co	228 00	8,623 78	10,004 64
	BIO Bio Rad Laboratones Inc	223 00	21,398 67	21,028 90
	BNPQY BNP Paribas SA ADR	419 00	17,356 46	8,380 00
	BA Boeing Company	487 00	34,606 93	33,452 03
	SAM Boston Beer Co Inc	101 00	8,630 26	10,090 91
	BP BP PLC Spon ADR	696 00	28,625 98	30,310 80
	BRS Bristow Group (Offshore Logistics OLG)	142 00	5,428 62	6,540 52
	BRCM Broadcom Corp CIA	405 00	16,152 96	12,289 72
	BRKL Brookline Bankcorp Inc	1,162 00	9,602 53	9,342 48
	CHRW C H Robinson Worldwide	257 00	20,574 19	17,607 07
	CDNS Cadence Design System	803 00	5,560 85	8,784 82
	CCG Campus Crest Communities	1,339 00	14,776 76	13,497 12
	CCL Carnival Corp New	634 00	31,134 37	21,048 80

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
CRRFY	Carrefour SA	3,073 00	24,457 36	16,041 06
CE	Celanese Corp	450 00	17,295 21	20,920 50
CENTA	Central Garden & Pet Co	410 00	3,288 37	3,640 80
PLCE	Children's Place Retail	121 00	4,229 05	6,518 27
CICHY	China Constr Bk Corp	767 00	13,701 45	11,044 80
CMG	Chipotle Mexican Grill, Inc	34 00	10,557 77	10,933 04
CNK	Cinemark Holdings Inc	684 00	9,663 79	13,399 56
CIR	Circor Int'l Inc	191 00	8,796 76	6,207 50
CSCO	Cisco Systems Inc	1,456 00	31,951 96	27,139 84
C	Citigroup Inc	1,057 00	45,826 55	29,046 36
CYN	City National Corp	164 00	6,422 24	6,956 88
CME	CME Group Inc	143 00	40,828 49	35,647 04
COH	Coach Inc	240 00	15,552 99	15,021 60
CSTR	Coinstar Inc	123 00	4,943 32	5,250 87
CL	Colgate Palmolive Co	298 00	25,255 68	27,267 00
CMCSK	Comcast Corp	1,435 00	30,403 42	32,531 45
CXO	Concho Resources Inc	236 00	23,840 10	23,982 32
CNMD	Conmed Corp	269 00	4,820 37	7,072 01
CNX	Cons Energy Inc	273 00	14,830 32	11,367 72
COO	Cooper Companies Inc	142 00	4,549 02	8,698 92
CSR	Credit Suisse Group Spon ADR	419 00	19,432 14	10,143 99
CCI	Crown Castle Int'l Corp	521 00	22,136 67	22,048 72
CVS	CVS Corp	525 00	19,048 32	20,391 00
CYT	Cytec Industries Inc	236 00	11,169 93	11,129 76
DHR	Danaher Corp	339 00	18,717 31	16,400 82
DWSN	Dawson Geophysical Co	251 00	7,969 07	8,754 88
DBSDY	DBS Group Hldgs Ltd	227 00	6,120 34	9,002 82
DRIV	Digital River	241 00	6,166 25	3,853 59
DISCA	Discovery Communications	338 00	15,134 70	14,189 24
DOW	Dow Chemical Co	892 00	25,086 59	24,717 32
DRQ	Dni-Quip Inc	155 00	9,077 26	11,025 15
EONGY	E ON AG Spon ADR	552 00	24,329 20	13,678 56
EWBC	East West Bancorp Inc	560 00	9,663 75	10,959 20
ECL	Ecolab Inc	136 00	6,391 00	7,754 72
EW	Edwards Lifesciences	140 00	9,953 11	9,244 20
EMC	EMC Corporation	1,234 00	34,850 75	28,394 34
ESV	Enesco Int'l	319 00	17,529 76	16,578 43
EOG	EOG Resources Inc	283 00	28,666 81	29,358 42
EPOC	Epocrates Inc	310 00	6,719 37	2,644 30
ESRX	Express Scripts	615 00	33,662 50	28,074 75
XOM	Exxon Mobil Corp	417 00	25,112 97	33,543 48
FDX	FedEx Corp	304 00	28,667 31	25,256 32
FNDSF	Fiat Ind Europe	1,522 00	18,970 84	13,551 88
FNSR	Finisar Corp com	354 00	8,806 94	6,527 76
FLIDY	FLSMIDTH & Co	2,259 00	17,960 19	14,299 47
FMC	FMC Corp	136 00	11,621 60	11,413 12
FTI	FMC Technologies	440 00	20,151 77	23,038 40
FMCN	Focus Media Holdings	224 00	8,226 73	4,148 48
FRAN	Francescas Hldgs Corp	337 00	8,561 77	5,560 50
FMS	Fresenius Medical Care	235 00	13,156 52	16,139 80
GME	GameStop Corp	696 00	13,668 13	16,091 52
GD	General Dynamics Corp	480 00	28,528 01	31,708 80
GM	General Motors Corp Class H	948 00	31,608 74	20,182 92
GILD	Gilead Sciences, Inc	330 00	12,097 77	13,150 50
GBDC	Golub Capital BDC Inc	439 00	6,353 66	7,024 00
GOOG	Google Inc Cl A	63 00	33,950 08	37,761 57
GB	Great Batch Inc	584 00	12,414 49	12,918 08

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
GBX	Greenbrier Cos Inc	273 00	6,010 59	6,060 60
HCA	HCA Inc	655 00	12,760 19	15,968 90
HDELY	Heidelberg Cement ADR	1,186 00	15,169 65	9,903 10
HINKY	Heineken	538 00	15,765 76	12,626 86
HTZ	Hertz Global Holdings	2,072 00	30,541 62	23,434 32
HES	Hess Corp	408 00	22,655 44	24,569 76
HPQ	Hewlett Packard Co	665 00	25,511 77	18,586 75
HNHPF	Hon Hai Precision Ind	1,522 00	10,766 10	7,998 11
HUBG	HUB Group Inc	225 00	5,648 85	6,700 50
HPP	Hudson Pac PPTYS Inc	660 00	10,875 94	8,474 40
ICUI	ICU Medical Inc	230 00	8,585 45	10,122 30
ITW	Illinois Tool Works Inc	603 00	27,725 29	27,400 32
ITYBY	Imperial Tobacco Group	298 00	16,430 02	21,473 88
IFNYY	Infineon Technologies ADR	1,387 00	12,099 34	11,442,75
INWK	Innerworkings Inc	866 00	7,652 91	7,863 28
IART	Integra Lifesciences Hldg	291 00	9,250 94	9,349 83
IFSIA	Interface Inc	550 00	6,741 50	6,325 00
IGT	Int'l Game Technology	1,268 00	22,046 77	21,632 08
IVZ	Invesco LTD	900 00	15,869 36	18,225 00
ITOCY	ITOCHU Corp	785 00	16,218 19	15,825 60
JNJ	Johnson & Johnson Co	528 00	34,540 28	34,172 16
JPM	JP Morgan Chase & Co	954 00	35,437 46	29,545 38
KDN	Kaydon Corp	265 00	9,246 98	8,368 70
KDDIY	KDDI Corp ADR	525 00	7,342 02	8,615 25
K	Kellogg Co	391 00	22,123 42	19,221 56
KSS	Kohls Corp	236 00	13,164 96	12,696 80
KFT	Kraft Foods, Inc	847 00	27,048 24	30,619 05
KR	Kroger Company	1,257 00	27,862 63	29,137 26
LVS	Las Vegas Sands Corp	715 00	33,000 70	33,397 65
LHO	Lasalle Hotel Properties SBI	288 00	7,022 49	6,742 08
EL	Lauder Estee Cos CI A	235 00	23,059 56	27,725 30
LIZ	Liz Claiborne Inc	975 00	7,078 94	8,063 25
LYG	Lloyds Banking Group PLC	5,890 00	22,880 70	9,129 50
LVMUY	LVMH Moet Hennessy Louis	314 00	3,989 13	9,850 18
MAGOY	MAN SE ADR	956 00	7,528 86	8,298 08
MTZ	Mastec Inc	328 00	3,498 82	5,251 28
MCD	McDonalds Corp	263 00	20,678 45	25,121 76
MDT	Medtronic Inc	805 00	31,711 82	29,326 15
MELI	MercadoLibre Inc	139 00	12,779 74	12,188 91
MET	MetLife Inc	506 00	21,056 13	15,928 88
MSBHY	Mitsubishi Corp Spon ADR	241 00	11,063 58	9,893 05
MON	Monsanto Co	98 00	6,817 71	7,198 10
MS	Morgan Stanley	1,368 00	31,563 39	20,232 72
MOV	Movado Group Inc	492 00	7,110 39	7,739 16
NABZY	National Australia Bank Ltd	534 00	12,437 08	13,227 18
NSRGY	Nestle Spon ADR	380 00	24,125 21	21,329 40
NTAP	NetApp Inc	316 00	12,412 85	11,638 28
NTGR	Netgear Inc	218 00	3,894 17	8,281 82
NDVLY	New World Development Ltd	3,003 00	10,489 17	4,954 95
NEE	Nextera Energy Inc	260 00	13,978 39	14,414 40
NKE	Nike Inc	173 00	14,231 76	16,639 14
NSANY	Nissan Motor Ltd	487 00	6,195 79	8,892 62
NE	Noble Corp	694 00	20,081 44	23,963 82
NOA	North American Energy	1,190 00	10,599 24	8,234 80
NVS	Novartis AG Spon ADR	605 00	35,769 45	32,742 60
NUAN	Nuance Communications Inc	351 00	5,417 13	8,627 58
OGZPY	OAO Gazprom Level 1	797 00	12,744 86	9,165 50

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
CHUX	O'Charleys, Inc	1,083 00	6,686 45	6,974 52
ONNN	On Semiconductor Corp	461 00	2,852 59	3,471 33
ORCL	Oracle Corporation	677 00	24,576 86	21,223 95
OCLDF	Onca Ltd Ord AUD	464 00	12,475 27	12,078 38
IX	ORIX Corp	175 00	5,588 85	7,373 10
OMI	Owens & Minor Inc	274 00	7,444 89	8,439 20
PDCO	Patterson Companies Inc	264 00	4,970 91	7,964 88
BTU	Peabody Energy Corp	393 00	17,074 76	15,417 39
PNNT	Pennantpark Invt Corp	857 00	8,847 76	9,084 20
PMGLF	Petrominerales Ltd	390 00	10,156 04	7,743 45
PETM	Petsmart Inc	186 00	3,728 04	8,974 50
VRUS	Pharmasset Inc	233 00	20,678 27	30,520 67
RL	Polo Ralph Lauren Corp	122 00	14,873 03	17,306 92
PBH	Prestige Brands Hldgs Inc	948 00	7,738 25	9,366 24
PCLN	Pnceline com Inc	53 00	28,957 68	25,752 17
PRSP	Prosperity Bancshares Inc	219 00	8,166 75	8,757 81
PUK	Prudential PLC ADR	521 00	9,664 29	10,321 01
PSSI	PSS World Med Inc	399 00	7,558 92	9,727 61
QCOM	Qualcomm Inc	856 00	41,586 44	46,908 80
RLOC	ReachLocal Inc	506 00	7,628 12	4,098 60
RP	Realpage Inc Com	226 00	3,346 46	5,656 78
RBC	Regal Beloit Corp	239 00	11,645 38	12,585 74
RICOY	Ricoh Ltd	168 00	11,571 34	7,379 56
RIO	Rio Tinto PLC Spon ADR	209 00	13,094 25	11,091 63
RVBD	Riverbed Technology Inc	646 00	21,667 23	16,796 00
RSTI	Rofin-Sinar Technologies Inc	349 00	8,577 95	8,396 94
ROP	Roper Inds Inc	150 00	12,949 83	12,778 50
RYAAY	Ryanair Holdings Plc	413 00	11,909 56	12,427 17
SGPYY	Sage Group PLC	576 00	8,517 80	10,379 52
CRM	Salesforce com Inc	132 00	18,038 43	15,631 44
SAXPY	Sampo Oyj ADR	1,183 00	15,408 49	15,177 89
SAP	SAP AG Spon ADR	213 00	12,689 93	12,771 48
SLB	Schlumberger LTD	190 00	12,190 02	14,312 70
SSEZY	Scottish & Southern Energy	478 00	9,065 47	9,899 38
SVNDY	Seven & I Hldgs Co	169 00	9,226 78	9,377 81
SGSOY	SGS SA ADR	691 00	10,328 23	11,698 63
SHW	Sherwin Williams Co	212 00	17,586 06	18,407 96
SHEY	Shin Etsu Chemical Co Ltd	1,088 00	12,484 92	13,545 60
SINA	Sina Corp	129 00	9,314 08	8,524 32
SMT	Smart Technologies Inc	856 00	10,363 05	3,877 68
AOS	Smith A O Corp	184 00	6,515 42	7,223 84
SLH	Solera Holdings Inc	187 00	5,289 53	8,848 84
SNYFY	Sony Financial Hldgs	877 00	17,354 92	14,409 11
SPB	Spectrum Brands Hldgs	488 00	15,497 72	13,673 76
SSNC	SS&C Technologies Hldgs Inc	521 00	8,605 42	8,362 05
STE	Stens Corp	233 00	6,407 00	7,006 31
SMFJY	Sumitomo Mitsui Financial Group Inc	2,590 00	30,394 74	14,452 20
INN	Summit Hotel Properties	927 00	8,687 07	8,857 84
SU	Suncor Energy Inc New	342 00	12,884 13	10,266 84
SYMC	Symantec Corp	1,299 00	18,591 77	21,238 65
SYNO	Synovis Life Technologies Inc	596 00	10,790 09	11,228 64
TCK	Teck Resources Ltd	218 00	7,432 62	7,954 82
TELN	Telenor ASA ADR	448 00	11,037 14	22,843 52
TEN	Tenneco Inc	440 00	11,338 55	12,742 40
TTI	Tetra Technologies Inc	1,239 00	20,251 71	11,374 02
TEVA	Teva Pharmaceuticals Ind	220 00	10,379 95	8,714 20
THKLY	THK Co Ltd	1,080 00	7,815 04	10,713 60

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
TWX	Time Warner Inc	1,004 00	29,616 62	34,959 28
UPL	Ultra Petroleum Corp	496 00	22,358 80	17,464 16
UNP	Union Pacific Corp	108 00	11,205 16	11,168 28
UNS	Unisource Energy Corp	262 00	9,756 07	9,662 56
URI	United Rentals Inc	196 00	4,612 93	5,515 44
UNH	Unitedhealth Group Inc	493 00	15,277 51	24,043 61
UTI	Universal Technical Inst	569 00	11,209 37	7,271 82
USB	US Bancorp	799 00	18,977 52	20,710 08
MTN	Vail Resorts Inc	265 00	11,762 28	11,792 50
VCI	Valassis Communications	470 00	14,085 64	9,028 70
VR	Validus Holdings LTD	371 00	9,535 92	11,163 39
VCLK	Value Click Inc	491 00	7,650 54	7,590 86
V	VISA Inc	521 00	38,603 98	50,521 37
VOD	Vodafone Group PLC	944 00	24,163 02	25,629 60
WSO	Watsco Inc	166 00	9,765 57	10,541 00
WPI	Watson Pharmaceutical Inc	281 00	17,856 80	18,158 22
WBSN	Websense Inc	244 00	4,284 27	4,418 84
WFC	Wells Fargo & Co	1,454 00	40,463 94	37,600 44
WG	Willbros Group Inc	1,188 00	10,396 82	4,597 56
WMS	WMS Industries Inc	442 00	15,451 36	9,268 74
WTKWY	Wolters Kluwer NV	810 00	17,469 72	13,923 90
XSRAY	Xstrat PLC	4,085 00	15,822 23	12,826 90
Total #1 UBS		141,547 00	3,606,221 10	3,536,256 25
BoA				
ABT	Abbott Laboratories	800 00	38,065 25	43,640 00
MO	Altria Group Inc	1,600 00	17,218 95	45,904 00
AMZN	Amazon.com Inc	350 00	77,812 00	67,301 50
APA	Apache Corp	750 00	89,576 60	74,580 00
AAPL	Apple Computer Inc	800 00	200,882 95	305,760 00
T	AT&T Corp	2,500 00	100,460 38	72,450 00
MLAUQ	BAC Steps GT Goodyear 9 5% 6/25/2012	17,500 00	175,000 00	153,475 00
BRKA	Berkshire Hathaway Inc	2 00	222,955 00	237,000 00
BA	Boeing Co	750 00	38,670 26	51,517 50
BP	British Petroleum PLC	1,900 00	100,264 80	82,745 00
BRCM	Broadcom Corp	1,600 00	51,740 47	48,552 00
CAT	Caterpillar Inc	750 00	37,348 29	73,410 00
CNP	Centerpoint Energy Inc	5,500 00	84,194 17	109,450 00
CVX	ChevronTexaco Corp	1,200 00	80,572 03	123,384 00
KO	Coca-Cola Co	600 00	32,456 64	40,338 00
CAG	Conagra Foods Inc	1,500 00	32,532 52	37,890 00
COP	Conoco Phillips	1,000 00	85,396 56	71,320 00
DE	Deere & Company	800 00	47,446 19	63,400 00
DELL	Dell Computer Corp	500 00	13,590 00	7,880 00
D	Dominion Resources Inc	800 00	34,557 36	41,296 00
DUK	Duke Energy Corp	3,000 00	48,930 51	62,550 00
EMR	Emerson Electric Co	1,000 00	45,246 01	52,250 00
XOM	Exxon Mobil Corp	1,000 00	81,166 06	80,440 00
GD	General Dynamics Corp	900 00	57,909 51	59,454 00
GE	General Electric Co	1,000 00	12,822 94	15,910 00
HON	Honeywell Int'l Inc	300 00	10,865 07	16,245 00
JNJ	Johnson & Johnson	1,500 00	92,228 25	97,080 00
KEYW	Keyw Hldg	2,200 00	24,706 50	17,886 00
KMB	Kimberly Clark	1,450 00	92,631 66	103,631 50
LMT	Lockheed Martin Corp	750 00	59,580 90	58,612 50
MRK	Merck & Co	1,000 00	32,234 93	35,750 00
MSFT	Microsoft Corp	500 00	16,562 50	12,790 00

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
NWL	Newell Rubbermaid Inc	3,000 00	43,977 50	45,900 00
NVO	Novo Nordisk ADR	400 00	27,938 75	45,420 00
PEP	Pepsico Inc	800 00	49,254 37	51,200 00
PM	Philip Morris Int'l	1,500 00	36,777 75	114,360 00
POR	Portland Gen Elec Co	1,500 00	41,864 74	37,575 00
PX	Praxair Inc	800 00	61,682 88	81,600 00
QCOM	QualComm	1,200 00	48,233 57	65,760 00
SNY	Sanofi-Aventis Spon ADR	1,000 00	42,451 13	35,010 00
SCCO	Southern Copper Corp	1,400 00	50,742 58	43,582 00
SE	Spectra Energy Corp	1,500 00	36,433 06	44,130 00
TGT	Target Corp	750 00	34,926 27	39,525 00
WMT	Wal-Mart Stores	650 00	32,318 53	38,285 00
WM	Waste Management Inc	2,000 00	74,213 55	62,600 00
Total BoA		72,302 00	2,716,419 94	3,068,839 00
LKCM				
ABT	Abbott Laboratories	2,000 00	85,966 94	109,100 00
ACN	Accenture Ltd Cl A	3,800 00	97,413 76	220,134 00
ADBE	Adobe Systems Inc	6,000 00	188,875 00	164,520 00
AKAM	Akamai Technologies	7,500 00	158,783 95	216,825 00
MDRX	AllScnps Healthcare	9,500 00	163,292 10	184,870 00
AMZN	Amazon com Inc	700 00	141,392 15	134,603 00
AXP	American Express Co	2,600 00	106,157 85	124,904 00
APC	Anadarko Petroleum Corp	2,500 00	107,479 20	203,175 00
AAPL	Apple Inc	600 00	51,526 77	229,320 00
T	AT&T Communications Inc (SBC)	4,000 00	100,854 40	115,920 00
AVP	Avon Products Inc	6,000 00	172,979 80	102,000 00
CHRW	C H Robinson Worldwide	2,000 00	113,857 75	137,020 00
CE	Celanese Corp	3,800 00	163,524 85	176,662 00
CELG	Celgene Corp	3,500 00	203,423 05	220,780 00
CNK	Cinemark Holdings Inc	7,500 00	119,772 75	146,925 00
KO	Coca Cola Co	3,000 00	134,146 50	201,690 00
CL	Colgate Palmolive Co	2,000 00	38,842 50	183,000 00
COV	Covidien PLC	3,000 00	117,863 40	136,650 00
CFBI	Cullen Frost Bankers Inc	2,000 00	24,125 00	101,140 00
CVS	CVS Caremark Corp	4,000 00	99,160 00	155,360 00
DHR	Danaher Corp	4,000 00	106,863 35	193,520 00
XRAY	Dentsply Intern'l Inc	4,400 00	128,942 00	158,884 00
DUK	Duke Energy Corp	9,000 00	165,563 15	187,650 00
EMC	EMC Corporation	10,000 00	161,859 30	230,100 00
XOM	Exxon Mobil Corp	2,000 00	37,764 47	160,880 00
GE	General Electnc Co	6,000 00	110,047 78	95,460 00
HD	Home Depot Inc	4,000 00	62,183 81	156,880 00
JPM	J P Morgan Chase & Co	3,036 00	92,644 00	94,024 92
JEC	Jacobs Engineenng Group	4,500 00	186,959 45	186,930 00
KMB	Kimberly-Clark Corp	2,000 00	82,033 63	142,940 00
KSS	Kohl's Corp	4,500 00	235,563 65	242,100 00
KR	Kroger Company	6,000 00	132,318 55	139,080 00
LAZ	Lazard Ltd	3,000 00	121,965 06	77,460 00
MAS	Masco Corp	8,000 00	133,905 63	76,640 00
MON	Monsanto Co	2,000 00	142,585 55	146,900 00
ORCL	Oracle Corporation	6,000 00	141,141 30	188,100 00
BTU	Peabody Energy Corp	3,500 00	127,939 49	137,305 00
PEP	Pepsico Inc	1,500 00	41,493 65	96,000 00
PKI	Perkinelmer Inc	4,600 00	96,114 91	87,032 00
PETM	PetSmart Inc	4,000 00	111,704 18	193,000 00
PFE	Pfizer Inc	7,500 00	128,482 45	150,525 00

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
PG	Proctor & Gamble Co	2,437 00	89,495 27	157,357 09
PRU	Prudential Financial Inc	3,500 00	164,992 65	177,240 00
RRC	Range Resources Corp	3,000 00	74,928 58	215,130 00
RHI	Robert Half Int'l	5,000 00	122,425 50	132,450 00
SLB	Schlumberger Ltd	1,500 00	61,253 95	112,995 00
TWX	Time Warner Inc	5,200 00	159,579 79	181,064 00
USB	U S Bancorp Del New	6,500 00	148,139 25	168,480 00
UPS	United Parcel Service B	1,500 00	111,818 90	107,625 00
VZ	Venzon Communications	4,500 00	229,565 09	169,785 00
WU	Western Union Co	6,500 00	105,078 85	113,360 00
WMB	Williams Cos Inc	6,500 00	153,001 40	209,820 00
Total LKCM		221,673 00	6,357,792 31	8,151,315 01
NWQ				
AMGN	Amgen Inc	330 00	18,162 50	19,110 30
AU	Anglogold Ashanti Ltd	740 00	29,275 99	35,490 40
AOC	AON Corp	431 00	15,009 18	19,813 07
APA	Apache Corp	294 00	23,214 86	29,235 36
ABX	Barrick Gold Corp	644 00	19,840 07	34,054 72
CNQ	Canadian Natural Resources Ltd	552 00	18,459 41	20,611 68
CSCO	Cisco Systems Inc	1,136 00	19,010 25	21,175 04
C	Citigroup Inc	694 00	24,995 64	19,071 12
CA	Computer Associates	1,715 00	42,462 27	36,358 00
CVS	CVS Caremark Corp	445 00	13,669 15	17,283 80
GM	General Motors Co	478 00	16,418 09	10,176 62
GNW	Genworth Financial Inc	1,612 00	24,544 42	10,623 08
GS	Goldman Sachs Group Inc	154 00	22,284 88	14,762 44
HAL	Halliburton Co	200 00	4,199 27	7,360 00
HIG	Hartford Financial Svcs Group	1,263 00	39,834 32	22,430 88
HES	Hess Corp	196 00	10,934 55	11,803 12
IR	Ingersoll Rand Co Ltd	343 00	11,798 83	11,360 16
JPM	J P Morgan Chase & Co	340 00	14,280 07	10,529 80
LNC	Lincoln National Corp	403 00	10,922 77	8,132 54
L	Loews Corp	498 00	17,978 50	19,138 14
MRK	Merck & Co	333 00	9,831 24	11,904 75
MET	MetLife Inc	679 00	23,566 35	21,374 92
MSFT	Microsoft Corp	664 00	17,009 87	16,985 12
MSI	Motorola Solutions Inc	450 00	18,360 82	21,001 50
NBL	Noble Energy Inc	198 00	9,533 01	19,481 22
NRG	NRG Energy Inc	395 00	14,308 80	7,773 60
OXY	Occidental Petroleum Corp	120 00	10,342 80	11,868 00
PCAR	PACCAR Inc	294 00	10,302 11	11,927 58
PFE	Pfizer Inc	1,733 00	29,931 64	34,781 31
PM	Philip Morris Int'l	206 00	8,020 76	15,705 44
PBI	Pitney Bowes Inc	375 00	12,281 54	6,986 25
RTN	Raytheon Co	314 00	12,606 87	14,308 98
SNY	Sanofi-Aventis ADR	869 00	31,297 32	30,423 69
TLM	Talisman Energy Inc	1,636 00	29,006 58	22,249 60
TEVA	Teva Pharmaceutical Ind	399 00	17,897 65	15,804 39
TWX	Time Warner Inc	511 00	16,094 14	17,793 02
UNP	Union Pacific Corp	158 00	6,718 48	16,338 78
UNM	Unum Group	824 00	17,870 49	18,548 24
VIAB	Viacom Inc Cl B	742 00	24,685 37	33,211 92
WFC	Wells Fargo & Co New	756 00	22,012 47	19,550 16
Total NWQ		24,124 00	738,973 33	746,538 74

Private

Tocker Foundation
Part II Balance Sheet Investments
As of November 30, 2011

	Item Description	On Hand	Asset Value	Retail Value
Gen Band	General Bandwidth	17,962 00	50,000 46	50,000 28
	Net Lease Private REIT V		257,278 15	257,278 15
	Net Lease Private REIT VI		380,095 68	380,095 68
	Net Lease Private REIT VII	0 00	423,244 01	423,244 01
Total Private		17,962 00	1,110,618 30	1,110,618 12
UBS				
C	Citigroup Inc	100 00	50,480 00	2,748 00
KFT	Kraft Foods	1,000 00	32,438 50	36,150 00
SAP	SAP AG Spon	1,000 00	31,583 92	59,960 00
UBS - Other	UBS Paine Webber	0 00	0 00	0 00
Total UBS		2,100 00	114,502 42	98,858 00
Wachovia (Pru)				
SNY	Sanofi ADR	200 00	6,903 35	7,002 00
A	Agilent Technologies (HWP spinoff)	0 00	0 00	0 00
ACAS	American Cap Strategies	573 00	21,858 30	3,993 81
AMGN	Amgen Inc	2,000 00	23,805 00	115,820 00
BMCS	BMC Software Inc	500 00	27,074 75	17,830 00
BOA	Bank of America Corp	500 00	17,225 20	2,720 00
BP	BP Amoco PLC	843 71	31,363 43	36,743 57
BRW	Cincinnati Bell (Broadwing/IXC merger)	2,097 00	35,872 25	6,165 18
CNO	Conseco Inc New	19 00	500 00	120 08
DUK	Duke Energy Corp	1,000 00	20,306 43	20,850 00
HWP	Hewlett-Packard Co	400 00	21,076 46	11,180 00
LMNX	Luminex Corp	1,400 00	45,434 16	29,064 00
NKE	Nike Inc	600 00	13,696 72	57,708 00
NT	Nortel Networks Corp	20 00	7,813 27	0 32
SLAB	Silicon Laboratories	1,000 00	21,893 95	43,220 00
SUNW	Sun Microsystems Inc	0 00	0 00	0 00
Wachovia (Pru) - Other	Wachovia Securities	0 00	0 00	0 00
Total Wachovia (Pru)		11,152 71	294,823 27	352,416 96
Stocks - Other				
	Common Stocks	0 00	0 00	0 00
Total Stocks		490,860 71	14,939,350 67	17,064,842 08
Total Inventory		4,822,998 94	23,094,371 49	25,116,640 27
TOTAL		4,822,998 94	23,094,371 49	25,116,640 27
Government Bonds				
	Government Bonds	131,476.00	131,475.87	137,725 71
	Corporate Stock	17,963,439 00	17,963,438 79	19,893,470.78
	Corporate Bonds	4,999,457.00	4,999,456.83	5,085,443 78
	Summary Total	23,094,372.00	23,094,371.49	25,116,640 27

Tocker Foundation
Form 990-PF; Part IV Capital Gains & Losses
December 2010 through November 2011

Qty	Item Description	Purchase	Date Sold	Cost	Sales Price	Gain/Loss
200 00	Abbott Laboratones	L/T	11/09/2011	9,516 31	10,419 80	903 49
124 00	Acciona SA	L/T	05/16/2011	10,392 80	13,526 55	3,133 75
29 00	Acciona SA	L/T	08/16/2011	2,430 57	2,610 37	179 80
911 00	Adobe Systems Inc	L/T	05/16/2011	24,455 10	30,616 57	6,161 47
281 00	Adobe Systems Inc	L/T	08/16/2011	7,543 23	7,675 57	132 34
140 00	Aerovironment Inc	L/T	03/15/2011	3,683 90	4,873 30	1,189 40
229 00	Aerovironment Inc	L/T	04/15/2011	6,025 80	7,868 45	1,842 65
282 00	AFLAC Inc	L/T	12/15/2010	14,085 81	15,791 57	1,705 76
293 00	AFLAC Inc	L/T	05/16/2011	14,635 26	16,445 56	1,810 30
96 00	AFLAC Inc	L/T	08/16/2011	4,795 17	4,293 10	-502 07
95 00	Agilent Technologies Inc	L/T	08/16/2011	4,776 03	3,711 53	-1,064 50
125 00	AGL Resources Inc	L/T	01/14/2011	3,278 60	4,575 97	1,297 37
313 00	AGL Resources Inc	L/T	03/15/2011	8,209 63	12,236 13	4,026 50
2,800 00	AIA Group Ltd	L/T	05/16/2011	7,896 92	9,340 62	1,443 70
1,000 00	AIA Group Ltd	L/T	08/16/2011	2,820 33	3,290 43	470 10
1,000 00	Akamai Technologies	L/T	12/29/2010	19,672 13	48,461 43	28,789 30
2,500 00	Akamai Technologies	L/T	05/04/2011	49,180 33	86,907 38	37,727 05
150,000 00	Alcoa Inc Note 6 0% mat 1/15/2012	L/T	03/15/2011	155,637 00	156,092 00	455 00
70 00	Alexion Pharmaceuticals Inc	L/T	05/16/2011	4,727 62	6,842 39	2,114 77
48 00	Alexion Pharmaceuticals Inc	L/T	08/16/2011	1,740 88	2,627 99	887 11
425 00	Allergan Inc	L/T	06/15/2011	25,889 52	34,385 65	8,496 13
94 00	Allergan Inc	L/T	08/16/2011	5,726 15	7,480 52	1,754 37
15 00	Allergan Inc	L/T	10/18/2011	913 75	1,306 95	393 20
35 00	Allergan Inc	L/T	11/15/2011	2,132 08	2,922 51	790 43
1,174 00	Allianz Aktiengesellschaft	L/T	05/16/2011	17,126 25	17,248 65	122 40
1,540 00	Allianz Aktiengesellschaft	L/T	07/15/2011	22,465 45	20,270 01	-2,195 44
25,000 00	Allied Waste 6 375% due 4/15/2011	L/T	04/15/2011	25,823 00	25,000 00	-823 00
100,000 00	Allied Waste North 5 75% mat 02/15/2011	L/T	12/15/2010	98,275 00	100,590 00	2,315 00
311 00	Alpha Natural Resources	L/T	03/15/2011	4,487 10	17,348 52	12,861 42
400 00	Altria Group Inc	L/T	11/09/2011	4,304 74	10,679 79	6,375 05
60 00	Amazon com Inc	L/T	08/16/2011	12,097 88	12,603 99	506 11
35 00	Amazon com Inc	L/T	10/18/2011	7,057 10	8,119 26	1,062 16
183 00	American Campus Communities	L/T	05/16/2011	5,006 97	6,277 01	1,270 04
29 00	American Campus Communities	L/T	06/15/2011	793 45	992 22	198 77
198 00	American Campus Communities	L/T	07/15/2011	5,417 38	7,481 34	2,063 96
592 00	American Electric Power Co	L/T	05/16/2011	20,622 41	21,637 00	1,014 59
182 00	American Electric Power Co	L/T	08/16/2011	6,340 00	6,740 36	400 36
618 00	American Electric Power Co	L/T	11/15/2011	21,528 13	24,530 98	3,002 85
200,000 00	American Int'l Group 8 25% mat 08/15/2018	L/T	11/09/2011	177,500 83	214,462 67	36,961 84
304 00	American Reprographics	L/T	05/16/2011	2,732 79	2,684 15	-48 64
168 00	American Reprographics	L/T	06/15/2011	1,510 23	1,374 65	-135 58
74 00	Amgen Inc	L/T	03/10/2011	4,100 60	3,820 19	-280 41
189 00	Amgen Inc	L/T	05/16/2011	10,998 11	10,820 07	-178 04
68 00	Amgen Inc	L/T	08/16/2011	3,956 99	3,619 23	-337 76
172 00	Amgen Inc	L/T	10/31/2011	9,466 52	9,820 68	354 16
74 00	Amgen Inc	L/T	11/10/2011	4,072 80	4,319 91	247 11
227 00	Amgen Inc	L/T	11/15/2011	13,209 38	12,811 92	-397 46
329 00	Amylin Pharmaceuticals	L/T	08/16/2011	6,902 03	3,594 72	-3,307 31
245 00	Anadarko Petroleum Corp	L/T	07/15/2011	19,673 70	18,865 96	-807 74
241 00	Angiodynamics Inc	L/T	05/16/2011	3,420 06	3,817 19	397 13
87 00	Angiodynamics Inc	L/T	06/15/2011	1,234 63	1,286 40	51 77

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228 00	Angiodynamics Inc	L/T	08/16/2011	3,235 58	3,140 80	-94 78
389 00	Angiodynamics Inc	L/T	10/18/2011	5,520 34	5,163 95	-356 39
45 00	Anheuser Busch Cos Inc	L/T	08/16/2011	2,565 43	2,417 28	-148 15
50,000 00	Anheuser Bush 3 0% mat 10/15/2012	L/T	06/15/2011	51,222 50	51,422 50	200 00
239 00	Annaly Capital	L/T	08/16/2011	4,464 34	4,260 30	-204 04
198 00	Ansys Inc	L/T	03/15/2011	5,733 55	11,080 69	5,347 14
31 00	AON Corp	L/T	06/15/2011	1,079 55	1,585 82	506 27
37 00	Aperam NY Registry	L/T	02/14/2011	1,507 75	1,507 19	-0 56
206 00	Apollo Group Inc	L/T	05/16/2011	10,335 56	8,405 66	-1,929 90
63 00	Apollo Group Inc	L/T	08/16/2011	3,160 87	3,148 00	-12 87
458 00	Apollo Invt Corp	L/T	05/16/2011	4,430 71	5,156 50	725 79
151 00	Apollo Invt Corp	L/T	06/15/2011	1,460 78	1,582 23	121 45
1,136 00	Apollo Invt Corp	L/T	10/18/2011	10,924 96	8,844 73	-2,080 23
32 00	Apple Computer Inc	L/T	06/15/2011	5,355 79	10,151 74	4,795 95
91 00	Apple Computer Inc	L/T	08/16/2011	15,230 54	35,658 19	20,427 65
16 00	Apple Computer Inc	L/T	10/18/2011	2,677 90	6,340 07	3,662 17
1,906 00	Applied Materials, Inc	L/T	02/14/2011	27,073 72	30,358 70	3,284 98
323 00	Arcelormittal	L/T	05/16/2011	16,172 28	11,603 35	-4,568 93
74 00	Arcelormittal	L/T	08/16/2011	3,705 10	1,507 60	-2,197 50
347 00	Arcelormittal	L/T	11/15/2011	17,373 94	7,119 99	-10,253 95
2,142 00	Art Technology Group Inc	L/T	12/15/2010	5,794 32	12,799 76	7,005 44
1,077 00	ASAHI Glass Japan	L/T	05/16/2011	12,547 56	13,514 90	967 34
238 00	ASAHI Glass Japan	L/T	08/16/2011	2,772 81	2,246 00	-526 81
368 00	ASML Hldg NV	L/T	05/16/2011	10,501 50	15,073 58	4,572 08
81 00	ASML Hldg NV	L/T	06/15/2011	2,311 47	2,925 30	613 83
74 00	ASML Hldg NV	L/T	08/16/2011	2,111 72	2,545 89	434 17
53 00	ASML Hldg NV	L/T	10/18/2011	1,512 44	2,109 65	597 21
2,125 00	AT&T Corp	L/T	03/15/2011	59,596 31	59,248 76	-347 55
370 00	AU Optronics Corp	L/T	05/16/2011	3,664 58	2,980 22	-684 36
655 00	AU Optronics Corp	L/T	07/15/2011	6,487 31	3,977 21	-2,510 10
605 00	Autodesk Inc	L/T	12/15/2010	14,839 03	22,805 91	7,966 88
996 00	Autodesk Inc	L/T	02/14/2011	24,429 23	42,363 04	17,933 81
574 00	Avon Products Inc	L/T	05/16/2011	15,150 47	16,981 51	1,831 04
776 00	Avon Products Inc	L/T	08/16/2011	20,482 18	17,013 95	-3,468 23
23 00	Baidu Inc	L/T	07/15/2011	3,339 80	3,544 76	204 96
35 00	Baidu Inc	L/T	08/16/2011	5,082 31	5,306 19	223 88
50,000 00	Baker Hughes 6 5% mat 11/15/2013	L/T	09/09/2011	50,098 50	56,272 00	6,173 50
310 00	Baker Hughes Inc	L/T	12/15/2010	15,316 14	16,798 16	1,482 02
785 00	Baker Hughes Inc	L/T	05/16/2011	38,784 41	56,926 08	18,141 67
376 00	Banco Santander ADR	L/T	08/16/2011	4,267 49	3,321 62	-945 87
345 00	Banco Santander ADR	L/T	09/16/2011	3,915 65	2,767 70	-1,147 95
1,415 00	Bank New York Inc Mellon	L/T	09/15/2011	48,989 75	29,011 14	-19,978 61
89 00	Bank of Hawaii Corp	L/T	05/16/2011	3,141 05	4,261 44	1,120 39
23 00	Bank of Hawaii Corp	L/T	06/15/2011	811 73	1,051 58	239 85
545 00	Bank of N Y Co Inc	L/T	05/16/2011	18,246 00	15,708 23	-2,537 77
430 00	Bank of N Y Co Inc	L/T	06/15/2011	14,395 93	10,780 63	-3,615 30
308 00	Bank of N Y Co Inc	L/T	07/15/2011	10,311 49	7,603 45	-2,708 04
5,500 00	Bank of NY Co (Mellon Financial merger)	L/T	11/22/2011	186,521 07	106,135 16	-80,385 91
926 00	Barclays PLC ADR	L/T	05/16/2011	20,770 77	16,898 25	-3,872 52
214 00	Barclays PLC ADR	L/T	08/16/2011	4,800 16	2,103 06	-2,697 10
323 00	Baxter Int'l Inc	L/T	05/16/2011	14,589 43	18,678 84	4,089 41
107 00	Baxter Int'l Inc	L/T	08/16/2011	4,833 03	5,937 04	1,104 01

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168 00	Bayer A G Spon ADR	L/T	05/16/2011	8,794 89	14,344 97	5,550 08
38 00	Bayer A G Spon ADR	L/T	08/16/2011	1,989 32	2,454 78	465 46
184 00	Bayer A G Spon ADR	L/T	09/16/2011	9,632 50	9,922 41	289 91
430 00	BBCN Bancorp Inc	L/T	05/16/2011	3,121 74	2,974 58	-147 16
188 00	BBCN Bancorp Inc	L/T	06/15/2011	1,364 86	1,052 62	-312 24
143 00	BE Aerospace Inc	L/T	05/16/2011	2,766 01	5,412 07	2,646 06
56 00	BE Aerospace Inc	L/T	06/15/2011	1,083 19	2,073 48	990 29
117 00	BE Aerospace Inc	L/T	11/15/2011	2,263 10	4,450 47	2,187 37
186 00	Beacon Roofing Supply	L/T	05/16/2011	3,136 77	3,695 28	558 51
274 00	Beacon Roofing Supply	L/T	06/15/2011	4,620 84	5,728 23	1,107 39
294 00	Beacon Roofing Supply	L/T	08/16/2011	4,958 13	4,471 41	-486 72
195 00	Beiersdorf AG	L/T	05/16/2011	11,925 48	12,645 47	719 99
45 00	Beiersdorf AG	L/T	08/16/2011	2,752 03	2,663 17	-88 86
99 00	Bio Rad Laboratones Inc	L/T	05/16/2011	9,318 32	12,387 43	3,069 11
5 00	Bio Rad Laboratones Inc	L/T	06/15/2011	479 79	589 91	110 12
9 00	Bio Rad Laboratones Inc	L/T	08/16/2011	863 62	909 87	46 25
100,000 00	BJ Services 5 75% mat 6/01/2011	L/T	06/15/2011	104,900 00	100,000 00	-4,900 00
87 00	Blackboard Inc	L/T	04/15/2011	3,120 74	4,082 96	962 22
66 00	Blackboard Inc	L/T	05/16/2011	2,367 46	2,929 11	561 65
24 00	Blackboard Inc	L/T	06/15/2011	860 89	960 06	99 17
91 00	Blackboard Inc	L/T	07/15/2011	3,264 22	4,005 74	741 52
83 00	Blackboard Inc	L/T	08/16/2011	2,977 25	3,432 10	454 85
525 00	BNP Paribas SA ADR	L/T	05/16/2011	21,747 34	20,665 11	-1,082 23
168 00	BNP Paribas SA ADR	L/T	07/15/2011	6,959 15	5,502 23	-1,456 92
86 00	BNP Paribas SA ADR	L/T	08/16/2011	3,562 42	2,062 89	-1,499 53
150 00	Boeing Co	L/T	11/09/2011	7,734 05	9,665 81	1,931 76
326 00	Boeing Company	L/T	05/16/2011	23,524 56	25,922 46	2,397 90
96 00	Boeing Company	L/T	08/16/2011	6,935 56	6,444 33	-491 23
1,167 00	Boston Scientific Corp	L/T	05/16/2011	8,175 84	8,998 89	823 05
1,532 00	Boston Scientific Corp	L/T	06/15/2011	10,732 98	10,388 52	-344 46
148 00	BP PLC Spon ADR	L/T	03/15/2011	5,961 80	6,670 63	708 83
535 00	BP PLC Spon ADR	L/T	05/16/2011	21,966 12	23,990 89	2,024 77
145 00	BP PLC Spon ADR	L/T	08/16/2011	5,963 74	5,695 94	-267 80
128 00	Bristow Group (Offshore Logistics OLG)	L/T	05/16/2011	4,893 41	5,399 76	506 35
33 00	Bristow Group (Offshore Logistics OLG)	L/T	06/15/2011	1,261 58	1,460 84	199 26
59 00	Bristow Group (Offshore Logistics OLG)	L/T	10/18/2011	2,255 56	2,753 58	498 02
39 00	Bristow Group (Offshore Logistics OLG)	L/T	11/15/2011	1,490 96	1,976 45	485 49
400 00	Broadcom Corp	L/T	11/09/2011	12,935 12	13,865 17	930 05
472 00	Broadcom Corp CI A	L/T	12/15/2010	9,156 08	21,366 49	12,210 41
755 00	Broadcom Corp CI A	L/T	02/14/2011	14,645 83	33,058 81	18,412 98
494 00	Broadcom Corp CI A	L/T	08/16/2011	19,702 62	17,800 19	-1,902 43
223 00	Buffalo Wild Wing Inc	L/T	01/14/2011	9,155 39	10,184 25	1,028 86
77 00	C H Robinson Worldwide	L/T	08/16/2011	6,164 25	5,498 61	-665 64
477 00	Cadence Design System	L/T	03/15/2011	3,303 26	4,535 88	1,232 62
298 00	Cadence Design System	L/T	05/16/2011	2,063 67	3,261 14	1,197 47
114 00	Cadence Design System	L/T	06/15/2011	789 46	1,148 47	359 01
421 00	Campus Crest Communities	L/T	05/16/2011	4,708 12	4,975 95	267 83
156 00	Campus Crest Communities	L/T	06/15/2011	1,744 58	1,865 74	121 16
608 00	Carnival Corp New	L/T	05/16/2011	29,857 57	23,216 44	-6,641 13
188 00	Carnival Corp New	L/T	08/16/2011	9,232 27	6,050 87	-3,181 40
307 00	Carnival PLC ADR	L/T	05/16/2011	11,324 89	13,087 46	1,762 57
383 00	Carnival PLC ADR	L/T	08/16/2011	14,128 45	11,271 57	-2,856 88

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705 00	Carrefour SA	L/T	05/16/2011	6,209 33	6,382 87	173 54
262 00	Carrefour SA	L/T	08/16/2011	2,085 20	1,604 11	-481 09
150 00	Caterpillar Inc	L/T	11/09/2011	7,469 66	14,089 98	6,620 32
206 00	CBeyond Inc	L/T	05/16/2011	3,082 71	2,862 34	-220 37
78 00	CBeyond Inc	L/T	06/15/2011	1,167 24	988 29	-178 95
557 00	CBeyond Inc	L/T	11/15/2011	8,335 30	3,369 71	-4,965 59
308 00	CBS Corporation Cl B New	L/T	12/14/2010	10,900 87	5,544 93	-5,355 94
4,000 00	CBS Corporation Cl B New	L/T	01/14/2011	47,102 24	77,206 95	30,104 71
4,000 00	CBS Corporation Cl B New	L/T	02/09/2011	47,102 20	85,251 01	38,148 81
50,000 00	Celegene Corp 2 45% due 10/15/2015	L/T	06/15/2011	50,375 50	49,904 50	-471 00
804 00	Cenovus Energy Inc	L/T	03/15/2011	18,605 57	29,655 67	11,050 10
3,550 00	Centerpoint Energy Inc	L/T	07/15/2011	54,343 54	68,630 47	14,286 93
1,700 00	Centerpoint Energy Inc	L/T	11/09/2011	26,023 67	33,820 16	7,796 49
694 00	Central Garden & Pet Co	L/T	10/18/2011	5,105 85	5,940 67	834 82
96 00	Children's Place Retail	L/T	05/16/2011	3,355 27	5,314 61	1,959 34
39 00	Children's Place Retail	L/T	06/15/2011	1,363 08	1,743 77	380 69
120 00	Children's Place Retail	L/T	08/16/2011	4,194 09	5,405 77	1,211 68
41 00	Children's Place Retail	L/T	11/15/2011	1,432 98	2,168 27	735 29
523 00	China Constr Bk Corp	L/T	05/16/2011	9,342 70	9,602 71	260 01
162 00	China Constr Bk Corp	L/T	08/16/2011	2,893 92	2,169 31	-724 61
249 00	Cimarex Energy Co	L/T	08/16/2011	25,170 20	17,400 98	-7,769 22
197 00	Cinemark Holdings Inc	L/T	05/16/2011	2,643 18	4,018 56	1,375 38
82 00	Cinemark Holdings Inc	L/T	06/15/2011	1,100 21	1,563 64	463 43
53 00	Circor Int'l Inc	L/T	05/16/2011	2,440 98	2,256 70	-184 28
26 00	Circor Int'l Inc	L/T	06/15/2011	1,197 46	988 97	-208 49
1,297 00	Cisco Systems Inc	L/T	05/16/2011	28,462 70	22,705 10	-5,757 60
435 00	Cisco Systems Inc	L/T	08/16/2011	9,546 09	6,721 32	-2,824 77
6,807 00	Citigroup Inc	L/T	05/16/2011	32,148 44	30,678 53	-1,469 91
220 00	Citigroup Inc	L/T	08/16/2011	10,272 06	8,185 02	-2,087 04
59 00	City National Corp	L/T	05/16/2011	2,320 06	3,221 46	901 40
24 00	City National Corp	L/T	06/15/2011	943 75	1,271 73	327 98
173 00	City National Corp	L/T	09/16/2011	6,802 89	7,403 07	600 18
24 00	CME Group Inc	L/T	08/16/2011	7,137 21	6,711 51	-425 70
50,000 00	Coca Cola 3 625% mat 3/15/2014	L/T	06/15/2011	50,806 50	53,346 50	2,540 00
150 00	Coca-Cola Co	L/T	11/09/2011	8,114 16	10,001 26	1,887 10
101 00	Coinstar Inc	L/T	12/15/2010	3,677 50	6,495 06	2,817 56
267 00	Coinstar Inc	L/T	05/16/2011	10,730 63	14,481 57	3,750 94
29 00	Coinstar Inc	L/T	06/15/2011	1,165 50	1,393 77	228 27
79 00	Coinstar Inc	L/T	07/15/2011	3,174 98	4,519 49	1,344 51
57 00	Colgate Palmolive Co	L/T	08/16/2011	4,830 79	4,797 04	-33 75
1,151 00	Comcast Corp	L/T	05/16/2011	24,060 14	30,695 41	6,635 27
372 00	Comcast Corp	L/T	08/16/2011	7,776 17	8,445 34	669 17
320 00	Commscope Inc	L/T	12/15/2010	6,232 28	10,009 43	3,777 15
611 00	Comstock Resources Inc	L/T	03/15/2011	18,568 71	17,496 30	-1,072 41
100 00	Conagra Foods Inc	L/T	11/09/2011	2,168 84	2,477 20	308 36
300 00	Conagra Foods Inc	L/T	11/09/2011	6,506 51	7,430 85	924 34
41 00	Concho Resources Inc	L/T	08/16/2011	4,284 77	3,775 85	-508 92
140 00	Conmed Corp	L/T	04/15/2011	2,508 75	3,759 73	1,250 98
89 00	Conmed Corp	L/T	05/16/2011	1,594 85	2,519 98	925 13
38 00	Conmed Corp	L/T	06/15/2011	680 95	996 28	315 33
81 00	Cons Energy Inc	L/T	08/16/2011	4,400 20	3,997 11	-403 09
1,000 00	Conseco Finanace Tr V (worthless sec)	L/T	03/08/2011	24,000 00	25 19	-23,974 81

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2,000 00	Consolidated Edison Hldg Co Inc	L/T	05/26/2011	90,598 29	105,560 72	14,962 43
70 00	Cooper Companies Inc	L/T	05/16/2011	2,242 47	5,261 92	3,019 45
28 00	Cooper Companies Inc	L/T	06/15/2011	896 99	2,048 96	1,151 97
62 00	Cooper Companies Inc	L/T	07/15/2011	1,986 19	4,955 75	2,969 56
580 00	Covidien Ltd	L/T	05/16/2011	25,101 08	32,211 29	7,110 21
65 00	Covidien Ltd	L/T	07/15/2011	2,813 05	3,385 84	572 79
549 00	Covidien Ltd	L/T	08/16/2011	23,759 48	25,180 09	1,420 61
382 00	Credit Suisse Group Spon ADR	L/T	05/16/2011	17,716 17	16,368 30	-1,347 87
88 00	Credit Suisse Group Spon ADR	L/T	08/16/2011	4,081 21	2,406 20	-1,675 01
156 00	Crown Castle Int'l Corp	L/T	08/16/2011	6,628 25	6,811 71	183 46
157 00	CVS Corp	L/T	08/16/2011	5,696 35	5,671 22	-25 13
359 00	Cypress Sharpndge Invt Inc	L/T	05/16/2011	4,864 18	4,476 66	-387 52
91 00	Cypress Sharpndge Invt Inc	L/T	06/15/2011	1,232 98	1,192 05	-40 93
649 00	Cypress Sharpndge Invt Inc	L/T	08/16/2011	8,793 47	8,154 20	-639 27
84 00	Cytec Industnes Inc	L/T	05/16/2011	3,975 74	4,616 03	640 29
34 00	Cytec Industnes Inc	L/T	06/15/2011	1,609 23	1,815 49	206 26
101 00	Danaher Corp	L/T	08/16/2011	5,576 54	4,709 36	-867 18
379 00	Dawson Geophysical Co	L/T	02/14/2011	8,934 70	14,706 30	5,771 60
262 00	DBS Group Hldgs Ltd	L/T	05/16/2011	7,064 01	12,293 23	5,229 22
89 00	DBS Group Hldgs Ltd	L/T	08/16/2011	2,399 61	3,930 35	1,530 74
200 00	Deere & Company	L/T	11/09/2011	11,861 55	14,721 22	2,859 67
1,150 00	Dell Computer Corp	L/T	02/16/2011	31,257 00	15,628 19	-15,628 81
50,000 00	DELL Inc 3 38% due 06/15/2012	L/T	03/15/2011	51,422 50	51,541 00	118 50
133 00	Digital River	L/T	05/16/2011	3,402 96	4,276 17	873 21
34 00	Digital River	L/T	06/15/2011	869 93	1,029 85	159 92
113 00	Discovery Communications	L/T	08/16/2011	5,059 82	4,328 30	-731 52
40 00	Discovery Communications	L/T	10/18/2011	1,791 09	1,610 04	-181 05
200 00	Dominion Resources Inc	L/T	11/09/2011	8,639 34	9,980 30	1,340 96
827 00	Dover Corp	L/T	03/15/2011	44,852 40	53,919 98	9,067 58
55 00	Drl-Quip Inc	L/T	05/16/2011	3,220 97	3,669 32	448 35
22 00	Drl-Quip Inc	L/T	06/15/2011	1,288 39	1,459 54	171 15
1,000 00	Duke Energy Corp	L/T	11/09/2011	16,310 17	20,072 11	3,761 94
530 00	E ON AG Spon ADR	L/T	05/16/2011	23,359 56	16,559 12	-6,800 44
117 00	E ON AG Spon ADR	L/T	08/16/2011	5,156 73	2,539 93	-2,616 80
541 00	EMC Corp	L/T	08/16/2011	15,278 98	13,177 71	-2,101 27
300 00	Emerson Electric Co	L/T	11/09/2011	13,573 80	15,005 71	1,431 91
443 00	Encana Corp	L/T	01/14/2011	10,665 60	12,836 46	2,170 86
92 00	Ensko Int'l	L/T	08/16/2011	5,055 61	4,674 09	-381 52
84 00	Entertainment Properties	L/T	05/16/2011	3,451 21	3,973 37	522 16
26 00	Entertainment Properties	L/T	06/15/2011	1,068 23	1,171 57	103 34
80 00	Entertainment Properties	L/T	07/15/2011	3,286 87	4,014 75	727 88
217 00	Entertainment Properties	L/T	11/15/2011	9,154 81	9,734 96	580 15
143 00	EOG Resources	L/T	05/16/2011	15,614 70	15,920 57	305 87
46 00	EOG Resources	L/T	08/16/2011	5,022 91	4,488 69	-534 22
143 00	Evercore Partners Inc	L/T	05/16/2011	4,207 87	5,191 09	983 22
59 00	Evercore Partners Inc	L/T	06/15/2011	1,736 11	2,047 12	311 01
165 00	Evercore Partners Inc	L/T	08/16/2011	4,855 23	4,254 69	-600 54
256 00	Evercore Partners Inc	L/T	09/16/2011	7,532 97	6,256 59	-1,276 38
6,000 00	Exco Resources Inc	L/T	07/14/2011	125,329 94	91,495 89	-33,834 05
6,000 00	Expedia Inc	L/T	03/04/2011	152,020 50	117,770 59	-34,249 91
86 00	Express Scripts	L/T	08/16/2011	4,998 65	4,418 48	-580 17
50,000 00	Express Scripts 5 25% mat 6/15/2012	L/T	06/15/2011	50,806 00	52,108 50	1,302 50

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836 00	Exxon Mobil Corp	L/T	05/16/2011	50,346 36	72,753 24	22,406 88
488 00	Exxon Mobil Corp	L/T	08/16/2011	29,388 78	35,806 78	6,418 00
231 00	Exxon Mobil Corp	L/T	09/16/2011	13,911 49	15,888 29	1,976 80
53 00	F5 Networks Inc	L/T	12/15/2010	1,841 59	7,217 22	5,375 63
63 00	F5 Networks Inc	L/T	01/14/2011	2,189 07	8,583 26	6,394 19
1,450 00	Federated Investors Inc CI B	L/T	08/12/2011	49,841 66	24,803 37	-25,038 29
140 00	FedEx Corp	L/T	01/14/2011	13,730 63	13,187 21	-543 42
239 00	FedEx Corp	L/T	05/16/2011	23,440 14	22,567 30	-872 84
67 00	FedEx Corp	L/T	08/16/2011	6,571 09	5,736 66	-834 43
150,000 00	FHLM 5 55% mat 10/04/2016	L/T	10/04/2011	153,706 50	150,000 00	-3,706 50
811 00	Fiat Ind Europe	L/T	05/16/2011	10,641 52	11,656 19	1,014 67
186 00	Fiat Ind Europe	L/T	08/16/2011	2,394 36	1,616 47	-777 89
83 00	Finisar Corp com	L/T	05/16/2011	2,166 51	2,116 36	-50 15
462 00	Firstenergy Corp	L/T	05/16/2011	20,952 41	18,325 94	-2,626 47
139 00	Firstenergy Corp	L/T	08/16/2011	6,303 86	6,026 23	-277 63
185 00	Firstenergy Corp	L/T	10/18/2011	8,390 03	8,306 18	-83 85
283 00	Firstenergy Corp	L/T	11/15/2011	12,834 49	12,859 30	24 81
1,290 00	FLSMIDTH & Co	L/T	05/16/2011	10,256 16	11,136 43	880 27
479 00	FLSMIDTH & Co	L/T	08/16/2011	3,808 29	2,590 70	-1,217 59
40 00	FMC Corp	L/T	08/16/2011	3,418 12	3,316 58	-101 54
25 00	FMC Corp	L/T	10/18/2011	2,136 32	1,867 78	-268 54
118 00	FMC Technologies	L/T	08/16/2011	5,404 34	5,141 81	-262 53
10,000 00	FNMA 4 375% mat 3/15/2013	L/T	05/16/2011	10,736 09	10,696 72	-39 37
13,000 00	FNMA NTS 5 0% mat 5/11/2017	L/T	03/15/2011	14,542 45	14,771 85	229 40
4,000 00	FNMA NTS 5 0% mat 5/11/2017	L/T	05/16/2011	4,474 64	4,568 02	93 38
736 63	FNMA Pool 5 5% Due 9/1/2017	L/T	12/15/2010	755 39	736 63	-18 76
232 79	FNMA Pool 5 5% Due 9/1/2017	L/T	01/14/2011	238 72	232 79	-5 93
1,595 21	FNMA Pool 5 5% Due 9/1/2017	L/T	02/23/2011	1,635 84	1,595 21	-40 63
1,164 48	FNMA Pool 5 5% Due 9/1/2017	L/T	03/15/2011	1,194 14	1,164 48	-29 66
198 91	FNMA Pool 5 5% Due 9/1/2017	L/T	04/15/2011	203 98	198 91	-5 07
1,599 71	FNMA Pool 5 5% Due 9/1/2017	L/T	05/16/2011	1,640 45	1,599 71	-40 74
179 27	FNMA Pool 5 5% Due 9/1/2017	L/T	06/15/2011	183 84	179 27	-4 57
504 61	FNMA Pool 5 5% Due 9/1/2017	L/T	07/25/2011	517 46	504 61	-12 85
1,055 88	FNMA Pool 5 5% Due 9/1/2017	L/T	08/25/2011	1,082 77	1,055 88	-26 89
167 07	FNMA Pool 5 5% Due 9/1/2017	L/T	09/09/2011	171 33	167 07	-4 26
534 07	FNMA Pool 5 5% Due 9/1/2017	L/T	10/04/2011	547 67	534 07	-13 60
503 07	FNMA Pool 5 5% Due 9/1/2017	L/T	11/25/2011	515 88	503 07	-12 81
102 00	Focus Media Holdings	L/T	05/16/2011	3,783 74	3,322 86	-460 88
76 00	Focus Media Holdings	L/T	08/16/2011	2,791 21	2,367 31	-423 90
150 00	Focus Media Holdings	L/T	10/18/2011	5,508 97	3,329 56	-2,179 41
110 00	Focus Media Holdings	L/T	11/15/2011	4,039 91	1,935 35	-2,104 56
768 00	Fortune Brands Inc	L/T	12/15/2010	59,529 24	47,055 88	-12,473 36
82 00	Freeport-McMoran Copper & Gold	L/T	08/16/2011	4,489 55	4,136 09	-353 46
83 00	Freeport-McMoran Copper & Gold	L/T	10/18/2011	4,544 30	2,638 79	-1,905 51
192 00	Freeport-McMoran Copper & Gold	L/T	11/15/2011	10,512 11	7,402 03	-3,110 08
222 00	Fresenius Medical Care	L/T	05/16/2011	12,428 71	16,496 38	4,067 67
30 00	Fresenius Medical Care	L/T	07/15/2011	1,679 56	2,241 00	561 44
49 00	Fresenius Medical Care	L/T	08/16/2011	2,743 27	3,304 65	561 38
433 00	GameStop Corp	L/T	05/16/2011	8,317 87	11,150 14	2,832 27
136 00	GameStop Corp	L/T	08/16/2011	2,670 79	3,104 77	433 98
232 00	General Dynamics Corp	L/T	12/15/2010	12,249 77	15,385 64	3,135 87
165 00	General Dynamics Corp	L/T	02/14/2011	8,712 12	12,817 52	4,105 40

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315 00	General Dynamics Corp	L/T	05/16/2011	17,873 64	23,246 94	5,373 30
123 00	General Dynamics Corp	L/T	08/16/2011	7,310 30	8,088 04	777 74
1,500 00	General Electric Co	L/T	11/09/2011	19,234 43	24,018 28	4,783 85
687 00	General Motors Corp Class H	L/T	05/16/2011	23,347 53	22,038 60	-1,308 93
205 00	General Motors Corp Class H	L/T	08/16/2011	6,835 22	5,530 72	-1,304 50
363 00	Genzyme Corp Genl Div	L/T	02/14/2011	17,313 43	27,346 21	10,032 78
125,000 00	Georgia Power Co 1 3% mat 9/15/2013	L/T	05/16/2011	125,201 25	125,523 75	322 50
2,200 00	Gilead Sciences Inc	L/T	01/14/2011	94,499 95	79,622 22	-14,877 73
974 00	Glaxo Smithkline PLC ADR	L/T	05/16/2011	35,998 78	42,334 80	6,336 02
29 00	Goldman Sachs Group Inc	L/T	05/16/2011	4,465 26	4,402 04	-63 22
96 00	Goldman Sachs Group Inc	L/T	07/15/2011	14,650 54	12,622 94	-2,027 60
44 00	Goldman Sachs Group Inc	L/T	08/16/2011	6,714 83	5,809 27	-905 56
162 00	Goldman Sachs Group Inc	L/T	10/18/2011	24,722 77	15,632 84	-9,089 93
250 00	Golub Capital BDC Inc	L/T	05/16/2011	3,618 26	3,950 53	332 27
62 00	Golub Capital BDC Inc	L/T	06/15/2011	897 33	932 42	35 09
24 00	Google Inc Cl A	L/T	06/15/2011	12,933 36	11,609 67	-1,323 69
16 00	Google Inc Cl A	L/T	08/16/2011	8,622 24	9,618 09	995 85
178 00	Great Batch Inc	L/T	01/14/2011	3,871 18	4,285 19	414 01
142 00	Great Batch Inc	L/T	05/16/2011	3,088 25	4,044 88	956 63
50 00	Great Batch Inc	L/T	06/15/2011	1,087 41	1,332 54	245 13
52 00	Greenbrier Cos Inc	L/T	06/15/2011	1,144 87	1,107 00	-37 87
82 00	Greenbrier Cos Inc	L/T	11/15/2011	1,805 38	1,800 39	-4 99
143 00	Hain Celestial Group Inc	L/T	12/15/2010	2,156 54	4,005 22	1,848 68
304 00	Hain Celestial Group Inc	L/T	01/14/2011	4,584 54	7,856 02	3,271 48
56 00	Halliburton Co	L/T	12/14/2010	1,175 80	2,254 00	1,078 20
248 00	Heidelberg Cement ADR	L/T	08/16/2011	3,172 07	2,029 18	-1,142 89
144 00	Heidelberg Zement Ord	L/T	02/14/2011	9,006 24	10,329 48	1,323 24
196 00	Heidelberg Zement Ord	L/T	03/15/2011	12,258 50	13,795 01	1,536 51
163 00	Heidelberg Zement Ord	L/T	04/15/2011	10,194 57	11,680 04	1,485 47
206 00	Heidnck & Struggles Int'l	L/T	12/15/2010	4,984 97	5,880 23	895 26
505 00	Heidnck & Struggles Int'l	L/T	04/15/2011	12,220 43	11,906 05	-314 38
103 00	Heineken	L/T	08/16/2011	3,126 83	2,464 44	-662 39
1,367 00	Hertz Global Holdings	L/T	05/16/2011	21,903 91	23,291 70	1,387 79
477 00	Hertz Global Holdings	L/T	08/16/2011	7,643 13	6,325 84	-1,317 29
240 00	Hess Corp	L/T	05/16/2011	13,391 88	20,204 31	6,812 43
74 00	Hess Corp	L/T	08/16/2011	4,109 07	4,808 17	699 10
587 00	Hewlett Packard Co	L/T	05/16/2011	22,519 40	23,511 70	992 30
197 00	Hewlett Packard Co	L/T	08/16/2011	7,557 62	6,731 33	-826 29
900 00	Hewlett-Packard Co	L/T	08/12/2011	41,515 48	27,237 52	-14,277 96
150,000 00	Hewlett-Packard Co 6 5% mat 07/01/12	L/T	05/16/2011	155,944 00	159,570 50	3,626 50
969 00	Hon Hai Precision Ind	L/T	05/16/2011	7,539 19	7,181 20	-357 99
900 00	Honeywell Int'l Inc	L/T	11/09/2011	32,595 22	47,504 98	14,909 76
100,000 00	Honeywell Intn'l 5 625% mat 08/01/2012	L/T	02/23/2011	104,443 00	107,199 05	2,756 05
94 00	HUB Group Inc	L/T	05/16/2011	2,359 96	3,537 52	1,177 56
43 00	HUB Group Inc	L/T	06/15/2011	1,079 56	1,511 72	432 16
80 00	HUB Group Inc	L/T	10/18/2011	2,008 48	2,631 40	622 92
227 00	Hudson Pac PPTYS Inc	L/T	05/16/2011	3,740 66	3,467 92	-272 74
93 00	Hudson Pac PPTYS Inc	L/T	06/15/2011	1,532 52	1,412 83	-119 69
98 00	ICU Medical Inc	L/T	05/16/2011	3,658 15	4,255 07	596 92
162 00	ICU Medical Inc	L/T	11/15/2011	6,047 14	6,868 99	821 85
513 00	Illinois Tool Works Inc	L/T	05/16/2011	23,064 24	29,800 21	6,735 97
165 00	Illinois Tool Works Inc	L/T	08/16/2011	7,586 52	8,062 08	475 56

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246 00	Imperial Tobacco Group	L/T	05/16/2011	13,563 03	17,563 82	4,000 79
63 00	Imperial Tobacco Group	L/T	08/16/2011	3,473 46	4,213 10	739 64
495 00	Innerworkings Inc	L/T	05/16/2011	4,374 35	4,150 34	-224 01
123 00	Innerworkings Inc	L/T	06/15/2011	1,086 96	1,014 45	-72 51
190 00	Integra Lifesciences Hldg	L/T	03/15/2011	5,349 49	9,413 53	4,064 04
57 00	Integra Lifesciences Hldg	L/T	05/16/2011	1,604 85	2,892 83	1,287 98
22 00	Integra Lifesciences Hldg	L/T	06/15/2011	619 41	1,008 69	389 28
500 00	Intel Corp	L/T	11/09/2011	15,725 00	11,669 77	-4,055 23
135 00	Interline Brands Inc	L/T	03/15/2011	3,007 68	2,919 04	-88 64
145 00	Interline Brands Inc	L/T	05/16/2011	3,230 48	2,727 66	-502 82
54 00	Interline Brands Inc	L/T	06/15/2011	1,203 07	1,011 83	-191 24
377 00	Interline Brands Inc	L/T	08/16/2011	8,399 24	5,239 04	-3,160 20
3,512 00	Interpublic Group of Cos	L/T	12/15/2010	30,220 21	38,471 95	8,251 74
769 00	Int'l Game Technology	L/T	05/16/2011	13,463 38	13,509 60	46 22
373 00	Int'l Game Technology	L/T	08/16/2011	6,485 37	6,540 22	54 85
511 00	Intralinks Hldgs Inc Com	L/T	11/15/2011	10,786 94	2,488 98	-8,297 96
178 00	Invesco Mortgage Capital	L/T	05/16/2011	4,028 37	4,072 72	44 35
64 00	Invesco Mortgage Capital	L/T	06/15/2011	1,448 40	1,436 92	-11 48
451 00	Invesco Mortgage Capital	L/T	08/16/2011	10,206 70	9,120 93	-1,085 77
368 00	Invesco Mortgage Capital	L/T	11/15/2011	6,385 32	5,441 54	-943 78
659 00	iShares MSCI EAFE Index Fund	L/T	01/14/2011	42,295 91	37,961 04	-4,334 87
1,197 00	iShares MSCI EAFE Index Fund	L/T	05/16/2011	75,851 80	73,122 60	-2,729 20
1,650 00	iShares MSCI EAFE Index Fund	L/T	10/18/2011	101,159 49	85,552 50	-15,606 99
130 00	ITOCHU Corp	L/T	08/16/2011	2,685 82	2,613 03	-72 79
2,000 00	J P Morgan Chase & Co	L/T	09/15/2011	86,761 54	65,652 40	-21,109 14
75,000 00	J P Morgan Chase 6 75% mat 2/1/2011	L/T	02/23/2011	78,278 50	75,000 00	-3,278 50
193 00	James Hardie Ind	L/T	01/14/2011	5,743 50	5,964 68	221 18
452 00	James Hardie Ind	L/T	03/15/2011	13,451 09	13,369 47	-81 62
152 00	Johnson & Johnson Co	L/T	08/16/2011	9,943 42	9,607 57	-335 85
1,381 00	Johnson Controls Inc	L/T	05/16/2011	48,832 04	55,404 08	6,572 04
417 00	JP Morgan Chase & Co	L/T	12/15/2010	15,267 85	16,614 67	1,346 82
700 00	JP Morgan Chase & Co	L/T	05/16/2011	25,629 48	31,647 50	6,018 02
216 00	JP Morgan Chase & Co	L/T	08/16/2011	8,023 57	8,598 62	575 05
75,000 00	JP Morgan Chase 1 65% due 9/30/2013	L/T	05/16/2011	75,440 50	75,450 50	10 00
363 00	Juniper Networks	L/T	05/16/2011	13,673 99	13,649 76	-24 23
326 00	Kansas City Sthn New	L/T	01/14/2011	8,749 25	15,620 15	6,870 90
1,170 00	KAO Corp	L/T	05/16/2011	31,066 80	28,830 29	-2,236 51
102 00	Kaydon Corp	L/T	05/16/2011	3,559 21	3,853 84	294 63
37 00	Kaydon Corp	L/T	06/15/2011	1,291 09	1,253 89	-37 20
326 00	KDDI Corp ADR	L/T	05/16/2011	18,236 19	22,039 17	3,802 98
49 00	KDDI Corp ADR	L/T	06/15/2011	2,741 02	3,439 34	698 32
30 00	KDDI Corp ADR	L/T	07/15/2011	1,678 18	2,103 09	424 91
119 00	KDDI Corp ADR	L/T	08/16/2011	1,664 19	2,093 76	429 57
360 00	Kellogg Co	L/T	03/15/2011	17,739 06	19,377 11	1,638 05
481 00	Kellogg Co	L/T	04/15/2011	23,701 36	26,057 85	2,356 49
112 00	Kellogg Co	L/T	08/16/2011	6,415 78	6,075 72	-340 06
60 00	Kellogg Co	L/T	11/15/2011	3,394 90	2,945 50	-449 40
36 00	Kimberly Clark Corp	L/T	01/17/2011	2,192 22	2,305 46	113 24
130 00	Kimberly Clark Corp	L/T	02/10/2011	7,916 36	8,446 59	530 23
50,000 00	Kinder Morgan Energy Partners 5 0% mat 12/15/	L/T	06/15/2011	50,773 50	54,165 50	3,392 00
1,700 00	Kraft Foods Inc	L/T	07/15/2011	44,594 90	58,180 69	13,585 79
676 00	Kraft Foods, Inc	L/T	05/16/2011	21,485 40	22,855 04	1,369 64

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213 00	Kraft Foods, Inc	LT	08/16/2011	6,801 98	7,283 16	481 18
173 00	Kraft Foods, Inc	LT	09/16/2011	5,524 61	5,964 56	439 95
219 00	Kroger Co	LT	03/10/2011	4,579 55	5,052 01	472 46
277 00	Kroger Co	LT	06/15/2011	5,792 40	6,828 36	1,035 96
1,072 00	Kroger Company	LT	05/16/2011	23,637 58	25,837 49	2,199 91
276 00	Kroger Company	LT	08/16/2011	6,117 81	6,686 74	568 93
2,000 00	Landstar System Inc	LT	01/14/2011	93,109 95	81,891 07	-11,218 88
171 00	Las Vegas Sands Corp	LT	08/16/2011	7,925 28	7,941 17	15 89
53 00	Lauder Estee Cos Cl A	LT	08/16/2011	5,210 12	5,334 88	124 76
116 00	Life Time Fitness Inc	LT	01/14/2011	3,352 75	4,858 04	1,505 29
290 00	Life Time Fitness Inc	LT	02/14/2011	8,381 87	12,436 67	4,054 80
4,245 00	Lloyds Banking Group PLC	LT	05/16/2011	17,819 15	14,800 73	-3,018 42
113 00	Lockheed Martin Corp	LT	04/29/2011	7,490 66	8,931 59	1,440 93
38 00	Lockheed Martin Corp	LT	06/15/2011	2,518 98	2,924 18	405 20
35 00	Lockheed Martin Corp	LT	07/15/2011	2,320 11	2,822 09	501 98
102 00	Lockheed Martin Corp	LT	08/15/2011	6,761 48	7,248 07	486 59
167 00	Loews Corp	LT	04/29/2011	6,028 93	7,214 56	1,185 63
1,035 00	Lowe's Companies, Inc	LT	05/16/2011	23,812 93	27,342 19	3,529 26
1,357 00	Lowe's Companies, Inc	LT	06/15/2011	31,221 38	30,938 85	-282 53
293 00	LVMH Moet Hennessy Louis	LT	05/16/2011	3,722 34	10,185 21	6,462 87
67 00	LVMH Moet Hennessy Louis	LT	08/16/2011	851 18	2,122 66	1,271 48
626 00	Lyondellbasell Ind	LT	05/16/2011	24,780 40	26,194 10	1,413 70
6,477 00	Man Group PLC ADR	LT	05/16/2011	27,961 98	27,292 45	-669 53
970 00	MAN SE ADR	LT	05/16/2011	7,639 11	13,497 48	5,858 37
225 00	MAN SE ADR	LT	06/15/2011	1,771 96	2,950 73	1,178 77
220 00	MAN SE ADR	LT	08/16/2011	1,732 58	1,880 76	148 18
1,500 00	Marathon Oil Corp	LT	11/09/2011	45,474 26	39,575 46	-5,898 80
750 00	Marathon Petroleum Corp	LT	11/09/2011	30,760 87	27,913 79	-2,847 08
1,874 00	Marvell Technology Group	LT	02/14/2011	21,829 28	37,150 02	15,320 74
150,000 00	Masco 7 125% mat 3/15/2020	LT	05/16/2011	146,228 50	155,781 50	9,553 00
273 00	Mastec Inc	LT	03/15/2011	2,912 12	5,539 52	2,627 40
178 00	Mastec Inc	LT	05/16/2011	1,898 74	3,764 61	1,865 87
71 00	Mastec Inc	LT	06/15/2011	757 36	1,277 04	519 68
179 00	Mastec Inc	LT	10/18/2011	1,909 41	3,389 41	1,480 00
87 00	McDonalds Corp	LT	06/15/2011	6,840 40	7,173 25	332 85
104 00	McDonalds Corp	LT	08/16/2011	8,177 03	8,888 50	711 47
92 00	McDonalds Corp	LT	10/18/2011	7,233 53	8,161 60	928 07
1,269 00	Medical Action Industres	LT	12/15/2010	11,453 93	10,042 67	-1,411 26
719 00	Medtronic Inc	LT	05/16/2011	28,323 98	30,474 21	2,150 23
239 00	Medtronic Inc	LT	08/16/2011	9,415 06	8,176 34	-1,238 72
164 00	Merck & Co	LT	12/14/2010	4,841 81	5,988 25	1,146 44
725 00	Merck & Co	LT	05/16/2011	23,090 46	26,360 33	3,269 87
1,053 00	Merck & Co	LT	06/15/2011	33,536 90	36,433 32	2,896 42
147 00	Mentor/Arvinmentor Inc	LT	05/16/2011	2,835 86	2,481 09	-354 77
60 00	Mentor/Arvinmentor Inc	LT	06/15/2011	1,157 50	869 86	-287 64
421 00	Mentor/Arvinmentor Inc	LT	07/15/2011	8,121 76	6,315 99	-1,805 77
420 00	MetLife Inc	LT	05/16/2011	17,477 41	19,494 29	2,016 88
150 00	MetLife Inc	LT	08/16/2011	6,241 93	5,893 71	-348 22
334 00	Metro AG (Germany)	LT	01/14/2011	17,437 44	23,293 27	5,855 83
264 00	Metro AG (Germany)	LT	03/15/2011	13,782 88	19,289 20	5,506 32
1,050 00	MicroSoft Corp	LT	02/16/2011	34,781 25	28,123 81	-6,657 44
340 00	Mitsubishi Corp Spon ADR	LT	12/15/2010	15,314 15	17,474 14	2,159 99

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516 00	Mitsubishi Corp Spon ADR	L/T	05/16/2011	23,958 82	27,821 30	3,862 48
43 00	Mitsubishi Corp Spon ADR	L/T	08/16/2011	1,996 57	1,944 41	-52 16
462 00	Monsanto Co	L/T	01/14/2011	33,979 93	32,591 41	-1,388 52
735 00	Morgan Stanley	L/T	05/16/2011	20,910 15	19,218 17	-1,691 98
245 00	Morgan Stanley	L/T	08/16/2011	6,970 05	5,128 29	-1,841 76
202 00	Motorola Mobility	L/T	01/17/2011	6,907 08	6,654 67	-252 41
750 00	Motorola Mobility	L/T	08/15/2011	22,088 04	28,586 22	6,498 18
105 00	Motorola Solutions Inc	L/T	05/05/2011	4,286 63	4,795 67	509 04
104 00	Motorola Solutions Inc	L/T	10/31/2011	4,243 39	4,769 20	525 81
322 00	Motricity Inc Com	L/T	12/15/2010	2,665 23	8,051 50	5,386 27
186 00	Movado Group Inc	L/T	05/16/2011	2,688 08	3,136 53	448 45
79 00	Movado Group Inc	L/T	06/15/2011	1,141 71	1,199 26	57 55
69 00	Movado Group Inc	L/T	10/18/2011	997 19	1,060 65	63 46
372 00	Nasdaq's Ltd	L/T	03/15/2011	11,755 53	19,444 62	7,689 09
476 00	National Australia Bank Ltd	L/T	05/16/2011	10,839 30	14,103 88	3,264 58
111 00	National Australia Bank Ltd	L/T	08/16/2011	2,585 23	2,654 98	69 75
2,800 00	National Oil Well Varco	L/T	04/19/2011	106,095 91	209,987 02	103,891 11
1,915 00	Nat'l Semiconductor Corp	L/T	04/15/2011	26,415 42	46,098 02	19,682 60
78 00	Nestle Spon ADR	L/T	08/16/2011	4,952 02	4,903 92	-48 10
15 00	Netflix com Inc	L/T	08/16/2011	3,787 78	3,901 27	113 49
57 00	Netflix com Inc	L/T	10/18/2011	14,393 56	6,477 49	-7,916 07
202 00	Netgear Inc	L/T	05/16/2011	3,608 35	8,199 10	4,590 75
30 00	Netgear Inc	L/T	06/15/2011	535 89	1,194 04	658 15
2,732 00	New World Development Ltd	L/T	05/16/2011	9,542 58	9,143 54	-399 04
1,545 00	New World Development Ltd	L/T	06/15/2011	5,396 52	5,074 29	-322 23
663 00	New World Development Ltd	L/T	08/16/2011	2,315 79	1,514 20	-801 59
193 00	Nextera Energy Inc	L/T	05/16/2011	10,376 26	10,929 88	553 62
77 00	Nextera Energy Inc	L/T	08/16/2011	4,139 75	4,153 99	14 24
65 00	Nike Inc	L/T	08/16/2011	5,347 19	5,641 81	294 62
43 00	Nike Inc	L/T	10/18/2011	3,537 37	3,841 52	304 15
322 00	Nissan Motor Ltd	L/T	02/14/2011	3,985 31	6,833 15	2,847 84
1,354 00	Nissan Motor Ltd	L/T	05/16/2011	17,226 03	26,112 86	8,886 83
241 00	Nissan Motor Ltd	L/T	06/15/2011	3,066 08	4,730 73	1,664 65
112 00	Nissan Motor Ltd	L/T	08/16/2011	1,424 90	1,918 49	493 59
587 00	Noble Corp	L/T	05/16/2011	17,230 01	24,732 27	7,502 26
206 00	Noble Corp	L/T	08/16/2011	5,990 03	7,201 25	1,211 22
376 00	Norfolk Southern Corp	L/T	05/16/2011	24,090 60	28,111 53	4,020 93
540 00	Norfolk Southern Corp	L/T	08/16/2011	34,598 20	36,067 63	1,469 43
446 00	Novartis AG Spon ADR	L/T	05/16/2011	26,437 43	26,862 77	425 34
100 00	Novo Nordisk ADR	L/T	11/09/2011	6,984 69	10,883 79	3,899 10
270 00	Nuance Communications Inc	L/T	05/16/2011	4,167 02	5,912 88	1,745 86
69 00	Nuance Communications Inc	L/T	06/15/2011	1,064 90	1,419 01	354 11
153 00	Nuance Communications Inc	L/T	10/18/2011	2,361 31	3,031 38	670 07
1,000 00	NYSE Group Inc Com	L/T	08/12/2011	73,180 93	27,198 67	-45,982 26
721 00	OAO Gazprom Level 1	L/T	05/16/2011	11,529 55	10,995 03	-534 52
169 00	OAO Gazprom Level 1	L/T	08/16/2011	2,702 49	2,002 60	-699 89
63 00	Occidental Petroleum Corp	L/T	07/15/2011	5,429 97	6,558 34	1,128 37
371 00	O'Charleys, Inc	L/T	05/16/2011	2,290 55	2,526 05	235 50
154 00	O'Charleys, Inc	L/T	06/15/2011	950 80	1,116 01	165 21
747 00	On Semiconductor Corp	L/T	03/15/2011	4,622 30	7,635 06	3,012 76
131 00	On Semiconductor Corp	L/T	05/16/2011	810 60	1,522 85	712 25
384 00	Oracle Corp	L/T	08/16/2011	13,940 20	10,878 16	-3,062 04

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75,000 00	Oracle Corp 5% due 1/15/2011	LT	01/14/2011	77,285 25	75,000 00	-2,285 25
432 00	Orca Ltd Ord AUD	LT	05/16/2011	11,614 90	12,322 95	708 05
119 00	Orca Ltd Ord AUD	LT	08/16/2011	3,199 47	2,927 11	-272 36
353 00	ORIX Corp	LT	05/16/2011	11,273 52	17,160 09	5,886 57
110 00	ORIX Corp	LT	08/16/2011	3,513 00	5,130 69	1,617 69
218 00	Owens & Minor Inc	LT	05/16/2011	5,923 30	7,504 32	1,581 02
53 00	Owens & Minor Inc	LT	06/15/2011	1,440 07	1,734 04	293 97
99 00	Owens & Minor Inc	LT	10/18/2011	2,689 94	2,850 91	160 97
1,003 00	PACCR Inc	LT	12/15/2010	42,135 95	56,082 57	13,946 62
197 00	Parker Hannifin Corp	LT	08/16/2011	18,431 87	13,096 56	-5,335 31
142 00	Patterson Companies Inc	LT	05/16/2011	2,673 74	5,058 02	2,384 28
37 00	Patterson Companies Inc	LT	06/15/2011	696 68	1,192 26	495 58
50,000 00	Pepsico 4 65% mat 02/15/2013	LT	06/15/2011	50,100 50	53,283 00	3,182 50
467 00	Pepsico Inc	LT	05/16/2011	25,420 13	32,346 80	6,926 67
142 00	Pepsico Inc	LT	08/16/2011	7,988 07	9,147 97	1,159 90
285 00	Pepsico Inc	LT	10/18/2011	16,032 39	17,651 12	1,618 73
200 00	Pepsico Inc	LT	11/09/2011	12,313 59	12,176 20	-137 39
294 00	Pepsico Inc	LT	11/15/2011	16,538 68	18,447 80	1,909 12
751 00	Petroleum Geo Services	LT	05/16/2011	7,823 18	10,770 77	2,947 59
290 00	Petroleum Geo Services	LT	06/15/2011	3,020 94	3,791 33	770 39
671 00	Petroleum Geo Services	LT	07/15/2011	6,989 81	9,652 97	2,663 16
358 00	Petrominerales Ltd	LT	05/16/2011	9,322 73	11,927 43	2,604 70
87 00	Petrominerales Ltd	LT	08/16/2011	2,265 58	2,444 65	179 07
128 00	Petsmart Inc	LT	05/16/2011	2,565 53	5,623 38	3,057 85
32 00	Petsmart Inc	LT	06/15/2011	641 38	1,396 41	755 03
45 00	Petsmart Inc	LT	10/18/2011	901 95	1,961 86	1,059 91
234 00	Pfizer Inc	LT	06/15/2011	4,041 55	4,832 60	791 05
500 00	Philip Morris Int'l	LT	11/09/2011	12,259 25	34,641 63	22,382 38
60 00	Phillip Morris Int'l	LT	03/10/2011	2,336 14	3,735 70	1,399 56
48 00	Pitney Bowes Inc	LT	03/10/2011	1,572 04	1,208 23	-363 81
98 00	Pitney Bowes Inc	LT	05/05/2011	3,209 57	2,412 50	-797 07
110 00	Pitney Bowes Inc	LT	07/15/2011	3,602 58	2,466 17	-1,136 41
30 00	Polo Ralph Lauren Corp	LT	10/18/2011	3,657 30	4,340 22	682 92
500 00	Portland Gen Elec Co	LT	11/09/2011	13,954 92	12,214 77	-1,740 15
94 00	Potash Corp Sask Inc	LT	05/16/2011	5,288 70	5,103 07	-185 63
281 00	Potash Corp Sask Inc	LT	08/16/2011	15,570 09	16,656 22	1,086 13
143 00	Potash Corp Sask Inc	LT	11/15/2011	7,143 99	6,048 55	-1,095 44
200 00	Praxair Inc	LT	11/09/2011	15,420 72	19,891 61	4,470 89
150 00	Praxair Inc	LT	08/16/2011	15,815 03	14,417 71	-1,397 32
40 00	Precision Castparts Corp	LT	08/16/2011	6,166 53	6,246 91	80 38
84 00	Precision Castparts Corp	LT	10/18/2011	12,949 72	12,937 97	-11 75
49 00	Precision Castparts Corp	LT	11/15/2011	7,554 00	8,002 35	448 35
369 00	Prestige Brands Hldgs Inc	LT	05/16/2011	2,924 45	4,515 97	1,591 52
349 00	Prestige Brands Hldgs Inc	LT	06/15/2011	2,765 94	4,414 35	1,648 41
15 00	Priceline com Inc	LT	05/16/2011	8,366 25	7,436 84	-929 41
13 00	Priceline com Inc	LT	08/16/2011	7,141 90	6,758 59	-383 31
228 00	Principal Financial Group	LT	12/15/2010	8,843 94	7,300 60	-1,543 34
1,109 00	Principal Financial Group	LT	02/14/2011	43,017 23	36,160 25	-6,856 98
645 00	Procter & Gamble Co	LT	05/16/2011	34,617 75	42,046 86	7,429 11
843 00	Procter & Gamble Co	LT	06/15/2011	45,244 60	54,800 00	9,555 40
227 00	Prosperity Bancshares Inc	LT	01/14/2011	7,918 80	8,852 62	933 82
199 00	Prosperity Bancshares Inc	LT	04/15/2011	7,165 67	8,711 87	1,546 20

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157 00	Prosperity Bancshares Inc	L/T	05/16/2011	5,653 31	7,030 60	1,377 29
50,000 00	Prudential Fin'l 2 75% mat 1/14/2013	L/T	06/15/2011	50,904 50	51,044 50	140 00
450 00	Prudential PLC ADR	L/T	03/15/2011	8,045 89	10,019 84	1,973 95
612 00	Prudential PLC ADR	L/T	05/16/2011	10,942 41	15,211 14	4,268 73
198 00	Prudential PLC ADR	L/T	06/15/2011	3,540 19	4,487 48	947 29
305 00	Prudential PLC ADR	L/T	08/16/2011	5,657 59	5,858 19	200 60
306 00	PSS World Med Inc	L/T	05/16/2011	5,358 95	8,750 51	3,391 56
71 00	PSS World Med Inc	L/T	06/15/2011	1,243 42	1,927 18	683 76
53 00	PSS World Med Inc	L/T	08/16/2011	975 67	1,143 64	167 97
2,020 00	Qantas Airways Ltd	L/T	12/15/2010	3,316 86	5,216 14	1,899 28
3,167 00	Qantas Airways Ltd	L/T	05/16/2011	5,200 25	7,250 07	2,049 82
3,972 00	Qantas Airways Ltd	L/T	08/16/2011	6,522 13	6,201 01	-321 12
300 00	QualComm	L/T	11/09/2011	12,058 39	16,379 93	4,321 54
185 00	Qualcomm Inc	L/T	07/15/2011	8,987 72	10,772 53	1,784 81
230 00	Qualcomm Inc	L/T	08/16/2011	11,173 93	12,333 63	1,159 70
50,000 00	Qwest Corp 7 875% due 9/1/2011	L/T	06/15/2011	52,977 00	50,672 00	-2,305 00
100,000 00	Qwest Corp 7 875% due 9/1/2011	L/T	06/15/2011	105,954 25	101,518 00	-4,436 25
512 00	Raytheon Co	L/T	02/14/2011	27,768 23	26,276 90	-1,491 33
100,000 00	Raytheon Co 1 625% due 10/15/2015	L/T	06/15/2011	99,825 00	98,402 00	-1,423 00
234 00	ReachLocal Inc	L/T	05/16/2011	3,972 15	5,603 55	1,631 40
143 00	Realpage Inc Com	L/T	05/16/2011	2,117 44	4,157 13	2,039 69
32 00	Realpage Inc Com	L/T	06/15/2011	473 83	797 17	323 34
275 00	Red Hat Inc	L/T	07/15/2011	12,963 23	12,035 92	-927 31
81 00	Regal Beloit Corp	L/T	05/16/2011	3,946 76	5,875 49	1,928 73
34 00	Regal Beloit Corp	L/T	06/15/2011	1,656 66	2,209 52	552 86
700 00	Research In Motion Com	L/T	01/24/2011	48,531 20	45,283 73	-3,247 47
226 00	Research In Motion Ltd	L/T	05/16/2011	12,918 23	10,389 02	-2,529 21
300 00	Research In Motion Ltd	L/T	06/15/2011	17,148 09	8,211 95	-8,936 14
312 00	Resmed Inc	L/T	08/16/2011	9,986 40	8,581 43	-1,404 97
159 00	Ricoh Ltd	L/T	05/16/2011	10,951 45	8,653 38	-2,298 07
36 00	Ricoh Ltd	L/T	08/16/2011	2,479 57	1,586 32	-893 25
81 00	RightNow Technologies Inc	L/T	05/16/2011	1,112 26	2,577 77	1,465 51
33 00	RightNow Technologies Inc	L/T	06/15/2011	453 14	990 43	537 29
73 00	RightNow Technologies Inc	L/T	10/18/2011	1,002 41	2,372 27	1,369 86
165 00	RightNow Technologies Inc	L/T	11/15/2011	2,265 71	7,073 01	4,807 30
441 00	Rio Tinto PLC Spon ADR	L/T	05/16/2011	27,629 48	30,083 16	2,453 68
100 00	Rio Tinto PLC Spon ADR	L/T	07/15/2011	6,265 19	7,222 13	956 94
50 00	Rio Tinto PLC Spon ADR	L/T	08/16/2011	3,132 59	2,885 38	-247 21
28 00	Rio Tinto PLC Spon ADR	L/T	09/16/2011	1,754 25	1,296 16	-458 09
133 00	Riverbed Technology Inc	L/T	08/16/2011	4,460 90	3,859 19	-601 71
266 00	Roche Holding Ltd	L/T	12/15/2010	10,455 38	9,173 63	-1,281 75
356 00	Roche Holding Ltd	L/T	05/16/2011	13,897 86	14,785 24	887 38
457 00	Roche Holding Ltd	L/T	07/15/2011	17,840 79	19,026 81	1,186 02
89 00	Rofin-Sinar Technologies Inc	L/T	12/15/2010	2,017 63	2,859 05	841 42
117 00	Rofin-Sinar Technologies Inc	L/T	01/14/2011	2,652 39	4,118 92	1,466 53
125 00	Rofin-Sinar Technologies Inc	L/T	05/16/2011	3,072 34	4,483 09	1,410 75
49 00	Rofin-Sinar Technologies Inc	L/T	06/15/2011	1,204 36	1,595 50	391 14
45 00	Roper Inds Inc	L/T	08/16/2011	3,884 95	3,552 99	-331 96
377 00	Ryanair Holdings Plc	L/T	05/16/2011	10,871 43	11,571 40	699 97
87 00	Ryanair Holdings Plc	L/T	08/16/2011	2,508 79	2,254 33	-254 46
145 00	Ryder System Inc	L/T	02/14/2011	4,806 57	7,189 17	2,382 60
786 00	Ryder System Inc	L/T	04/15/2011	26,054 91	39,819 16	13,764 25

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802 00	Sage Group PLC	L/T	05/16/2011	11,859 83	14,772 47	2,912 64
106 00	Sage Group PLC	L/T	06/15/2011	1,567 51	1,930 98	363 47
154 00	Sage Group PLC	L/T	08/16/2011	2,277 32	2,469 68	192 36
95 00	Sage Group PLC	L/T	11/15/2011	1,404 84	1,695 73	290 89
505 00	Sampo Oyj ADR	L/T	03/15/2011	6,400 29	7,533 49	1,133 20
680 00	Sampo Oyj ADR	L/T	05/16/2011	8,618 21	10,999 05	2,380 84
124 00	Sampo Oyj ADR	L/T	08/16/2011	1,615 09	1,710 18	95 09
200 00	Sanofi-Aventis Spon ADR	L/T	11/09/2011	8,490 23	6,682 93	-1,807 30
47 00	SAP AG Spon ADR	L/T	08/16/2011	2,800 12	2,458 85	-341 27
4,000 00	Sara Lee Corp	L/T	04/12/2011	50,128 35	71,977 80	21,849 45
532 00	Scottish & Southern Energy	L/T	05/16/2011	10,089 61	11,379 64	1,290 03
86 00	Scottish & Southern Energy	L/T	06/15/2011	1,631 03	1,903 91	272 88
110 00	Scottish & Southern Energy	L/T	08/16/2011	2,086 20	2,268 56	182 36
660 00	Seabright Holdings	L/T	08/16/2011	6,298 73	3,673 05	-2,625 68
269 00	Seabright Holdings	L/T	09/16/2011	2,567 21	1,689 84	-877 37
1,513 00	Seagate Technology	L/T	04/15/2011	20,033 40	24,117 36	4,083 96
849 00	SGS SA ADR	L/T	05/16/2011	11,914 47	16,225 94	4,311 47
140 00	SGS SA ADR	L/T	07/15/2011	1,964 69	2,602 45	637 76
203 00	SGS SA ADR	L/T	08/16/2011	3,034 20	3,601 76	567 56
163 00	SGS SA ADR	L/T	09/16/2011	2,436 33	2,697 46	261 13
117 00	SGS SA ADR	L/T	10/18/2011	1,748 77	1,983 65	234 88
63 00	Sherwin Williams Co	L/T	08/16/2011	5,226 04	4,748 49	-477 55
266 00	Shin Etsu Chemical Co Ltd	L/T	05/16/2011	12,209 52	14,332 20	2,122 68
232 00	Shin Etsu Chemical Co Ltd	L/T	08/16/2011	2,662 23	2,709 70	47 47
149 00	Sina Corp	L/T	06/15/2011	20,220 27	16,681 75	-3,538 52
98 00	Sina Corp	L/T	08/16/2011	8,893 58	9,177 35	283 77
174 00	Skechers USA Inc Cl A	L/T	05/16/2011	3,396 67	3,185 10	-211 57
69 00	Skechers USA Inc Cl A	L/T	06/15/2011	1,346 96	955 33	-391 63
490 00	Skechers USA Inc Cl A	L/T	08/16/2011	9,565 33	7,910 50	-1,654 83
29,824 00	SMA Relationship Trust Series G	L/T	08/16/2011	297,285 93	240,381 44	-56,904 49
2,592 00	SMA Relationship Trust Series G	L/T	10/18/2011	25,837 08	17,703 36	-8,133 72
34,615 00	SMA Relationship Trust Series T	L/T	03/15/2011	149,894 72	151,267 55	1,372 83
37,141 00	SMA Relationship Trust Series T	L/T	05/16/2011	160,833 16	164,534 63	3,701 47
13 00	SMA Relationship Trust Series T	L/T	10/18/2011	56 42	57 59	1 17
1,240 00	Smart Balance Inc	L/T	01/14/2011	4,367 48	5,201 02	833 54
410 00	Smart Technologies Inc	L/T	05/16/2011	4,963 61	4,034 76	-928 85
71 00	Smith A O Corp	L/T	12/15/2010	1,589 32	2,993 43	1,404 11
94 00	Smith A O Corp	L/T	02/14/2011	2,104 16	3,967 39	1,863 23
255 00	Smith A O Corp	L/T	03/15/2011	5,708 11	10,244 16	4,536 05
104 00	Solera Holdings Inc	L/T	05/16/2011	2,941 77	6,000 29	3,058 52
26 00	Solera Holdings Inc	L/T	06/15/2011	735 44	1,473 87	738 43
353 00	Sony Financial Hldgs	L/T	08/16/2011	6,985 51	5,879 38	-1,106 13
1,047 00	Southwest Airlines Co	L/T	05/16/2011	10,910 99	12,230 29	1,319 30
400 00	Southwest Airlines Co	L/T	08/16/2011	4,168 48	3,813 56	-354 92
190 00	Southwest Airlines Co	L/T	10/18/2011	1,848 94	1,634 34	-214 60
1,826 00	Southwest Airlines Co	L/T	11/15/2011	17,769 32	15,566 33	-2,202 99
1,000 00	Southwestern Energy Co	L/T	05/26/2011	20,367 07	40,972 70	20,605 63
1,000 00	Southwestern Energy Co	L/T	08/12/2011	20,367 05	36,863 79	16,496 74
500 00	Spectra Energy Corp	L/T	11/09/2011	12,144 36	14,069 72	1,925 36
176 00	Spectrum Brands Hldgs	L/T	05/16/2011	5,775 12	6,032 79	257 67
66 00	Spectrum Brands Hldgs	L/T	06/15/2011	2,165 67	2,144 74	-20 93
125 00	Spectrum Brands Hldgs	L/T	08/16/2011	3,969 70	3,269 62	-700 08

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229 00	SS&C Technologies Hldgs Inc	L/T	05/16/2011	3,629 14	4,502 99	873 85
57 00	SS&C Technologies Hldgs Inc	L/T	06/15/2011	903 32	1,056 02	152 70
569 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	02/14/2011	72,637 56	75,724 36	3,086 80
624 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	05/16/2011	79,658 77	83,747 18	4,088 41
631 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	09/16/2011	76,943 30	75,463 43	-1,479 87
724 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	10/18/2011	88,283 60	88,148 99	-134 61
2,529 00	Sumitomo Mitsui Financial Group Inc	L/T	05/16/2011	29,678 88	15,743 93	-13,934 95
548 00	Sumitomo Mitsui Financial Group Inc	L/T	08/16/2011	6,431 01	3,021 65	-3,409 36
354 00	Summit Hotel Properties	L/T	05/16/2011	3,866 80	3,830 67	-36 13
141 00	Summit Hotel Properties	L/T	06/15/2011	1,540 17	1,540 06	-0 11
426 00	Summit Hotel Properties	L/T	09/16/2011	4,653 27	3,790 32	-862 95
167 00	Suncor Energy Inc New	L/T	02/14/2011	4,995 06	7,609 32	2,614 26
584 00	Suncor Energy Inc New	L/T	05/16/2011	22,000 97	23,852 75	1,851 78
75 00	Suncor Energy Inc New	L/T	08/16/2011	2,825 47	2,298 66	-526 81
1,102 00	Symantec Corp	L/T	05/16/2011	15,490 79	21,612 22	6,121 43
285 00	Symantec Corp	L/T	08/16/2011	4,079 03	5,201 28	1,122 25
142 00	Synovis Life Technologies Inc	L/T	05/16/2011	2,614 65	2,747 70	133 05
50,000 00	Sysco 4 2% due 2/15/2014	L/T	06/15/2011	50,526 50	52,868 50	2,342 00
150 00	Target Corp	L/T	11/09/2011	6,985 25	7,593 80	608 55
210 00	Teck Resources Ltd	L/T	05/16/2011	7,159 87	10,548 09	3,388 22
47 00	Teck Resources Ltd	L/T	08/16/2011	1,602 45	1,900 20	297 75
2,500 00	Teekay Tankers Ltd CI-A	L/T	11/09/2011	55,651 54	11,824 77	-43,826 77
424 00	Telenor ASA ADR	L/T	05/16/2011	10,445 87	21,519 44	11,073 57
95 00	Telenor ASA ADR	L/T	08/16/2011	2,340 47	4,589 36	2,248 89
173 00	Tenneco Inc	L/T	05/16/2011	4,458 11	7,181 63	2,723 52
62 00	Tenneco Inc	L/T	06/15/2011	1,597 70	2,383 48	785 78
172 00	Teradata Corp	L/T	07/15/2011	9,553 83	9,930 17	376 34
138 00	Teradata Corp	L/T	08/16/2011	7,665 28	7,159 10	-506 18
175 00	Teradata Corp	L/T	11/15/2011	9,720 46	10,237 18	516 72
422 00	Tetra Technologies Inc	L/T	05/16/2011	6,897 68	5,656 69	-1,240 99
174 00	Tetra Technologies Inc	L/T	06/15/2011	2,844 07	2,129 72	-714 35
1,314 00	THK Co Ltd	L/T	05/16/2011	9,508 30	16,576 97	7,068 67
253 00	THK Co Ltd	L/T	08/16/2011	1,830 75	2,481 70	650 95
46,689 24	TIFF - US Equity Fund	L/T	11/28/2011	625,814 87	557,189 39	-68,625 48
879 00	Time Warner Inc	L/T	05/16/2011	25,556 38	33,386 31	7,829 93
237 00	Time Warner Inc	L/T	08/16/2011	6,991 18	7,916 92	925 74
557 00	Tower Group Inc	L/T	03/15/2011	15,215 43	13,341 02	-1,874 41
150,000 00	Transocean Sedco Forex Inc 7 5% mat 4/15/203	L/T	06/08/2011	148,373 00	173,077 50	24,704 50
256 00	Trex Co Inc	L/T	05/16/2011	4,551 55	7,424 58	2,873 03
83 00	Trex Co Inc	L/T	06/15/2011	1,475 70	2,130 12	654 42
585 00	Trex Co Inc	L/T	08/16/2011	10,401 02	9,898 77	-502 25
676 00	True Religion Apparel Inc	L/T	01/14/2011	15,014 81	13,571 32	-1,443 49
1,057 00	Tullow Oil PLC	L/T	05/16/2011	8,347 35	11,762 38	3,415 03
1,443 00	Tullow Oil PLC	L/T	07/15/2011	11,395 67	14,446 42	3,050 75
411 00	Ultra Petroleum Corp	L/T	05/16/2011	19,383 45	20,620 43	1,236 98
127 00	Ultra Petroleum Corp	L/T	08/16/2011	5,989 53	5,729 90	-259 63
32 00	Union Pacific Corp	L/T	08/16/2011	3,320 05	3,135 47	-184 58
125 00	United Rentals Inc	L/T	10/18/2011	2,941 92	2,700 71	-241 21
57 00	United Rentals Inc	L/T	11/15/2011	1,341 52	1,428 00	86 48
554 00	Unitedhealth Group Inc	L/T	05/16/2011	17,167 85	27,634 86	10,467 01
184 00	Unitedhealth Group Inc	L/T	08/16/2011	5,701 96	8,668 97	2,967 01
128 00	Unitedhealth Group Inc	L/T	11/15/2011	3,966 58	5,835 91	1,869 33

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199 00	Universal Technical Inst	L/T	05/16/2011	3,920 33	3,538 21	-382 12
92 00	Universal Technical Inst	L/T	06/15/2011	1,812 41	1,734 30	-78 11
85 00	Universal Technical Inst	L/T	11/15/2011	1,674 51	1,057 37	-617 14
685 00	US Bancorp	L/T	05/16/2011	16,269 83	17,600 50	1,330 67
236 00	US Bancorp	L/T	08/16/2011	5,605 37	5,942 60	337 23
3,000 00	US Treasury Bond 4 375% mat 11/15/2039	L/T	01/14/2011	2,965 08	2,918 91	-46 17
3,000 00	US Treasury Bond 4 375% mat 11/15/2039	L/T	05/16/2011	2,965 08	3,033 28	68 20
7,000 00	US Treasury Bond 8 75% mat 8/15/2020	L/T	03/15/2011	10,100 94	10,138 79	37 85
14,000 00	US Treasury Note 875% mat 5/31/11	L/T	01/14/2011	14,043 75	14,034 44	-9 31
29,000 00	US Treasury Note 0 625% mat 12/31/2012	L/T	03/15/2011	28,978 83	29,050 98	72 15
19,000 00	US Treasury Note 0 625% mat 12/31/2012	L/T	05/16/2011	18,986 19	19,062 34	76 15
8,000 00	US Treasury Note 2 25% mat 1/31/2015	L/T	03/15/2011	8,166 40	8,257 50	91 10
2,000 00	US Treasury Note 2 25% mat 1/31/2015	L/T	05/16/2011	2,041 61	2,071 88	30 27
8,000 00	US Treasury Note 2 375% mat 9/30/2014	L/T	05/16/2011	8,234 84	8,334 69	99 85
10,000 00	US Treasury Note 3 625% mat 02/15/2021	L/T	03/15/2011	10,175 80	10,325 39	149 59
2,000 00	US Treasury Note 3 625% mat 02/15/2021	L/T	05/16/2011	2,035 14	2,081 25	46 11
242 00	Valassis Communications	L/T	06/15/2011	7,252 60	6,989 53	-263 07
1,500 00	Valero Energy Corp	L/T	08/12/2011	79,077 66	29,723 57	-49,354 09
463 00	Validus Holdings LTD	L/T	12/15/2010	10,143 35	13,561 59	3,418 24
345 00	Value Click Inc	L/T	05/16/2011	5,375 63	6,168 88	793 25
100 00	Value Click Inc	L/T	06/15/2011	1,558 16	1,613 52	55 36
219 00	Value Click Inc	L/T	07/15/2011	3,412 36	4,062 10	649 74
150,000 00	Viacom Inc 6 625% mat 05/15/2011	L/T	12/15/2010	148,975 00	153,522 10	4,547 10
125 00	Viacom Inc Cl B	L/T	06/15/2011	4,158 59	6,256 67	2,098 08
161 00	VISA Inc	L/T	08/16/2011	11,929 45	14,040 25	2,110 80
148 00	VISA Inc	L/T	11/15/2011	10,966 20	13,751 46	2,785 26
269 00	Vodafone Group PLC	L/T	12/15/2010	6,807 81	6,720 87	-86 94
894 00	Vodafone Group PLC	L/T	05/16/2011	22,883 21	24,682 58	1,799 37
200 00	Vodafone Group PLC	L/T	08/16/2011	5,119 29	5,508 71	389 42
462 00	Volkswagen AG	L/T	05/16/2011	10,633 24	17,425 54	6,792 30
115 00	Volkswagen AG	L/T	08/16/2011	2,646 80	3,600 20	953 40
67 00	Volkswagen AG	L/T	11/15/2011	1,542 05	2,479 18	937 13
50,000 00	Walgreen Co 4 875% mat 8/01/2013	L/T	06/15/2011	50,791 00	54,196 00	3,405 00
150 00	Wal-Mart Stores	L/T	11/09/2011	7,458 12	8,412 59	954 47
100,000 00	Waste Mgmt Inc 7 65% mat 3/15/2011	L/T	03/15/2011	114,435 00	100,000 00	-14,435 00
67 00	Watson Pharmaceutical Inc	L/T	05/16/2011	4,237 33	4,178 88	-58 45
76 00	Watson Pharmaceutical Inc	L/T	08/16/2011	4,829 60	5,014 07	184 47
268 00	Websense Inc	L/T	05/16/2011	4,705 68	6,854 62	2,148 94
506 00	Webster Financial Corp	L/T	03/15/2011	6,602 53	10,649 09	4,046 56
120 00	Weight Watchers Int'l Inc	L/T	01/14/2011	3,106 27	4,485 64	1,379 37
318 00	Weight Watchers Int'l Inc	L/T	02/14/2011	8,231 62	13,139 60	4,907 98
839 00	Wells Fargo & Co	L/T	02/14/2011	23,931 88	28,012 08	4,080 20
927 00	Wells Fargo & Co	L/T	05/16/2011	26,442 02	26,943 00	500 98
345 00	Wells Fargo & Co	L/T	08/16/2011	9,709 22	9,401 16	-308 06
120 00	Whiting Petroleum Corp	L/T	09/16/2011	6,781 39	4,358 42	-2,422 97
454 00	Willbros Group Inc	L/T	05/16/2011	3,973 19	4,441 60	468 41
167 00	Willbros Group Inc	L/T	06/15/2011	1,461 51	1,375 27	-86 24
4,000 00	Windstream Corp Com	L/T	01/24/2011	41,476 43	50,419 02	8,942 59
95 00	WMS Industnes Inc	L/T	05/16/2011	3,831 39	3,230 07	-601 32
40 00	WMS Industnes Inc	L/T	06/15/2011	1,613 22	1,126 67	-486 55
333 00	Wolters Kluwer NV	L/T	05/16/2011	7,182 00	7,613 89	431 89
167 00	Wolters Kluwer NV	L/T	08/16/2011	3,601 78	3,065 54	-536 24

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587 00	Xstratat PLC	L/T	08/16/2011	2,643 21	1,856 23	-786 98
100,000 00	XTO Energy Inc 6 25% mat 4/15/2013	L/T	12/15/2010	105,224 00	111,248 05	6,024 05
				<u>12,509,183 80</u>	<u>13,065,837 95</u>	<u>556,654 15</u>
	Capital Gain Distributions			1,220 45	1,312 03	91 58
	Cash in Lieu			93 62	111 44	17 82
	Other Non Dividend Distributions				5 25	5 25
	Expired Options			43,674 10		(43,674 10)
	Other Value Adjustments			34 54		(34 54)
	Sub Total			<u>45,022 71</u>	<u>1,428 72</u>	<u>(43,593 99)</u>
	Grand Total to Part IV Item 1a			12,554,206 51	13,067,266 67	513,060 16

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
American Committee for the Weizmann Insti	NONE	PUBLIC		
144 Tennessee Ave , NE Washington, DC 20002			Research Library Subscription Materials	45,000 00
Total American Committee for the Weizmann Insti				45,000 00
Anson Public Library	NONE	PUBLIC		
1113 12th St Anson, TX 79501-4306			Books & Exhibit	3,400 00
Total Anson Public Library				3,400 00
Anti-Defamation League	NONE	PUBLIC		
11940 Jollyville Rd , Suite 309-S Austin, TX 78759			Summer Educator's Institute	25,000 00
Total Anti-Defamation League				25,000 00
Austin Bat Cave	NONE	PUBLIC		
P O Box 4762 Austin, TX 78765			Summer Wnting Workshop	10,000 00
Total Austin Bat Cave				10,000 00
Austin Community Foundation	NONE	PUBLIC		
P O Box 5159 Austin, TX 78763			Central Texas Wildfirerelief Fund	5,000 00
Total Austin Community Foundation				5,000 00
Austin Public Library Friends Foundation	NONE	PUBLIC		
P O Box 13201 Austin, TX 78711			General	2,500 00
Total Austin Public Library Friends Foundation				2,500 00
Aytz Chaim Foundation	NONE	PUBLIC		
c/o Jarrell Rubinett 3004 Belmont Cir Austin, TX 78703			Library Collection Enhancement Program	10,000 00
Total Aytz Chaim Foundation				10,000 00
Barbara Jordan Freedom Foundation	NONE	PUBLIC		
Austin, TX			Launch Support	2,500 00
Total Barbara Jordan Freedom Foundation				2,500 00
Bastrop Public Library	NONE	PUBLIC		
1100 Church St Bastrop, TX 78602			Digitize Bastrop Advertiser	26,483 00
Total Bastrop Public Library				26,483 00
Bedias Library & Museum	NONE	PUBLIC		
6755 Main St Bedias, TX 77831			Furniture & Equipment	4,853 00
Total Bedias Library & Museum				4,853 00
Bertha Voyer Memorial Library	NONE	PUBLIC		
P O Box 47 Honey Grove, TX 75446			Furniture & Shelving	44,000 00
Total Bertha Voyer Memonal Library				44,000 00
Bicentennial City-County Library	NONE	PUBLIC		
Drawer AD Paducah, TX 79248			Library Automation	11,010 00
Total Bicentennial City-County Library				11,010 00
Bob Bullock TX State History Museum	NONE	PUBLIC		
P O Box 12874 Austin, TX 78711			Exhibit "Forgotten Gateway"	5,000 00

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
Total Bob Bullock TX State History Museum				5,000 00
Bowie Public Library	NONE	PUBLIC		
301 W Walnut Hill St Bowie, TX 76230			Library Printer Network	1,210 00
Total Bowie Public Library				1,210 00
Bremond Public Library	NONE	PUBLIC		
P O Box 746 Bremond, TX 76629			Furniture	3,184 00
Total Bremond Public Library				3,184 00
Britain Memorial Library	NONE	PUBLIC		
124 S Bliss Ave Dumas, TX 79029			Furniture & Shelving	32,979 00
Total Britain Memorial Library				32,979 00
Carl & Mary Welhausen Library	NONE	PUBLIC		
810 Front St Yoakum, TX 77995			Books, Shelving & Furniture	32,642 00
Total Carl & Mary Welhausen Library				32,642 00
Carson County Public Library	NONE	PUBLIC		
401 Main St Panhandle, TX 79068			Furniture & Shelving	12,749 00
Total Carson County Public Library				12,749 00
Casis Elementary School	NONE	PUBLIC		
2710 Exposition Blvd Austin, TX 78703			T Tocker	2,000 00
Total Casis Elementary School				2,000 00
Chabad of Austin	NONE	PUBLIC		
4205 Venado Dr Austin, TX 78731			Copier	8,263 00
4205 Venado Dr Austin, TX 78731			Educational Yeshiva Experience	7,600 00
Total Chabad of Austin				15,863 00
Charles J. Rike Memorial Library	NONE	PUBLIC		
P O Box 352 Farmersville, TX 75442			Shelving & Furniture	49,987 00
Total Charles J Rike Memorial Library				49,987 00
Children's Medical Center Foundation	NONE	PUBLIC		
4900 Mueller Blvd Austin, TX 78723			Expansion Campaign	50,000 00
4900 Mueller Blvd Austin, TX 78723				5,000 00
Total Children's Medical Center Foundation				55,000 00
Conference of Southwest Foundations	NONE	PUBLIC		
624 N Good Latimer Expy , Suite 100 Dallas, TX 75204			Annual 2011	1,500 00
Total Conference of Southwest Foundations				1,500 00
Congregation Beth Israel	NONE	PUBLIC		
3901 Shoal Creek Blvd Austin, TX 78756				5,400 00
Total Congregation Beth Israel				5,400 00
Council on At Risk Youth	NONE	PUBLIC		
3710 Cedar Street, Box 23 Austin, TX 78705			General	100 00

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Name Address	Relationship	Status	Memo	Debit
Total Council on At Risk Youth				100 00
Crystal City Memorial Library	NONE	PUBLIC		
101 E Dimmit Street Crystal City, TX 78839-3505			Furniture & Shelving	22,050 00
101 E Dimmit Street Crystal City, TX 78839-3505			TLA Stipend 2010	1,000 00
Total Crystal City Memorial Library				23,050 00
Depot Public Library	NONE	PUBLIC		
120 E Chestnut Throckmorton, TX 76483			Senior's Outreach Program	3,700 00
Total Depot Public Library				3,700 00
Dublin Public Library	NONE	PUBLIC		
206 W Blackjack Dublin, TX 76446			Circulation Desk & Shelving	41,134 00
Total Dublin Public Library				41,134 00
Duval Co./San Diego Public Library	NONE	PUBLIC		
404 S Mier St San Diego, TX 78384			TLA Stipend Ana Garcia	1,152 00
Total Duval Co /San Diego Public Library				1,152 00
Eden Public Library	NONE	PUBLIC		
P O Box 896 Eden, TX 76837			Furniture & Shelving	19,785 00
Total Eden Public Library				19,785 00
Electra Public Library	NONE	PUBLIC		
401 North Waggoner St Electra, TX 76360-2134			Computers (2)	2,500 00
Total Electra Public Library				2,500 00
Family Eldercare	NONE	PUBLIC		
1700 Rutherford Ln Austin, TX 78754			General	1,500 00
Total Family Eldercare				1,500 00
Florence Public Library	NONE	PUBLIC		
P O Box 430 Florence, TX 76527			Library Automation & Copier	7,800 00
Total Florence Public Library				7,800 00
G.B. Burton Memorial Library	NONE	PUBLIC		
217 South Kearney Clarendon, TX 79226			Children's Area Improvements	4,383 00
Total G B Burton Memorial Library				4,383 00
Gordon Community Library	NONE	PUBLIC		
P O Box 413 Gordon, TX 76453			Computers (2) & Receipt Printer	2,000 00
Total Gordon Community Library				2,000 00
Graham Public Library	NONE	PUBLIC		
910 Cherry St Graham, TX 76450			Young Patron Area Furniture	9,612 00
Total Graham Public Library				9,612 00
Grapeland Public Library	NONE	PUBLIC		
212 North Oak St Grapeland, TX 75844-0879			Young Patron Area Furniture	7,714 00
Total Grapeland Public Library				7,714 00

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Name Address		990 PF Part XV 3.(a)		Memo	Debit
		Relationship	Status		
Hansford Co. Library		NONE	PUBLIC		
122 Main St	Spearman, TX 79081			Spanish Books	3,439 00
122 Main St	Spearman, TX 79081			TLA Stipend Elizabeth Miser	1,380 00
Total Hansford Co	Library				4,819 00
Harrie P. Woodson Mem. Library		NONE	PUBLIC		
704 West Highway 21	Caldwell, TX 77836-1198			Digitize Caldwell/Burleson Newspapers	17,000 00
Total Harrie P	Woodson Mem Library				17,000 00
Haslet Public Library		NONE	PUBLIC		
P O Box 87	Haslet, TX 76052			Books	5,000 00
Total Haslet Public	Library				5,000 00
Hondo Public Library		NONE	PUBLIC		
1011 19th Street	Hondo, TX 78861			Shelving	15,000 00
Total Hondo Public	Library				15,000 00
Hughes Springs Area Public Library		NONE	PUBLIC		
P O Box 237	Hughes Springs, TX 75656			Books	5,000 00
Total Hughes Springs	Area Public Library				5,000 00
Humane Society of Austin & Travis Co.		NONE	PUBLIC		
124 W Anderson Ln	Austin, TX 78752-1123				5,000 00
Total Humane Society	of Austin & Travis Co				5,000 00
Hutchins-Atwell Public Library		NONE	PUBLIC		
300 N Denton St	Hutchins, TX 75141			Furniture & Shelving	30,000 00
Total Hutchins-Atwell	Public Library				30,000 00
Jackson County Memorial Library		NONE	PUBLIC		
411 North Wells	Edna, TX 77957			Circulation Desk	36,952 00
Total Jackson County	Memorial Library				36,952 00
Jasper Public Library		NONE	PUBLIC		
175 East Water Street	Jasper, TX 75951			SCLRT Librarian of the Year	1,000 00
Total Jasper Public	Library				1,000 00
Jewish Community Assoc. of Austin		NONE	PUBLIC		
7300 Hart Ln	Austin, TX 78731			Jewish Federation	2,860 00
Total Jewish Community	Assoc of Austin				2,860 00
John H. Wootters Crockett Public Library		NONE	PUBLIC		
P O Box 1226	Crockett, TX 75835-1226			Employment Resource Material	3,000 00
P O Box 1226	Crockett, TX 75835-1226			TLA Stipend Glona Wooten	1,325 00
Total John H	Wootters Crockett Public Library				4,325 00
Johnson City Library		NONE	PUBLIC		
P O Box 332	Johnson City, TX 78636			Computers, Furniture, Shelving & Books	8,287 00
Total Johnson City	Library				8,287 00

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
Kendalia Public Library	NONE	PUBLIC		
2610-B Hwy 473 Kendalia, TX 78027			Upgrade Library Automation	4,800 00
Total Kendalia Public Library				4,800 00
Khabele School	NONE	PUBLIC		
801 Rio Grande Austin, TX 78701			Fundraiser, Coming Up Together	1,000 00
Total Khabele School				1,000 00
Kimble County Library	NONE	PUBLIC		
208 North 10th St Junction, TX 76849-4604			Furniture	13,667 00
Total Kimble County Library				13,667 00
Laguna Vista Public Library	NONE	PUBLIC		
1300 Palm Blvd Laguna Vista, TX 78578			Books	5,000 00
Total Laguna Vista Public Library				5,000 00
Lake Cities Library	NONE	PUBLIC		
302 S Shady Shores Rd Lake Dallas, TX 75065			Online Tutoring Resources	6,875 00
Total Lake Cities Library				6,875 00
Lindale Library	NONE	PUBLIC		
P O Box 1535 Lindale, TX 75771			Books & Supplies	5,000 00
Total Lindale Library				5,000 00
Lone Oak Area Public Library	NONE	PUBLIC		
Box 501 Lone Oak, TX 75453			Furniture & Computers (2)	26,038 00
Total Lone Oak Area Public Library				26,038 00
Maffett Memorial Library	NONE	PUBLIC		
601 W Yeagua Groesbeck, TX 76642			TLA Stipend Melissa Robinson	1,426 00
Total Maffett Memorial Library				1,426 00
Marlin Public Library	NONE	PUBLIC		
301 Winter St Marlin, TX 76661			Furniture	9,828 00
Total Marlin Public Library				9,828 00
Martin County Library	NONE	PUBLIC		
110 W School St Stanton, TX 79782			Furniture	9,813 00
Total Martin County Library				9,813 00
Mason Co. M. B. Eckert Memorial Library	NONE	PUBLIC		
410 Post Hill Mason, TX 76856			Shelving & Furniture	28,782 00
Total Mason Co M B Eckert Memonal Library				28,782 00
Mathis Public Library	NONE	PUBLIC		
103 Lamar Mathis, TX 78368			SLMT Mission, TX	300 00
103 Lamar Mathis, TX 78368			TLA Stipend Norma Ovalle	1,390 00
Total Mathis Public Library				1,690 00

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Name Address	Relationship	Status	Memo	Debit
Medina Community Library	NONE	PUBLIC		
P O Box 1383 Medina, TX 78055			Library Automation	6,100 00
Total Medina Community Library				6,100 00
Meridian Library Association, Inc.	NONE	PUBLIC		
P O Box 679 Meridian, TX 76665			Shelving & Furniture	14,811 00
Total Meridian Library Association, Inc				14,811 00
Merkel Public Library	NONE	PUBLIC		
100 Kent St Merkel, TX 79536			Circulation Desk, Furniture & Shelving	14,406 00
Total Merkel Public Library				14,406 00
Nat'l Ctr Missing & Exploited Children	NONE	PUBLIC		
Texas Regional Office 8668 Spicewood Springs Rd #200 Austin, TX 78759			Texas Heroes for Children	2,000 00
Total Nat'l Ctr Missing & Exploited Children				2,000 00
New Milestones Foundation	NONE	PUBLIC		
P O Box 3211 Austin, TX 78764-3548			Brdging Gaps In Community Services	10,000 00
Total New Milestones Foundation				10,000 00
Oldham County Public Library	NONE	PUBLIC		
P O Box 640 Vega, TX 79092-0640			Computer	814 00
Total Oldham County Public Library				814 00
Olney Community Library	NONE	PUBLIC		
807 W Hamilton St Olney, TX 76374			Furniture, Shelving & Computers (2)	11,045 00
Total Olney Community Library				11,045 00
Palacios Library	NONE	PUBLIC		
326 Main Palacios, TX 77465			Library Building Campaign	5,000 00
Total Palacios Library				5,000 00
Pottsboro Area Public Library	NONE	PUBLIC		
P O Box 477 Pottsboro, TX 75076			Upgrade Library Automation	5,000 00
P O Box 477 Pottsboro, TX 75076			TLA Stipend Marilyn Kretsinger	1,390 00
Total Pottsboro Area Public Library				6,390 00
Quitman Public Library	NONE	PUBLIC		
202 E Goode St Quitman, TX 75783-2533			Library Automation	16,550 00
Total Quitman Public Library				16,550 00
Rains Co. Public Library	NONE	PUBLIC		
P O Box 189 Emory, TX 75440-0189			TLA Stipend Wendy Byrd	1,336 00
P O Box 189 Emory, TX 75440-0189			Laptop Computers (2), Laptop Locker & Bo	7,050 00
Total Rains Co Public Library				8,386 00
Raising Austin	NONE	PUBLIC		
P O Box 10047 Austin, TX 78756			General	2,500 00
Total Raising Austin				2,500 00

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
Real County Public Library	NONE	PUBLIC		
P O Box 488 Leakey, TX 78873-0488			Furniture & Equipment	3,041 00
Total Real County Public Library				3,041 00
Robertson County Library	NONE	PUBLIC		
12198 Riley Green Rd Franklin, TX 77856			Books	5,000 00
Total Robertson County Library				5,000 00
Round Top Library	NONE	PUBLIC		
P O Box 245 Round Top, TX 78954			Pnnter	650 00
Total Round Top Library				650 00
Saint Jo Public Library	NONE	PUBLIC		
201 E Howell St Saint Jo, TX 76265			Computers (2) & Software	2,278 00
201 E Howell St Saint Jo, TX 76265			Computer upgrade on Grant #11126	1,065 00
Total Saint Jo Public Library				3,343 00
San Augustine Public Library	NONE	PUBLIC		
413 E Columbia Street San Augustine, TX 75972			TLA Stipend Adnenne Montgomery	1,500 00
413 E Columbia Street San Augustine, TX 75972			Program Senior Technology Classes	5,000 00
Total San Augustine Public Library				6,500 00
SCLRT Librarian of the Year	NONE	PUBLIC		
Gladys Johnson Ritchie Public Library			Sue Dear	1,000 00
Total SCLRT Librarian of the Year				1,000 00
Settlement Home	NONE	PUBLIC		
1600 Payton Gin Road Austin, TX 78758			General	1,500 00
Total Settlement Home				1,500 00
Spicewood Community Library	NONE	PUBLIC		
1011 Spur 191 Spicewood, TX 78669			Furniture & Shelving	45,398 00
Total Spicewood Community Library				45,398 00
Stella Hill Memorial Library	NONE	PUBLIC		
158 W San Antonio St Alto, TX 75925			Digitize Alto Herald	16,103 00
Total Stella Hill Memonal Library				16,103 00
T.L.L. Temple Memorial Library	NONE	PUBLIC		
300 Park St Diboll, TX 75941			Library Automation	11,850 00
Total T L L Temple Memonal Library				11,850 00
Tawakoni Area Public Library	NONE	PUBLIC		
340 West Highway 276 West Tawakoni, TX 75474			Computers (2), Pnnter & Subscription	3,900 00
Total Tawakoni Area Public Library				3,900 00
Teinert Memorial Public Library	NONE	PUBLIC		
P O Box 12 Bartlett, TX 76511			Computers (2)	2,500 00
Total Teinert Memonal Public Library				2,500 00

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
Texas Book Festival	NONE	PUBLIC		
610 Brazos, Suite 200 Austin, TX 78701			Annual Support	25,000 00
610 Brazos, Suite 200 Austin, TX 78701			Reading Rock Stars Program	1,000 00
Total Texas Book Festival				26,000 00
Texas Library Association	NONE	PUBLIC		
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			Portable MLIS professional reference mate	8,775 00
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			SCLRT	2,000 00
Total Texas Library Association				10,775 00
Texas State University	NONE	PUBLIC		
601 University Dr San Marcos, TX 78666			Wittliff Collections	500 00
Total Texas State University				500 00
Tom Burnet Memorial Library	NONE	PUBLIC		
400 West Alameda Iowa Park, TX 76367-1616			Computers (2)	3,200 00
Total Tom Burnet Memorial Library				3,200 00
University of Texas	NONE	PUBLIC		
College of Fine Arts				
College of Fine Arts 1 University Station D1400 Austin, TX 78712-0340			Cello Scholarship Endowment	5,000 00
Total College of Fine Arts				5,000 00
Information School	NONE	PUBLIC		
Information School Austin, TX 78712-1276			Fellows Program	60,000 00
Total Information School				60,000 00
Performing Arts Center	NONE	PUBLIC		
P O Box 7818 Austin, TX 78713			Renovations	15,000 00
P O Box 7818 Austin, TX 78713			to make pledge a grant	50,000 00
Total Performing Arts Center				65,000 00
University of Texas Press	NONE	PUBLIC		
P O Box 7819 Austin, TX 78713-7819			Collection Enhancement Program	25,000 00
Total University of Texas Press				25,000 00
Total University of Texas				155,000 00
University of Texas-Pan American	NONE	PUBLIC		
1201 West University Dr Edinburg, TX 78539			Festival of International Books & Arts	10,000 00
Total University of Texas-Pan American				10,000 00
Van Alstyne Public Library	NONE	PUBLIC		
P O Box 629 Van Alstyne, TX 75495			TLA Stipend Amy Parrish	1,488 00
Total Van Alstyne Public Library				1,488 00
Waskom Public Library	NONE	PUBLIC		
P O Box 1187 Waskom, TX 75692			Library Automation & Books	16,165 00
Total Waskom Public Library				16,165 00

**Tocker Foundation
Grants Supplemental Information**

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
Weimar Public Library	NONE	PUBLIC		
#1 Jackson Square Weimar, TX 78962-2019			Computers (2), Furniture, Equip & Books	14,479 00
#1 Jackson Square Weimar, TX 78962-2019			TLA Stipend Cindy Kahlden	1,263 00
Total Weimar Public Library				<u>15,742 00</u>
West Public Library	NONE	PUBLIC		
209 W Tokio Road West, TX 76691-1777			TLA Stipend Nancy Hykel	1,368 00
Total West Public Library				<u>1,368 00</u>
Wharton County Library	NONE	PUBLIC		
1017 N Alabama Road Wharton, TX 77488-4299			Computers (2)	1,526 00
Total Wharton County Library				<u>1,526 00</u>
Whitesboro Public Library	NONE	PUBLIC		
308 W Main Whitesboro, TX 76273			Library Automation	18,550 00
308 W Main Whitesboro, TX 76273			TLA Stipend Jessica Lucas	1,328 00
Total Whitesboro Public Library				<u>19,878 00</u>
Winters Public Library	NONE	PUBLIC		
120 N Main St Winters, TX 79567			Computers (2), Printer & Equip	13,014 00
Total Winters Public Library				<u>13,014 00</u>
Yoakum Co./Cecil Bickley Library	NONE	PUBLIC		
205 West 4th Street Denver City, TX 79323			Young Patron Area Furniture	5,435 00
Total Yoakum Co /Cecil Bickley Library				<u>5,435 00</u>
Yoakum County Library	NONE	PUBLIC		
Box 419 Plains, TX 79355			Young Patron Area Furniture	6,322 00
Total Yoakum County Library				<u>6,322 00</u>
TOTAL				<u><u>1,266,052 00</u></u>