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

OMB No 1545-0052

2011

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 2011, or tax year beginning 12/01, 2011, and ending 11/30, 2012

Tocker Foundation
3814 Medical Pkwy
Austin, TX 78756-4002A Employer identification number
75-6037871B Telephone number (see the instructions)
(512) 452-1044C 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 ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 28,637,955.
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 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

5a Gross rents

b Net rental income or (loss) 6,300.

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

b Gross sales price for all assets on line 6a 7,880,551.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch) See St 3

c Other prof fees (attach sch) See St 4

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 5

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 6

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

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

914-16,17

7

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	9,332.	35,736.	35,736.
	2 Savings and temporary cash investments	2,056,237.	863,830.	863,830.
	3 Accounts receivable 678.			
	Less: allowance for doubtful accounts 678.		678.	678.
	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 instructions)			
	7 Other notes and loans receivable (attach sch) 17,865.			
	Less: allowance for doubtful accounts 26,475.	26,475.	17,865.	17,865.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		9,301.	6,500.
	10a Investments — U.S. and state government obligations (attach schedule)	131,476.	5,636.	5,941.
	b Investments — corporate stock (attach schedule)	17,963,439.	18,064,730.	22,292,082.
	c Investments — corporate bonds (attach schedule)	4,999,457.	5,131,514.	5,369,823.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	-126,809.	44,241.	44,241.
	14 Land, buildings, and equipment basis 202,612.			
	Less: accumulated depreciation (attach schedule) See Stmt 7 201,353.	6,476.	1,259.	1,259.
	15 Other assets (describe _____)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	25,066,083.	24,174,790.	28,637,955.
	17 Accounts payable and accrued expenses	687.	6,684.	
	18 Grants payable	509,465.	1,102,007.	
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 8 2,843.)	2,843.	1,773.	
	23 Total liabilities (add lines 17 through 22)	512,995.	1,110,464.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	24,553,088.	23,064,326.	
	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 instructions)	24,553,088.	23,064,326.	
	31 Total liabilities and net assets/fund balances (see instructions)	25,066,083.	24,174,790.	

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	24,553,088.
2 Enter amount from Part I, line 27a	2	-1,488,763.
3 Other increases not included in line 2 (itemize) See Statement 9	3	1.
4 Add lines 1, 2, and 3	4	23,064,326.
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	23,064,326.

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 Capital Gain/Loss on Inv. Property		P	Various	Various
b Securities Litigation		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,873,924.		7,662,322.	211,602.
b 6,627.			6,627.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			211,602.
b			6,627.
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	218,229.
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 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))
2010	1,404,232.	28,207,836.	0.049782
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

2 Total of line 1, column (d)	2	0.238052
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	0.047610
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	27,945,398.
5 Multiply line 4 by line 3	5	1,330,480.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,699.
7 Add lines 5 and 6	7	1,336,179.
8 Enter qualifying distributions from Part XII, line 4	8	1,354,874.

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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,699.
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	5,699.
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	5,699.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	8,500.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,801.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☒ 2,801. Refunded ☐	11	0.	

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 XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2011 or the taxable year beginning in 2011 (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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See Statement 10

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <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		
16	At any time during calendar year 2011, 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		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>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 instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 10		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.	11,450.	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	78,619.
Luther King Capital Management 301 Commerce St. #1600 Fort Worth, TX 76102	Portfolio Management	51,647.
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.

BAA

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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	27,185,372.
b	Average of monthly cash balances	1b	1,159,962.
c	Fair market value of all other assets (see instructions)	1c	25,628.
d	Total (add lines 1a, b, and c)	1d	28,370,962.
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	28,370,962.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	425,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,945,398.
6	Minimum investment return. Enter 5% of line 5	6	1,397,270.

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	1,397,270.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,699.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,699.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,391,571.
4	Recoveries of amounts treated as qualifying distributions	4	33,549.
5	Add lines 3 and 4	5	1,425,120.
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	1,425,120.

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	1,354,874.
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	1,354,874.
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	5,699.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,349,175.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,425,120.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			802,361.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,354,874.				
a Applied to 2010, but not more than line 2a			802,361.	
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 2011 distributable amount				552,513.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				872,607.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

Tax year	Prior 3 years			
(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter.				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter.				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Attached Schedule #14	N/A	public	See Attached Schedule	1,202,841.
Total				▶ 3a 1,202,841.
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	710,624.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	6,300.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					218,229.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Non Dividend Distribution			14	39,928.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				756,852.	218,229.
13	Total. Add line 12, columns (b), (d), and (e)				13	975,081.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Tocker Foundation

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Non Dividend Distribution	\$ 39,928.		
Total	<u>\$ 39,928.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 55.	\$ 55.		
Total	<u>\$ 55.</u>	<u>\$ 55.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 213.	\$ 213.		
Portfolio Fees	9,265.	9,265.		
Total	<u>\$ 9,478.</u>	<u>\$ 9,478.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
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	\$ 149,733.	\$ 149,733.		
Total	<u>\$ 149,733.</u>	<u>\$ 149,733.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Tocker Foundation

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Statement 5
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	\$ 5,699.			
Foreign Tax	5,953.	\$ 5,953.		
Prior Yr Excise Tax	365.			
Property Tax	13,675.	13,675.		
Sales Tax	5.	5.		
Tax Penalty	862.	862.		
Total	<u>\$ 26,559.</u>	<u>\$ 20,495.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
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	\$ 8,869.	\$ 8,869.		
Other	23,027.	20,806.		\$ 2,221.
Total	<u>\$ 31,896.</u>	<u>\$ 29,675.</u>	<u>\$ 0.</u>	<u>\$ 2,221.</u>

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 14,482.	\$ 14,483.	\$ -1.	\$ 0.
Machinery and Equipment	17,713.	16,453.	1,260.	1,259.
Improvements	170,417.	170,417.	0.	0.
Total	<u>\$ 202,612.</u>	<u>\$ 201,353.</u>	<u>\$ 1,259.</u>	<u>\$ 1,259.</u>

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

Rent Deposit	\$ 525.
Payroll Liabilities	1,248.
Total	<u>\$ 1,773.</u>

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

Rounding

Total \$ 1.
 Total \$ 1.

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

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

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Tocker Foundation
 Name: Darryl Tocker
 Care Of: 3814 Medical Pkwy
 Street Address: Austin, TX 78756-4002
 City, State, Zip Code: 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	\$	33,549.
	\$	<u>33,549.</u>

Tocker Foundation
Form 990-PF; Part IV Capital Gains & Losses
December 2011 through November 2012

Qty	Item Description	Purchase	Date Sold	Cost	Sales Price	Gain/Loss
3,800 00	Accenture Ltd CIA	L/T	10/02/2012	97,413 76	265,166 59	167,752 83
25 00	Acciona SA	L/T	12/14/2011	2,095 32	2,339 60	244 28
27 00	Acciona SA	L/T	05/15/2012	2,289 50	1,673 28	-616 22
67 00	Acorda Therapeutics Inc	L/T	10/14/2012	1,669 41	1,721 86	52 45
100 00	Acorda Therapeutics Inc	L/T	08/16/2012	2,478 46	2,397 18	-81 28
123 00	Admiral Group PLC	L/T	05/15/2012	1,781 02	2,279 89	498 87
169 00	Admiral Group PLC	L/T	04/17/2012	2,447 09	3,201 08	753 99
139 00	Adobe Systems Inc	L/T	10/14/2012	3,731 35	4,522 95	791 60
207 00	Adobe Systems Inc	L/T	02/16/2012	6,516 19	6,716 50	200 31
95 00	AFLAC Inc	L/T	01/16/2012	4,745 22	4,168 69	-576 53
232 00	AFLAC Inc	L/T	02/16/2012	11,588 33	11,299 99	-288 34
106 00	Agilent Technologies Inc	L/T	06/15/2012	5,117 29	4,102 43	-1,014 86
131 00	Agilent Technologies Inc	L/T	12/14/2011	6,406 51	4,469 02	-1,937 49
800 00	AIA Group Ltd	L/T	05/15/2012	2,346 55	2,737 69	391 14
33 00	Alexion Pharmaceuticals Inc	L/T	07/16/2012	1,196 86	3,317 19	2,120 33
34 00	Alexion Pharmaceuticals Inc	L/T	02/16/2012	1,233 12	2,709 57	1,476 45
37 00	Alexion Pharmaceuticals Inc	L/T	08/16/2012	1,341 93	3,836 61	2,494 68
38 00	Alexion Pharmaceuticals Inc	L/T	11/15/2012	1,378 20	3,573 34	2,195 14
105 00	Alexion Pharmaceuticals Inc	L/T	01/16/2012	3,808 18	7,841 86	4,033 68
51 00	Allergan Inc	L/T	01/16/2012	3,106 74	4,542 17	1,435 43
9,500 00	AllScrips Healthcare	L/T	04/09/2012	163,292 10	159,893 37	-3,398 73
711 00	Alpha Natural Resources	L/T	07/16/2012	9,199 41	4,170 27	-5,029 14
6 00	Amazon com Inc	L/T	09/15/2012	1,233 82	1,537 83	304 01
10 00	Amazon com Inc	L/T	10/14/2012	2,056 37	2,545 44	489 07
49 00	Amazon com Inc	L/T	06/15/2012	9,584 47	10,646 07	1,061 60
44 00	American Capital Agency Corp	L/T	10/14/2012	1,526 92	1,518 11	-8 81
426 00	American Capital Agency Corp	L/T	08/16/2012	14,783 39	14,970 26	186 87
635 00	American Int'l Group Inc	S/T	09/15/2012	20,087 96	21,716 51	1,628 55
1,193 00	American Reprographics	L/T	05/15/2012	10,724 40	6,051 59	-4,672 81
330 00	Amgen Inc.	L/T	12/23/2011	18,162 50	19,618 86	1,456 36
666 00	Amylin Pharmaceuticals	L/T	04/17/2012	10,083 15	15,960 06	5,876 91
90 00	Angiodynamics Inc	L/T	02/16/2012	1,192 33	1,131 53	-60 80
92 00	Anglogold Ashanti Ltd	L/T	06/27/2012	3,494 48	3,094 76	-399 72
863 00	Anglogold Ashanti Ltd	L/T	09/15/2012	32,779 76	31,630 14	-1,149 62
59 00	Anheuser Busch Cos Inc	L/T	05/15/2012	3,436 78	4,245 66	808 88
275 00	Anheuser Busch Cos Inc	L/T	07/16/2012	16,018 89	21,152 14	5,133 25
100,000 00	Anheuser Bush 3 0% mat 10/15/2012	L/T	10/15/2012	102,444 50	100,000 00	-2,444 50
890 00	Annaly Capital	L/T	02/16/2012	16,624 52	14,711 20	-1,913 32
37 00	AON Corp	S/T	04/27/2012	1,288 49	1,827 38	538 89
73 00	AON Corp	S/T	06/27/2012	2,542 16	3,320 33	778 17
321 00	AON Corp	S/T	09/15/2012	11,178 53	16,917 54	5,739 01
343 00	Apache Corp	L/T	09/15/2012	27,662 59	30,598 34	2,935 75
750 00	Apache Corp	L/T	10/09/2012	89,576 60	64,302 00	-25,274 60
46 00	Apollo Group Inc	L/T	02/16/2012	2,307 94	2,472 37	164 43
165 00	Apollo Group Inc	L/T	03/15/2012	8,278 48	7,072 68	-1,205 80

Tocker Foundation
Form 990-PF;Part IV Capital Gains & Losses
December 2011 through November 2012

7 00	Apple Computer Inc	L/T	03/15/2012	1,171 58	3,804 40	2,632 82
24 00	Apple Computer Inc	L/T	10/14/2012	4,376 36	15,149 97	10,773 61
34 00	Apple Computer Inc	L/T	02/16/2012	5,690 53	17,330 94	11,640 41
37 00	Apple Computer Inc	L/T	08/16/2012	6,746 89	22,582 33	15,835 44
299 00	ASAHI Glass Japan	L/T	05/15/2012	3,162 83	2,156 95	-1,005 88
110 00	ASML Hldg NV	L/T	01/16/2012	3,401 23	4,561 69	1,160 46
273 00	ASML Hldg NV	L/T	02/16/2012	9,079 84	12,257 88	3,178 04
258 00	ATMEL Corp	L/T	02/16/2012	2,507 26	2,547 41	40 15
295 00	ATMEL Corp	L/T	08/16/2012	2,717 91	1,729 66	-988 25
367 00	Audience Inc	L/T	09/15/2012	7,193 20	2,279 89	-4,913 31
45 00	Avago Technologies LTD	L/T	10/14/2012	1,503 88	1,554.25	50 37
48 00	Avago Technologies LTD	L/T	08/16/2012	1,584 62	1,776 54	191 92
17,500 00	BAC Steps GT Goodyear 9 5% 6/25/2012	L/T	06/25/2012	175,000 00	127,262 87	-47,737 13
85 00	Badger Meter Inc	L/T	10/14/2012	2,506 59	3,101 15	594 56
173 00	Badger Meter Inc	L/T	04/17/2012	5,101 65	6,423 59	1,321 94
30 00	Baidu Inc	L/T	09/15/2012	4,131 10	3,438 16	-692 94
124 00	Baidu Inc	L/T	10/14/2012	17,075 20	13,753 15	-3,322 05
89 00	Baker Hughes Inc	L/T	02/16/2012	5,178 41	4,354 40	-824 01
222 00	Baker Hughes Inc	L/T	10/14/2012	11,531 81	9,960 14	-1,571 67
2,195 00	Banco Santander ADR	L/T	04/17/2012	22,141 78	16,484 08	-5,657 70
162 00	Barclays PLC ADR	L/T	02/16/2012	2,712 39	2,419 71	-292 68
203 00	Barclays PLC ADR	L/T	05/15/2012	3,398 86	2,737 16	-661 70
690 00	Barclays PLC ADR	L/T	03/15/2012	11,552 76	10,661 47	-891 29
59 00	Barrick Gold Corp	L/T	04/27/2012	1,817 65	2,322 18	504 53
178 00	Barrick Gold Corp	L/T	06/27/2012	5,483 75	6,366 02	882 27
407 00	Barrick Gold Corp	L/T	09/15/2012	12,538 67	17,384 29	4,845 62
25 00	Baxter Int'l Inc	L/T	10/14/2012	1,184 63	1,497 21	312 58
79 00	Baxter Int'l Inc	L/T	02/16/2012	3,568 31	4,478 54	910 23
102 00	Baxter Int'l Inc	L/T	08/16/2012	4,833 31	5,980 29	1,146 98
275 00	BBCN Bancorp Inc	L/T	10/14/2012	2,557 91	3,444 57	886 66
135 00	BCE Inc	S/T	10/02/2012	5,930 55	5,938 98	8 43
41 00	BE Aerospace Inc	L/T	10/14/2012	793 05	1,719 50	926 45
42 00	Beiersdorf AG	L/T	09/15/2012	2,508 00	3,103 22	595 22
57 00	Beiersdorf AG	L/T	05/15/2012	3,403 71	3,801 81	398 10
43 00	Berry Petroleum Co	L/T	07/16/2012	1,646 28	1,675 55	29 27
548 00	Best Buy Co	S/T	09/15/2012	11,648 29	9,825 41	-1,822 88
12 00	Bio Rad Laboratories Inc	L/T	02/16/2012	1,151 50	1,236 50	85 00
19 00	Bio Rad Laboratories Inc	L/T	08/16/2012	1,840 30	1,830 06	-10 24
31 00	Bio Rad Laboratories Inc	L/T	10/14/2012	3,002 60	3,314.43	311 83
21 00	Biogen Idec Inc	L/T	10/14/2012	3,368 39	3,193 00	-175 39
34 00	Biogen Idec Inc	L/T	09/15/2012	5,453 59	5,284 87	-168 72
36 00	Biogen Idec Inc	L/T	07/16/2012	5,774 39	5,051 67	-722 72
112 00	BNP Paribas SA ADR	L/T	05/15/2012	3,836 68	2,097 68	-1,739 00
525 00	BNP Paribas SA ADR	L/T	07/16/2012	17,984 45	9,018 50	-8,965 95
69 00	Boeing Company	L/T	02/16/2012	4,903 24	5,242 14	338 90
93 00	Boeing Company	L/T	10/14/2012	6,695 03	6,489 39	-205 64
136 00	Boeing Company	L/T	01/16/2012	9,664 36	10,242 91	578 55

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23 00	Boston Beer Co Inc	L/T	01/16/2012	1,965 31	2,338 68	373 37
29 00	Boston Beer Co Inc	L/T	05/15/2012	2,554 53	3,086 05	531 52
66 00	Boston Beer Co Inc	L/T	06/15/2012	5,813 77	6,977 91	1,164 14
64 00	BP PLC Spon ADR	L/T	10/14/2012	2,695 16	2,717 37	22 21
72 00	BP PLC Spon ADR	L/T	03/15/2012	3,032 05	3,469 02	436 97
170 00	BP PLC Spon ADR	L/T	05/15/2012	7,159 01	6,783 96	-375 05
54 00	Bridgestone Corp Ltd Japan	L/T	05/15/2012	2,611 41	2,393 76	-217 65
142 00	Bristow Group (Offshore Logistics OLG)	L/T	12/14/2011	5,428 62	6,489 53	1,060 91
88 00	Broadcom Corp Cl A	L/T	02/16/2012	3,509 78	3,329 02	-180 76
156 00	Broadcom Corp Cl A	L/T	08/16/2012	5,910 47	5,335 29	-575 18
478 00	Broadcom Corp Cl A	L/T	07/16/2012	18,110 28	14,764 10	-3,346 18
193 00	Brookline Bankcorp Inc	L/T	10/14/2012	1,594 91	1,695 85	100 94
30 00	Bunge Limited	L/T	10/14/2012	1,973 63	2,018 05	44 42
41 00	Bunge Limited	L/T	08/16/2012	2,697 29	2,667 72	-29 57
114 00	Bunge Limited	L/T	11/15/2012	7,499 80	8,177 68	677 88
98 00	C H Robinson Worldwide	L/T	01/16/2012	7,845 41	6,591 00	-1,254 41
159 00	C H Robinson Worldwide	L/T	03/15/2012	12,728 78	10,382 38	-2,346 40
104 00	C&J Energy Svcs Inc	L/T	07/16/2012	2,137 64	1,903 72	-233 92
130 00	C&J Energy Svcs Inc	L/T	05/15/2012	2,672 05	2,294 15	-377 90
55 00	Cabot Oil & Gas Corp	L/T	09/15/2012	2,051 97	2,422 36	370 39
174 00	Cabot Oil & Gas Corp	L/T	08/16/2012	6,491 69	7,357 42	865 73
126 00	Cadence Design System	L/T	10/14/2012	872 56	1,625 92	753 36
395 00	Campus Crest Communities	L/T	10/14/2012	4,359 09	4,264 31	-94 78
933 00	Canadian Natural Resources Ltd	L/T	09/15/2012	29,984 70	30,639 03	654 33
195 00	Capital One Financial	S/T	09/15/2012	10,914 14	11,315 59	401 45
737 00	Carnival Corp New	L/T	02/16/2012	34,180 95	22,721 39	-11,459 56
358 00	Carrefour SA	L/T	10/14/2012	2,320 58	1,471 34	-849 24
873 00	Carrefour SA	L/T	05/15/2012	5,658 84	3,221 47	-2,437 37
42 00	Celanese Corp	L/T	10/14/2012	1,614 22	1,594 28	-19 94
89 00	Celanese Corp	L/T	02/16/2012	3,420 61	4,603 44	1,182 83
162 00	Celanese Corp	L/T	08/16/2012	6,226 28	6,159 94	-66 34
269 00	Centene Corp	L/T	10/14/2012	10,302 78	10,283 78	-19 00
164 00	Central Garden & Pet Co	L/T	07/16/2012	1,449 94	1,699 57	249 63
343 00	Central Garden & Pet Co	L/T	06/15/2012	3,032 49	3,398 64	366 15
350 00	Central Garden & Pet Co	L/T	08/16/2012	3,094 37	4,024 95	930 58
57 00	Children's Place Retail	L/T	03/15/2012	1,992 20	2,991 16	998 96
64 00	Children's Place Retail	L/T	12/14/2011	2,236 85	3,434 78	1,197 93
154 00	China Constr Bk Corp	L/T	12/14/2011	2,751 01	2,195 41	-555 60
162 00	China Constr Bk Corp	L/T	05/15/2012	2,724 48	2,341 18	-383 30
8 00	Chipotle Mexican Grill, Inc	L/T	05/15/2012	2,561 22	3,342 97	781 75
32 00	Chipotle Mexican Grill, Inc	L/T	07/16/2012	10,244 87	10,199 04	-45 83
72 00	Cinemark Holdings Inc	L/T	10/14/2012	1,063 94	1,612 04	548 10
165 00	Cinemark Holdings Inc	L/T	05/15/2012	2,438 20	3,946 49	1,508 29
36 00	Cisco Systems Inc	S/T	04/27/2012	618 37	708 46	90 09
1,448 00	Cisco Systems Inc	L/T	09/15/2012	24,745 02	27,662 12	2,917 10
1,456 00	Cisco Systems Inc	L/T	02/16/2012	31,951 96	29,166 05	-2,785 91
116 00	Citigroup Inc	L/T	10/14/2012	5,029 21	3,799 32	-1,229 89

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165 00	Citigroup Inc	L/T	02/16/2012	7,153 62	5,603 17	-1,550 45
838 00	Citigroup Inc	L/T	09/15/2012	28,751 15	28,684 09	-67 06
22 00	CME Group Inc	L/T	02/16/2012	6,281 31	6,335 90	54 59
30 00	CME Group Inc	L/T	10/14/2012	1,713 08	1,721 35	8 27
60 00	CME Group Inc	L/T	03/15/2012	17,130 84	17,149 41	18 57
78 00	CME Group Inc	L/T	08/16/2012	4,454 01	4,069 10	-384 91
61 00	Coach Inc	L/T	02/16/2012	3,951 11	4,527 05	575 94
85 00	Coach Inc	L/T	10/14/2012	5,276 87	4,697 84	-579 03
25 00	Coinstar Inc	L/T	03/15/2012	1,039 17	1,531 12	491 95
37 00	Coinstar Inc	L/T	02/16/2012	1,537 97	2,212 02	674 05
42 00	Coinstar Inc	L/T	05/15/2012	1,745 80	2,816 07	1,070 27
49 00	Coinstar Inc	L/T	04/17/2012	2,036 77	3,239 99	1,203 22
114 00	Coinstar Inc	L/T	10/14/2012	5,882 39	5,121 16	-761 23
65 00	Colgate Palmolive Co	L/T	02/16/2012	5,508 79	5,952 52	443 73
118 00	Colgate Palmolive Co	L/T	10/14/2012	10,000 57	12,765 84	2,765 27
110 00	Comcast Corp	L/T	10/14/2012	2,461 73	3,943 41	1,481 68
364 00	Comcast Corp	L/T	09/15/2012	8,146 10	12,551 17	4,405 07
685 00	Comcast Corp	L/T	05/15/2012	15,329 89	19,934 87	4,604 98
283 00	Computer Associates	L/T	04/27/2012	7,006 89	7,434 24	427 35
1,432 00	Computer Associates	L/T	09/15/2012	35,455 38	38,491 29	3,035 91
26 00	Concho Resources Inc	L/T	12/14/2011	2,626 45	2,435 08	-191 37
45 00	Concho Resources Inc	L/T	10/14/2012	4,405 27	4,277 32	-127 95
48 00	Concho Resources Inc	L/T	01/16/2012	4,848 83	4,871 47	22 64
68 00	Cons Energy Inc	L/T	01/16/2012	3,694 00	2,288 36	-1,405 64
205 00	Cons Energy Inc	L/T	03/15/2012	11,136 32	6,655 49	-4,480 83
22 00	Cooper Companies Inc	L/T	10/14/2012	704 78	2,072 35	1,367 57
92 00	Credit Suisse Group Spon ADR	L/T	12/14/2011	4,266 72	2,186 36	-2,080 36
492 00	Credit Suisse Group Spon ADR	L/T	02/16/2012	18,915 61	13,422 17	-5,493 44
35 00	Crown Castle Int'l Corp	L/T	05/15/2012	1,514 54	1,852 55	338 01
36 00	Crown Castle Int'l Corp.	L/T	04/17/2012	1,557 81	1,934 62	376 81
47 00	Crown Castle Int'l Corp	L/T	07/16/2012	2,033 81	2,786 40	752 59
104 00	Crown Castle Int'l Corp	L/T	02/16/2012	4,500 34	5,158 36	658 02
155 00	Crown Castle Int'l Corp	L/T	03/15/2012	6,707 24	8,247 50	1,540 26
58 00	Cubist Pharmaceuticals Inc	L/T	10/14/2012	2,511 32	2,781 61	270 29
31 00	CVS Caremark Corp	L/T	07/31/2012	952 23	1,432 42	480 19
91 00	CVS Caremark Corp	L/T	04/27/2012	2,795 26	3,976 61	1,181 35
323 00	CVS Caremark Corp	L/T	09/15/2012	9,921 66	15,440 31	5,518 65
68 00	CVS Corp	L/T	09/15/2012	2,592 68	3,259 21	666 53
170 00	CVS Corp	L/T	10/14/2012	6,481 70	8,193 44	1,711 74
228 00	CVS Corp	L/T	08/16/2012	8,693 10	10,172 06	1,478 96
24 00	Cytex Industries Inc	L/T	10/14/2012	1,135 93	1,553 72	417 79
71 00	Cytex Industries Inc	L/T	02/16/2012	3,360 45	3,966 17	605 72
103 00	Danaher Corp	L/T	05/15/2012	5,552 80	5,309 24	-243 56
251 00	Dawson Geophysical Co	L/T	01/16/2012	7,969 07	9,520 88	1,551 81
344 00	DBS Group Hldgs Ltd	L/T	04/17/2012	10,596 19	15,363 79	4,767 60
77 00	Deutsche Bank AG	L/T	05/15/2012	3,763 10	3,128 43	-634 67
241 00	Digital River	L/T	06/15/2012	6,166 25	3,359 53	-2,806 72

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175 00	Discovery Communications	L/T	06/15/2012	7,842 80	9,033 85	1,191 05
189 00	Discovery Communications	L/T	10/14/2012	8,470 23	11,346 32	2,876 09
274 00	Dollar General Corp	L/T	07/16/2012	11,584 14	14,443 68	2,859 54
139 00	Dow Chemical Co	L/T	02/16/2012	3,909 23	4,778 77	869 54
356 00	Dow Chemical Co	L/T	08/16/2012	10,012 14	10,250 05	237 91
26 00	Dril-Quip Inc	L/T	05/15/2012	1,522 64	1,700 25	177 61
51 00	Dril-Quip Inc	L/T	10/14/2012	2,986 70	3,682 70	696 00
78 00	Dril-Quip Inc	L/T	12/14/2011	4,567 92	5,473 21	905 29
3,000 00	Duke Energy Corp	L/T	09/07/2012	165,563 15	193,612 11	28,048 96
158 00	E ON AG Spon ADR	L/T	05/15/2012	5,651 05	3,198 99	-2,452 06
83 00	East West Bancorp Inc	L/T	10/14/2012	1,432 31	1,748 77	316 46
5,000 00	Eaton Vance Tax Managed Buy/Write Ops F	L/T	10/02/2012	91,360 72	64,122 71	-27,238 01
4,000 00	Eaton Vance Tax Managed Global Divers Ec	L/T	10/02/2012	73,426 24	34,585 11	-38,841 13
46 00	Ecolab Inc	L/T	02/16/2012	2,161 66	2,774 14	612 48
90 00	Ecolab Inc	L/T	01/16/2012	4,229 34	5,476 48	1,247 14
57 00	Edison Int'l	L/T	10/14/2012	2,636 74	2,584 89	-51 85
140 00	Edwards Lifesciences	L/T	03/15/2012	9,953 11	10,193 42	240 31
342 00	EMC Corp	L/T	12/14/2011	9,658 80	7,352 42	-2,306 38
1,080 00	EMC Corp	L/T	05/15/2012	30,155 15	26,196 46	-3,958 69
57 00	EMC Corporation	S/T	04/27/2012	1,333 56	1,564 04	230 48
281 00	EMC Corporation	S/T	09/15/2012	6,574 19	7,791 95	1,217 76
68 00	Ensco Int'l	L/T	02/16/2012	3,736 75	3,705 10	-31 65
251 00	Ensco Int'l	L/T	07/16/2012	13,793 01	12,351 51	-1,441 50
753 00	Envivio Inc	L/T	08/16/2012	6,543 34	1,903 68	-4,639 66
23 00	EOG Resources	L/T	11/15/2012	2,341 80	2,667 92	326 12
25 00	EOG Resources	L/T	10/14/2012	2,545 43	2,796 93	251 50
30 00	EOG Resources	L/T	02/16/2012	3,054 52	3,464 35	409 83
54 00	EOG Resources	L/T	06/15/2012	5,498 13	5,054 59	-443 54
310 00	Epocrates Inc	L/T	12/14/2011	6,719 37	2,484 25	-4,235 12
75 00	Equitable Resources Inc	L/T	10/14/2012	4,184 42	4,397 90	213 48
699 00	EXA Corp	L/T	10/14/2012	6,904 02	8,738 84	1,834 82
88 00	Express Scripts	L/T	03/15/2012	4,816 75	4,745 89	-70 86
105 00	Express Scripts	L/T	02/16/2012	5,747 26	5,226 80	-520 46
206 00	Express Scripts	L/T	04/17/2012	11,275 57	11,495 81	220 24
216 00	Express Scripts	L/T	05/15/2012	11,822 92	12,066 83	243 91
100,000 00	Express Scripts 5 25% mat 6/15/2012	L/T	06/15/2012	101,611 50	100,000 00	-1,611 50
100 00	Exxon Mobil Corp	L/T	02/16/2012	6,022 29	8,481 42	2,459 13
317 00	Exxon Mobil Corp	L/T	08/16/2012	19,090 68	27,573 47	8,482 79
322 00	Facebook Inc	L/T	08/16/2012	12,476 35	6,781 42	-5,694.93
132 00	FedEx Corp	L/T	03/15/2012	12,447 65	12,022 45	-425 20
172 00	FedEx Corp	L/T	02/16/2012	16,219 66	15,872 69	-346 97
346 00	Fiat Ind Europe	L/T	02/16/2012	3,912 01	3,477 99	-434 02
517 00	Fiat Ind Europe	L/T	05/15/2012	5,845 40	5,054 00	-791 40
108 00	Fidelity Nat'l Information Svcs	L/T	10/14/2012	3,195 49	3,378 53	183 04
174 00	Fidelity Nat'l Information Svcs	L/T	05/15/2012	5,062 34	5,625 53	563 19
98 00	Finisar Corp com	L/T	02/16/2012	2,258 57	2,195 31	-63 26
150 00	FLSMIDTH & Co	L/T	01/16/2012	1,146 23	1,008 81	-137 42

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405 00	FLSMIDTH & Co	L/T	05/15/2012	3,009 36	2,463 39	-545 97
815 00	FLSMIDTH & Co	L/T	03/15/2012	6,055 87	5,823 87	-232 00
48 00	FMC Corp	L/T	05/15/2012	4,101 74	5,040 61	938 87
56 00	FMC Corp	L/T	06/15/2012	2,392 68	2,832 73	440 05
120 00	FMC Corp	L/T	07/16/2012	5,127 18	6,460 82	1,333 64
45 00	FMC Technologies	L/T	08/16/2012	2,068 03	2,139 61	71 58
78 00	FMC Technologies	L/T	12/14/2011	3,572 36	4,000 44	428 08
142 00	FMC Technologies	L/T	10/14/2012	6,525 78	6,548 48	22 70
112 85	FNMA Pool 5 5% Due 9/1/2017	L/T	11/26/2012	115 72	112 85	-2 87
124 92	FNMA Pool 5 5% Due 9/1/2017	L/T	08/25/2012	128 10	124 92	-3 18
155 55	FNMA Pool 5 5% Due 9/1/2017	L/T	12/25/2011	159 51	155 55	-3 96
157 21	FNMA Pool 5 5% Due 9/1/2017	L/T	02/15/2012	161 21	157 21	-4 00
159 04	FNMA Pool 5 5% Due 9/1/2017	L/T	03/02/2012	163 09	159 04	-4 05
162 44	FNMA Pool 5 5% Due 9/1/2017	L/T	01/16/2012	166 58	162 44	-4 14
170 11	FNMA Pool 5 5% Due 9/1/2017	L/T	10/15/2012	174 44	170 11	-4 33
216 00	FNMA Pool 5 5% Due 9/1/2017	L/T	04/25/2012	221 50	216 00	-5 50
348 81	FNMA Pool 5 5% Due 9/1/2017	L/T	09/25/2012	357 69	348 81	-8 88
440 22	FNMA Pool 5 5% Due 9/1/2017	L/T	06/15/2012	451 43	440 22	-11 21
452 38	FNMA Pool 5 5% Due 9/1/2017	L/T	05/25/2012	463 90	452 38	-11 52
1,023 34	FNMA Pool 5 5% Due 9/1/2017	L/T	07/16/2012	1,049 40	1,023 34	-26 06
224 00	Focus Media Holdings	L/T	12/14/2011	8,226 73	3,760 17	-4,466 56
146 00	Francescas Hldgs Corp	L/T	03/15/2012	3,709 25	4,654 71	945 46
191 00	Francescas Hldgs Corp	L/T	04/17/2012	4,852 52	6,128 88	1,276 36
40 00	Fresenius Medical Care	L/T	05/15/2012	2,413 08	2,724 13	311.05
122 00	Fresenius Medical Care	L/T	02/16/2012	7,359 89	8,659 28	1,299 39
196 00	Fresenius Medical Care	L/T	09/15/2012	11,824 08	14,103 37	2,279 29
696 00	GameStop Corp	L/T	02/16/2012	13,668 13	16,617 85	2,949 72
106 00	General Dynamics Corp	L/T	02/16/2012	6,299 94	7,540 93	1,240 99
132 00	General Dynamics Corp	L/T	10/14/2012	8,036 31	8,728 09	691 78
927 00	General Motors Co	L/T	09/15/2012	26,126 29	22,916 96	-3,209 33
208 00	General Motors Corp Class H	L/T	02/16/2012	6,935 25	5,330 12	-1,605 13
740 00	General Motors Corp Class H	L/T	06/15/2012	24,673 49	16,164 49	-8,509 00
1,612 00	Genworth Financial Inc	L/T	04/27/2012	24,544 42	9,500 75	-15,043 67
30 00	Gilead Sciences, Inc	L/T	05/15/2012	1,290 66	1,520 95	230 29
42 00	Gilead Sciences, Inc	L/T	02/16/2012	1,539 72	2,260 37	720 65
83 00	Gilead Sciences, Inc	L/T	09/15/2012	3,671 15	5,488 56	1,817 41
104 00	Gilead Sciences, Inc	L/T	10/14/2012	4,600 00	6,975 16	2,375 16
235 00	Gilead Sciences, Inc	L/T	08/16/2012	10,394 23	12,799 86	2,405 63
14 00	Goldman Sachs Group Inc	L/T	04/27/2012	2,025 90	1,548 78	-477 12
140 00	Goldman Sachs Group Inc	L/T	09/15/2012	20,258 98	16,690 42	-3,568 56
12 00	Google Inc Cl A	L/T	03/15/2012	6,563 75	7,291 28	727 53
12 00	Google Inc Cl A	L/T	04/17/2012	6,563 75	7,505 80	942 05
87 00	Great Batch Inc	L/T	10/14/2012	1,855 62	2,121 89	266 27
367 00	Greenbrier Cos Inc	L/T	07/16/2012	8,133 73	5,840 00	-2,293.73
47 00	Halliburton Co	L/T	10/14/2012	1,388 99	1,580 25	191.26
396 00	Halliburton Co	L/T	09/15/2012	9,753 78	14,415 61	4,661 83
89 00	Hartford Financial Svcs Group	L/T	04/27/2012	2,807 01	1,757 72	-1,049 29

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1,387 00	Hartford Financial Svcs. Group	L/T	09/15/2012	40,466 37	27,296 23	-13,170 14
85 00	HCA Inc	L/T	02/16/2012	1,655 90	2,373 38	717 48
162 00	HCA Inc	L/T	09/15/2012	3,155 96	5,309 56	2,153 60
168 00	HCA Inc	L/T	10/14/2012	3,272 84	5,552 67	2,279 83
240 00	HCA Inc	L/T	08/16/2012	4,675 49	6,361 31	1,685 82
326 00	Heidelberg Cement ADR	L/T	01/16/2012	3,913 36	2,686 18	-1,227 18
142 00	Heineken	L/T	05/15/2012	3,893 42	3,715 71	-177 71
179 00	Heineken	L/T	09/15/2012	4,907 95	5,280 82	372 87
2,945 423	Henderson Global Investors Global Tech Fu	L/T	03/20/2012	50,784 64	58,284 67	7,500 03
170 00	Hertz Global Holdings	L/T	10/14/2012	2,457 95	2,328 94	-129 01
215 00	Hertz Global Holdings	L/T	11/15/2012	3,108 58	3,166 10	57 52
449 00	Hertz Global Holdings	L/T	02/16/2012	6,618 33	6,644 25	25 92
776 00	Hertz Global Holdings	L/T	08/16/2012	11,219 80	8,651 83	-2,567 97
48 00	Hess Corp	L/T	10/14/2012	2,665 35	2,569 38	-95 97
94 00	Hess Corp	L/T	02/16/2012	5,219 63	5,920 45	700 82
196 00	Hess Corp	L/T	01/10/2012	10,934 55	11,543 45	608 90
665 00	Hewlett Packard Co	L/T	04/17/2012	25,511 77	15,681 07	-9,830 70
82 00	Hewlett-Packard Co	L/T	04/27/2012	2,003 64	1,983 54	-20 10
1,058 00	Hewlett-Packard Co	L/T	09/15/2012	24,342 12	19,132 34	-5,209 78
73 00	Hill Rom Holdings Inc	L/T	09/15/2012	2,251 49	2,167 64	-83 85
91 00	Home Depot Inc	L/T	10/14/2012	4,761 88	5,444 41	682 53
306 00	Hon Hai Precision Ind	L/T	05/15/2012	2,077 02	1,790 05	-286 97
49 00	Hospira Inc	L/T	02/16/2012	1,407 17	1,674 25	267 08
133 00	Hospira Inc	L/T	09/15/2012	3,941 84	4,668 99	727 15
175 00	Hospira Inc	L/T	08/16/2012	5,186 63	6,076 05	889 42
29 00	HSBC Holdings PLC	L/T	05/15/2012	1,268 58	1,308 51	39 93
35 00	HSBC Holdings PLC	L/T	10/14/2012	1,531 05	1,629 21	98 16
65 00	HSBC Holdings PLC	L/T	07/16/2012	2,843 38	2,710 82	-132 56
37 00	ICU Medical Inc	L/T	12/14/2011	1,381 14	1,519 04	137 90
101 00	ICU Medical Inc	L/T	05/15/2012	3,941 13	5,416 99	1,475 86
66 00	Illinois Tool Works Inc	L/T	09/15/2012	3,229 04	3,900 70	671 66
99 00	Illinois Tool Works Inc	L/T	10/14/2012	4,843 56	5,875 47	1,031 91
133 00	Illinois Tool Works Inc	L/T	02/16/2012	6,115 20	7,467 49	1,352 29
23 00	Imperial Tobacco Group	L/T	02/16/2012	1,420 17	1,779 96	359 79
28 00	Imperial Tobacco Group	L/T	10/14/2012	1,728 91	2,067 47	338 56
75 00	Imperial Tobacco Group	L/T	05/15/2012	4,631 00	6,047 73	1,416 73
365 00	Infineon Technologies ADR	L/T	05/15/2012	3,114 57	3,180 31	65 74
17 00	Ingersoll Rand Co Ltd	L/T	04/27/2012	584 78	676 58	91.80
36 00	Ingersoll Rand Co Ltd	L/T	02/14/2012	1,238 36	1,471 23	232 87
290 00	Ingersoll Rand Co Ltd	L/T	09/15/2012	9,975 69	13,294 46	3,318 77
234 00	Innerworkings Inc	L/T	08/16/2012	2,067 88	2,780 49	712 61
79 00	Integra Lifesciences Hldg	L/T	06/15/2012	2,511 42	2,660 97	149 55
696 00	Interface Inc	L/T	05/15/2012	8,619 80	9,797 79	1,177 99
69 00	International Paper Co	L/T	10/14/2012	2,262 11	2,495 42	233 31
796 00	Intersil Corp Cl A	L/T	10/14/2012	7,354 01	5,888 88	-1,465 13
1,268 00	Int'l Game Technology	L/T	02/16/2012	22,046 77	19,647 91	-2,398 86
109 00	Invesco LTD	L/T	10/14/2012	1,921 96	2,718 40	796 44

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126 00	Invesco LTD	L/T	02/16/2012	2,221 71	3,079 81	858 10
300 00	Invesco LTD	L/T	08/16/2012	5,289 79	6,653 08	1,363 29
371 00	iShares IBOXX Inv Grade Corp Bond Fund	L/T	10/14/2012	41,675 22	45,207 41	3,532 19
2,310 00	iShares MSCI EAFE Index Fund	L/T	04/17/2012	132,810 64	126,239 36	-6,571 28
2,320 00	iShares MSCI EAFE Index Fund	L/T	03/15/2012	133,385 59	127,046 70	-6,338 89
57 00	ITOCHU Corp	L/T	02/16/2012	1,175 42	1,304 81	129 39
197 00	ITOCHU Corp	L/T	05/15/2012	4,062 41	4,293 52	231 11
367 00	J P Morgan Chase & Co	L/T	09/15/2012	15,415 96	15,187 54	-228 42
113 00	Johnson & Johnson Co	L/T	02/16/2012	7,392 14	7,336 28	-55 86
415 00	Johnson & Johnson Co	L/T	08/16/2012	27,148 14	28,759 76	1,611 62
385 00	Johnson Controls Inc	L/T	07/16/2012	13,342 71	9,161 13	-4,181 58
78 00	JP Morgan Chase & Co	L/T	10/14/2012	2,897 40	3,151 12	253 72
143 00	JP Morgan Chase & Co	L/T	08/16/2012	5,311 90	5,161 48	-150 42
210 00	JP Morgan Chase & Co	L/T	02/16/2012	7,800 70	7,979 68	178 98
133 00	Juniper Networks	L/T	10/14/2012	3,029 40	2,295 85	-733 55
498 00	Juniper Networks	L/T	11/15/2012	11,343 15	8,044 65	-3,298 50
57 00	Kayak Software Corp CI A	L/T	11/15/2012	1,592 55	2,248 73	656 18
140 00	KDDI Corp ADR	L/T	05/15/2012	2,071 00	2,144 90	73 90
25 00	Kellogg Co	L/T	12/14/2011	1,414 54	1,246 64	-167 90
366 00	Kellogg Co	L/T	02/16/2012	20,708 88	18,356 63	-2,352 25
280 00	Kodiak Oil & Gas Corp	L/T	07/16/2012	2,414 24	2,368 24	-46 00
560 00	Kohls Corp	L/T	07/16/2012	28,452 88	26,574 03	-1,878 85
68 00	Kraft Foods Group Inc	L/T	10/14/2012	3,358 69	2,802 88	-555 81
130 00	Kraft Foods Group Inc	L/T	08/16/2012	4,151 44	5,160 39	1,008 95
189 00	Kraft Foods Group Inc	L/T	02/16/2012	6,035 56	7,307 36	1,271 80
275 00	Kroger Company	L/T	02/16/2012	6,095 64	6,516 08	420 44
982 00	Kroger Company	L/T	03/15/2012	21,766 99	23,784 79	2,017 80
40 00	Las Vegas Sands Corp	L/T	12/14/2011	1,846 19	1,622 06	-224 13
73 00	Las Vegas Sands Corp	L/T	10/14/2012	3,285 17	3,422 93	137 76
99 00	Las Vegas Sands Corp	L/T	03/15/2012	4,642 69	5,677 80	1,035 11
197 00	Las Vegas Sands Corp	L/T	05/15/2012	9,238 48	11,099 64	1,861 16
64 00	Lasalle Hotel Properties SBI	L/T	10/14/2012	1,549 17	1,704 93	155 76
93 00	Lauder Estee Cos CI A	L/T	10/14/2012	4,729 91	5,694 26	964 35
3,000 00	Lazard Ltd	L/T	10/02/2012	121,965 06	87,533 29	-34,431 77
96 00	Lincoln National Corp	L/T	03/15/2012	2,601 95	2,622 11	20 16
110 00	Lincoln National Corp	L/T	10/14/2012	2,925 19	2,676 53	-248 66
223 00	Lincoln National Corp	L/T	08/16/2012	5,930 16	4,476 68	-1,453 48
332 00	Lincoln National Corp	L/T	09/15/2012	8,901 32	8,392 77	-508 55
130 00	Liz Claiborne Inc	L/T	05/15/2012	943 86	1,806 07	862 21
355 00	Liz Claiborne Inc	L/T	03/15/2012	2,577 46	4,159 29	1,581 83
490 00	Liz Claiborne Inc	L/T	06/15/2012	3,557 62	5,457 69	1,900 07
5,890 00	Lloyds Banking Group PLC	L/T	01/16/2012	22,880 70	9,871 17	-13,009 53
6 00	Loews Corp	L/T	04/27/2012	216 61	235 91	19 30
124 00	Loews Corp	L/T	06/27/2012	4,476 57	4,904 59	428 02
368 00	Loews Corp	L/T	09/15/2012	13,285 32	15,357 76	2,072 44
83 00	LVMH Moet Hennessy Louis	L/T	05/15/2012	1,546 73	2,621 09	1,074 36
177 00	Mack-Cali Realty Corp	L/T	10/14/2012	5,059 24	4,578 99	-480 25

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95 00	Macy's Inc	L/T	10/14/2012	3,415 84	3,529 17	113 33
171 00	MAN SE ADR	L/T	05/15/2012	1,420 61	1,876 71	456 10
205 00	MAN SE ADR	L/T	04/17/2012	1,703 07	2,746 91	1,043.84
213 00	MAN SE ADR	L/T	03/15/2012	1,769 53	2,572 88	803 35
620 00	McDermott Int'l Inc	L/T	10/14/2012	7,253 13	7,447 95	194 82
43 00	McDonalds Corp	L/T	01/16/2012	3,380 89	4,259 08	878 19
46 00	McDonalds Corp	L/T	07/16/2012	3,785 78	4,045 25	259 47
64 00	McDonalds Corp	L/T	06/15/2012	5,267 17	5,670 39	403 22
156 00	McDonalds Corp	L/T	08/16/2012	12,838 74	13,682 68	843 94
36 00	Medtronic Inc	L/T	10/14/2012	1,418 17	1,548 32	130 15
175 00	Medtronic Inc	L/T	02/16/2012	6,893 87	6,998 44	104 57
350 00	Medtronic Inc	L/T	08/16/2012	13,787 75	13,813 41	25 66
20 00	MercadoLibre Inc	L/T	02/16/2012	1,838 81	1,918 76	79 95
29 00	Merck & Co	L/T	04/27/2012	856 17	1,116.47	260 30
33 00	Merck & Co	L/T	11/15/2012	1,463 87	1,434 75	-29.12
62 00	Merck & Co	L/T	10/14/2012	2,750 30	2,790 56	40 26
110 00	Merck & Co	L/T	09/15/2012	3,247 56	4,899 72	1,652 16
6 00	MetLife Inc	L/T	04/27/2012	208 24	206 81	-1 43
74 00	MetLife Inc	L/T	08/16/2012	3,079 35	2,275 98	-803 37
74 00	MetLife Inc	L/T	10/14/2012	3,079 35	2,547 76	-531 59
110 00	MetLife Inc	L/T	02/16/2012	4,577 42	4,115 14	-462 28
673 00	MetLife Inc	L/T	09/15/2012	23,358 11	23,557 16	199 05
370 00	Metropcs Communications Inc	L/T	10/14/2012	3,293 70	4,363 13	1,069 43
581 00	Metropcs Communications Inc	L/T	09/15/2012	5,171 99	5,992 88	820 89
575 00	Micron Technology Inc	L/T	08/16/2012	3,640 72	3,585 04	-55 68
59 00	MicroSoft Corp	L/T	04/27/2012	1,511 42	1,911 56	400 14
605 00	MicroSoft Corp	L/T	09/15/2012	15,498 45	18,786 45	3,288 00
64 00	Mitsubishi Corp Spon ADR	L/T	05/15/2012	2,841 87	2,665 32	-176 55
807 00	Mitsubishi UFJ Financial Group	L/T	05/15/2012	3,472 55	3,592 19	119 64
1,408 00	Mitsubishi UFJ Financial Group	L/T	03/15/2012	6,058 68	7,266 96	1,208 28
98 00	Monsanto Co	L/T	01/16/2012	6,817 71	7,669 15	851 44
132 00	Morgan Stanley	L/T	08/16/2012	2,711 78	1,806 11	-905 67
198 00	Morgan Stanley	L/T	10/14/2012	4,067 68	3,321 04	-746 64
211 00	Morgan Stanley	L/T	02/16/2012	4,868 33	4,290 57	-577 76
91 00	Mosaic Co	L/T	09/15/2012	4,964 77	5,564 12	599 35
153 00	Mosaic Co	L/T	09/15/2012	8,764 66	9,164 51	399 85
4 00	Motorola Solutions Inc	L/T	04/27/2012	163 21	194 75	31 54
55 00	Motorola Solutions Inc	L/T	02/14/2012	2,244 10	2,546 46	302 36
96 00	Motorola Solutions Inc	L/T	03/15/2012	3,916 97	4,882 24	965 27
135 00	Motorola Solutions Inc	L/T	12/23/2011	5,508 25	6,335 27	827 02
160 00	Motorola Solutions Inc	L/T	04/27/2012	6,528 29	8,207 94	1,679 65
51 00	Movado Group Inc	L/T	08/16/2012	737 05	1,783 10	1,046 05
83 00	Movado Group Inc	L/T	05/15/2012	1,199 52	2,385 33	1,185 81
125 00	Movado Group Inc	L/T	06/15/2012	1,806 50	3,216 78	1,410 28
142 00	National Australia Bank Ltd	L/T	05/15/2012	3,382 45	3,516 36	133 91
669 00	National Australia Bank Ltd	L/T	07/16/2012	15,935 62	16,070 49	134 87
43 00	Nestle Spon ADR	L/T	10/14/2012	2,616 52	2,719 25	102 73

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115 00	Nestle Spon ADR	L/T	05/15/2012	6,997 66	6,784 00	-213 66
132 00	NetApp Inc	L/T	10/14/2012	5,075 97	4,013 11	-1,062 86
330 00	NetApp Inc	L/T	08/16/2012	13,051 42	10,811 10	-2,240 32
802 00	New World Development Ltd	L/T	05/15/2012	2,330 81	1,861 23	-469 58
1,608 00	New World Development Ltd	L/T	11/15/2012	4,673 25	4,824 99	151 74
48,000 00	Nextel Communications 7 375% mat 8/1/20'	L/T	08/24/2012	48,482 40	48,000 00	-482 40
52,000 00	Nextel Communications 7 375% mat 8/1/20'	L/T	11/02/2012	52,522 60	52,000 00	-522 60
33 00	Nextera Energy Inc	L/T	10/14/2012	2,343 74	2,303 34	-40 40
57 00	Nextera Energy Inc	L/T	02/16/2012	3,064 49	3,439 64	375 15
203 00	Nextera Energy Inc	L/T	06/15/2012	10,913 90	13,627 81	2,713 91
75 00	Nike Inc	L/T	06/15/2012	6,913 92	7,480 60	566 68
740 00	Nissan Motor Ltd	L/T	02/16/2012	10,728 93	14,635 46	3,906 53
68 00	Noble Corp	L/T	10/14/2012	1,998 53	2,428 90	430 37
80 00	Noble Corp	L/T	08/16/2012	2,351 21	2,970 44	619 23
151 00	Noble Corp	L/T	02/16/2012	4,369 30	5,666 53	1,297 23
15 00	Noble Energy Inc	L/T	07/31/2012	722 20	1,338 47	616 27
20 00	Noble Energy Inc	L/T	09/15/2012	962 93	1,938 06	975 13
22 00	Noble Energy Inc	L/T	08/07/2012	1,059 22	1,947 56	888 34
30 00	Noble Energy Inc	L/T	04/27/2012	1,444 40	2,769 53	1,325 13
111 00	Noble Energy Inc	L/T	09/15/2012	5,344 26	10,376 04	5,031 78
87 00	Nordson Corp	L/T	02/16/2012	3,626 47	4,836 61	1,210 14
31 00	Norfolk Southern Corp	L/T	08/16/2012	2,164 97	2,300 49	135 52
1,190 00	North American Energy	L/T	05/15/2012	10,599 24	4,422 18	-6,177 06
45 00	Novartis AG Spon ADR	L/T	10/14/2012	2,640 30	2,756 63	116 33
73 00	Novartis AG Spon ADR	L/T	04/17/2012	4,283 15	4,060 61	-222 54
115 00	Novartis AG Spon ADR	L/T	05/15/2012	6,747 42	6,108 71	-638 71
637 00	NRG Energy Inc	L/T	09/15/2012	18,016 60	13,663 34	-4,353 26
88 00	Nuance Communications Inc	L/T	01/16/2012	1,358 14	2,466 70	1,108 56
263 00	Nuance Communications Inc	L/T	05/15/2012	4,058 99	6,477 19	2,418 20
7,279 00	Nuveen Mortgage Opportunity Term Fd	L/T	10/02/2012	181,284 61	196,586 79	15,302 18
232 00	Nuveen Mortgage Opportunity Term Fd	S/T	10/02/2012	4,776 91	6,265 71	1,488 80
10,000 00	Oakwood Homes 8 125% mat 3/01/2009	L/T	01/27/2012	4,989 50	46 68	-4,942 82
243 00	OAQ Gazprom Level 1	L/T	05/15/2012	3,461 58	2,518 24	-943 34
133 00	Occidental Petroleum Corp	L/T	09/15/2012	11,478 87	11,621 27	142 40
1,083 00	O'Charleys, Inc	L/T	03/15/2012	6,686 45	10,716 89	4,030 44
336 00	Oracle Corp	L/T	12/14/2011	12,197 67	8,460 34	-3,737 33
413 00	Oracle Corp	L/T	03/15/2012	14,452 04	12,405 26	-2,046 78
6,000 00	Oracle Corporation	L/T	02/10/2012	141,141 30	170,706 97	29,565 67
92 00	Orica Ltd Ord AUD	L/T	02/16/2012	2,441 89	2,652 00	210 11
109 00	Orica Ltd Ord AUD	L/T	05/15/2012	2,893 10	2,945 75	52 65
46 00	ORIX Corp	L/T	05/15/2012	1,640 08	2,059 21	419 13
274 00	Owens & Minor Inc	L/T	04/17/2012	7,444 89	7,941 93	497 04
15 00	PACCAR Inc	L/T	04/27/2012	525 62	626 46	100 84
279 00	PACCAR Inc	L/T	09/15/2012	9,776 49	11,813 71	2,037 22
125,000 00	Packaging Corp Amer 5 75% mat 8/01/201'	L/T	07/16/2012	121,892 50	131,655 00	9,762 50
95 00	Peabody Energy Corp	L/T	02/16/2012	4,127 49	3,520 35	-607 14
298 00	Peabody Energy Corp	L/T	10/14/2012	12,947 27	7,449 17	-5,498 10

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3,500 00	Peabody Energy Corp	L/T	07/16/2012	127,939 49	78,064 50	-49,874 99
4,600 00	Perkinelmer Inc	L/T	07/16/2012	96,114 91	111,668 27	15,553 36
103 00	Petrominerales Ltd	L/T	05/15/2012	2,381 46	1,413 32	-968 14
186 00	Petsmart Inc	L/T	12/14/2011	3,728 04	9,153 88	5,425 84
500 00	PetSmart Inc	L/T	05/30/2012	13,963 02	31,821 84	17,858 82
2,000 00	PetSmart Inc	L/T	03/15/2012	55,852 08	107,092 72	51,240 64
223 00	Pfizer Inc	L/T	07/31/2012	3,851 56	5,268 34	1,416 78
255 00	Pfizer Inc	L/T	04/27/2012	4,404 25	5,702 61	1,298 36
1,255 00	Pfizer Inc	L/T	09/15/2012	21,675 83	30,332 67	8,656 84
68 00	PG&E Corp	L/T	10/14/2012	3,146 08	2,893 34	-252 74
233 00	Pharmasset Inc	L/T	12/14/2011	20,678 27	29,483 61	8,805 34
94 00	Philip Morris Int'l	L/T	10/14/2012	8,615 30	8,454 18	-161 12
16 00	Phillip Morris Int'l	L/T	04/27/2012	622 97	1,395 80	772 83
38 00	Phillip Morris Int'l	L/T	09/15/2012	1,479 56	3,374 56	1,895 00
56 00	Phillip Morris Int'l	L/T	12/23/2011	2,180 40	4,301 25	2,120 85
500 00	Phillips 66	L/T	11/02/2012	19,564 35	22,939 18	3,374 83
455 00	Pitney Bowes Inc	L/T	09/15/2012	13,652 74	6,553 67	-7,099 07
14 00	Polo Ralph Lauren Corp	L/T	10/14/2012	1,966 08	2,087 34	121 26
33 00	Polo Ralph Lauren Corp	L/T	06/15/2012	4,457 23	4,670 08	212 85
948 00	Prestige Brands Hldgs Inc	L/T	02/16/2012	7,738 25	15,367 65	7,629 40
3 00	Priceline com Inc	L/T	05/15/2012	1,635 87	2,273 39	637 52
6 00	Priceline com Inc	L/T	03/15/2012	3,271 74	4,142 86	871 12
8 00	Priceline com Inc	L/T	02/16/2012	4,362 32	4,531 04	168 72
9 00	Priceline com Inc	L/T	06/15/2012	4,907 61	5,753 51	845 90
111 00	Prudential PLC ADR	L/T	05/15/2012	2,126 69	2,585 92	459 23
114 00	Prudential PLC ADR	L/T	04/17/2012	2,184 17	2,720 00	535 83
99 00	PSS World Med Inc	L/T	09/15/2012	1,948 63	2,241 36	292 73
465 00	PSS World Med Inc	L/T	10/14/2012	9,152 64	13,313 39	4,160 75
27 00	Qualcomm Inc	L/T	09/15/2012	1,499 16	1,647 58	148 42
394 00	Qualcomm Inc	L/T	02/16/2012	21,626 07	23,949 73	2,323 66
418 00	Qualcomm Inc	L/T	01/16/2012	20,307 40	24,119 22	3,811 82
20 00	Raytheon Co	L/T	04/27/2012	802 99	1,080 69	277 70
56 00	Raytheon Co	L/T	04/27/2012	2,248 36	2,944 97	696 61
238 00	Raytheon Co	L/T	09/15/2012	9,555 52	13,851 28	4,295 76
31 00	Regal Beloit Corp	L/T	02/16/2012	1,510 49	2,140 93	630 44
88 00	Regal Beloit Corp	L/T	07/16/2012	4,287 84	5,689 98	1,402 14
86 00	Regis Corp Minn	L/T	10/14/2012	1,517 38	1,582 35	64 97
45 00	Ricoh Ltd	L/T	05/15/2012	2,711 41	1,804 48	-906 93
34 00	Rio Tinto PLC Spon ADR	L/T	10/14/2012	1,975 54	1,596 60	-378 94
87 00	Rio Tinto PLC Spon ADR	L/T	05/15/2012	5,055 05	4,486 51	-568 54
230 00	Riverbed Technology Inc	L/T	06/15/2012	7,408 40	3,694 47	-3,713 93
268 00	Riverbed Technology Inc	L/T	10/14/2012	8,632 40	6,181 25	-2,451 15
320 00	Riverbed Technology Inc	L/T	07/16/2012	10,307 34	5,352 09	-4,955 25
56 00	Rock-Tenn Company Cl A	L/T	04/17/2012	3,880 44	3,471 10	-409 34
120 00	Rock-Tenn Company Cl A	L/T	07/16/2012	8,315 22	6,907 58	-1,407 64
79.00	Rofin-Sinar Technologies Inc	L/T	12/14/2011	1,941 72	1,717 30	-224 42
270 00	Rofin-Sinar Technologies Inc	L/T	11/15/2012	6,636 23	5,349 09	-1,287 14

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28 00	Roper Inds Inc	L/T	10/14/2012	2,444 14	3,051 11	606 97
83 00	Roper Inds Inc	L/T	08/16/2012	7,245 13	8,591 20	1,346 07
165 00	RPM International Inc	L/T	10/02/2012	4,795 28	4,451 96	-343 32
62 00	Ryanair Holdings Plc	L/T	05/15/2012	1,811 94	2,122 04	310 10
91 00	Ryanair Holdings Plc	L/T	02/16/2012	2,659 46	3,079 30	419 84
182 00	Ryanair Holdings Plc	L/T	01/16/2012	5,314 10	5,270 02	-44 08
38 00	Sabmiller PLC	L/T	10/14/2012	1,615 38	1,673 86	58 48
144 00	Sage Group PLC	L/T	05/15/2012	2,290 55	2,466 88	176 33
37 00	Salesforce com Inc	L/T	04/17/2012	4,712 98	5,730 13	1,017 15
49 00	Salesforce com Inc	L/T	06/15/2012	6,241 52	6,504 46	262 94
107 00	Sampo Oyj ADR	L/T	10/14/2012	1,376 07	1,648 82	272 75
289 00	Sampo Oyj ADR	L/T	05/15/2012	3,716 68	3,762 81	46 13
48 00	Sandisk Corp	L/T	10/14/2012	1,749 14	2,084 59	335 45
157 00	Sandisk Corp	L/T	11/15/2012	5,721 16	6,854 29	1,133 13
178 00	Sandisk Corp	L/T	08/16/2012	6,486 41	7,323 91	837 50
80 00	Sanofi-Aventis ADR	L/T	04/27/2012	2,881 23	2,928 01	46 78
789 00	Sanofi-Aventis ADR	L/T	09/15/2012	28,416 09	34,876 32	6,460 23
42 00	SAP AG Spon ADR	L/T	05/15/2012	2,449 91	2,615 28	165 37
70 00	SAP AG Spon ADR	L/T	04/17/2012	4,083 18	4,548 25	465 07
85 00	Schlumberger LTD	L/T	06/15/2012	5,774 97	5,220 59	-554 38
238 00	Schneider Elec SA ADR	L/T	05/15/2012	2,953 75	2,766 05	-187 70
127 00	Scottish & Southern Energy	L/T	05/15/2012	2,463 69	2,702 67	238 98
268 00	Service Source Int'l	L/T	10/14/2012	2,257 85	2,732 06	474 21
45 00	Seven & I Hldgs Co	L/T	05/15/2012	2,478 23	2,685 98	207 75
148 00	SGS SA ADR	L/T	02/16/2012	2,312 06	2,594 59	282 53
204 00	SGS SA ADR	L/T	05/15/2012	3,186 90	3,788 32	601 42
41 00	Sherwin Williams Co	L/T	06/15/2012	3,479 64	5,325 00	1,845 36
86 00	Sherwin Williams Co	L/T	05/15/2012	7,298 76	10,415 02	3,116 26
108 00	Shin Etsu Chemical Co Ltd	L/T	10/14/2012	1,264 34	1,507 64	243 30
290 00	Shin Etsu Chemical Co Ltd	L/T	05/15/2012	3,394 98	3,805 41	410 43
86 00	Sina Corp	L/T	03/15/2012	5,877 08	5,720 64	-156 44
168 00	Sina Corp	L/T	05/15/2012	11,480 80	8,776 66	-2,704 14
2,798 00	SMA Relationship Trust Series G	L/T	10/14/2012	27,741 78	23,279 36	-4,462 42
2,921 00	SMA Relationship Trust Series G	L/T	02/16/2012	28,999 16	24,273 51	-4,725 65
5,895 00	SMA Relationship Trust Series G	L/T	04/17/2012	58,524 50	48,397 95	-10,126 55
1,265 00	SMA Relationship Trust Series S	L/T	10/14/2012	11,724 92	12,434 95	710 03
856 00	Smart Technologies Inc	L/T	02/16/2012	10,363 05	3,058 19	-7,304 86
83 00	Smith A O Corp	L/T	07/16/2012	3,094 71	4,163 12	1,068 41
877 00	Sony Financial Hldgs	L/T	12/14/2011	17,354 92	13,800 91	-3,554 01
113 00	Spectrum Brands Hldgs	L/T	06/15/2012	3,588 61	3,685 54	96 93
175 00	Spectrum Brands Hldgs	L/T	02/16/2012	5,557 58	5,070 66	-486 92
200 00	Spectrum Brands Hldgs.	L/T	07/16/2012	6,351 53	7,117 54	766 01
62 00	Splunk Inc	L/T	09/15/2012	1,808 17	2,282 45	474 28
107 00	SS&C Technologies Hldgs Inc	L/T	06/15/2012	1,767 33	2,507 49	740 16
111 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	10/14/2012	14,160 44	15,982 97	1,822 53
851 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	11/15/2012	109,284 19	118,187 63	8,903 44
1,378 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	07/16/2012	168,031 49	183,356 28	15,324 79

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1,652 00	Standard & Poors Dep Rcpts Unit Ser 1	L/T	12/14/2011	201,442 68	208,236 53	6,793 85
33 00	Starbucks Corp	L/T	10/14/2012	1,858 45	1,676 03	-182 42
35 00	Starbucks Corp	L/T	08/16/2012	1,971 08	1,584 46	-386 62
48 00	Starbucks Corp	L/T	11/15/2012	2,703 20	2,396 02	-307 18
150 00	Steel Dynamics Inc	L/T	10/14/2012	1,931 96	1,689 43	-242 53
264 00	Steel Dynamics Inc	L/T	08/16/2012	3,400 24	3,325 66	-74 58
2,590 00	Sumitomo Mitsui Financial Group Inc	L/T	12/14/2011	30,394 74	13,665 60	-16,729 14
91 00	Suncor Energy Inc New	L/T	05/15/2012	3,229 19	2,694 52	-534 67
126 00	Symantec Corp	L/T	08/16/2012	1,881 06	1,990 78	109 72
127 00	Symantec Corp	L/T	09/15/2012	1,895 98	2,427 74	531 76
173 00	Symantec Corp	L/T	10/14/2012	2,582 72	3,119 73	537 01
341 00	Symantec Corp	L/T	02/16/2012	5,090 79	6,077 83	987 04
114 00	Synovis Life Technologies Inc	L/T	02/16/2012	2,063 88	3,192 00	1,128 12
125 00	Synovis Life Technologies Inc	L/T	01/16/2012	2,263 02	3,479 77	1,216 75
357 00	Synovis Life Technologies Inc	L/T	12/14/2011	6,463 19	9,929 44	3,466 25
2,427 00	Talisman Energy Inc	L/T	09/15/2012	38,805 77	35,034 41	-3,771 36
32 00	Teck Resources Ltd	L/T	02/16/2012	1,133 03	1,295 71	162 68
52 00	Teck Resources Ltd	L/T	05/15/2012	1,841 17	1,774 49	-66 68
38 00	Telenor ASA ADR	L/T	10/14/2012	1,231 47	2,213 44	981 97
73 00	Telenor ASA ADR	L/T	02/16/2012	2,365 72	3,703 12	1,337 40
102 00	Telenor ASA ADR	L/T	05/15/2012	3,305 53	5,462 16	2,156 63
86 00	Tenneco Inc	L/T	08/16/2012	2,271 04	2,551 55	280 51
20 00	Teradata Corp	L/T	10/14/2012	1,084 05	1,514 96	430 91
246 00	Tetra Technologies Inc	L/T	02/16/2012	4,020 92	2,311 66	-1,709 26
487 00	Tetra Technologies Inc	L/T	12/14/2011	7,960 12	3,928 61	-4,031 51
506 00	Tetra Technologies Inc	L/T	04/17/2012	8,270 67	4,003 79	-4,266 88
106 00	Teva Pharmaceuticals Ind	L/T	11/15/2012	4,726 70	4,179 81	-546 89
51 00	Teva Pharmaceutical Ind	L/T	04/27/2012	2,287 67	2,280 66	-7 01
474 00	Teva Pharmaceutical Ind	L/T	09/15/2012	20,474 34	18,980 52	-1,493 82
50,000 00	Thermo Fisher 2 15% mat 12/28/12	L/T	03/02/2012	50,828 50	50,516 00	-312 50
288 00	THK Co Ltd	L/T	05/15/2012	2,367 67	2,707 28	339 61
34 00	Time Warner Inc	L/T	05/15/2012	1,002 95	1,173 19	170 24
47 00	Time Warner Inc	L/T	10/14/2012	1,386 44	2,131 87	745 43
82 00	Time Warner Inc	L/T	04/27/2012	2,582 62	2,981 45	398 83
89 00	Time Warner Inc	L/T	11/15/2012	2,625 38	4,046 47	1,421 09
221 00	Time Warner Inc	L/T	02/16/2012	6,519 20	8,370 91	1,851 71
384 00	Time Warner Inc	L/T	08/16/2012	11,327 47	15,041 11	3,713 64
429 00	Time Warner Inc	L/T	09/15/2012	13,511 52	19,533 65	6,022 13
139 00	Tokio Marine Holdings Inc	L/T	05/15/2012	3,251 30	3,293 04	41 74
59 00	Tokyo Gas Co Ltd	L/T	05/15/2012	2,685 85	2,846 22	160 37
23 00	Toyota Motor Corp New	L/T	10/14/2012	1,857 90	1,802 92	-54 98
59 00	Toyota Motor Corp New	L/T	05/15/2012	4,765 93	4,722 98	-42 95
53 00	True Religion Apparel Inc	L/T	05/15/2012	1,463 11	1,566 54	103 43
230 00	True Religion Apparel Inc	L/T	06/15/2012	6,349 33	6,611 43	262 10
100,000 00	U S Treasury Nts 3 375% mat 01/15/2012	L/T	01/16/2012	122,227 70	127,466 00	5,238 30
64 00	Ultra Petroleum Corp	L/T	02/16/2012	2,885 01	1,518 25	-1,366 76
52 00	Union Pacific Corp	L/T	02/14/2012	2,211 15	5,995 70	3,784 55

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December 2011 through November 2012

110 00	Union Pacific Corp	L/T	09/15/2012	4,931 45	13,757 82	8,826 37
47 00	Unisource Energy Corp	L/T	07/16/2012	1,750 13	1,925 46	175 33
248 00	United Rentals Inc	L/T	09/15/2012	6,156 80	9,161 33	3,004 53
112 00	Unitedhealth Group Inc	L/T	02/16/2012	3,470 76	5,979 13	2,508 37
248 00	Unitedhealth Group Inc	L/T	08/16/2012	11,526 16	12,734 04	1,207 88
569 00	Universal Technical Inst	L/T	12/14/2011	11,209 37	7,181 29	-4,028 08
27 00	Unum Group	L/T	04/27/2012	593 94	622 87	28 93
1,222 00	Unum Group	L/T	09/15/2012	26,191 88	24,793 94	-1,397 94
174 00	US Bancorp	L/T	02/16/2012	4,132 77	5,096 36	963 59
297 00	US Bancorp	L/T	08/16/2012	7,054 22	9,965 40	2,911 18
125,000 00	USX Marathon Group Deb 9 375% mat 2/15	L/T	02/15/2012	167,367 29	125,000 00	-42,367 29
30 00	Vail Resorts Inc	L/T	10/14/2012	1,316 69	1,738 76	422 07
42 00	Vail Resorts Inc	L/T	07/16/2012	1,843 36	1,979 22	135 86
91 00	Valassis Communications	L/T	07/16/2012	2,727 22	1,873 23	-853 99
97 00	Valassis Communications	L/T	05/15/2012	2,907 04	1,983 69	-923 35
133 00	Valassis Communications	L/T	09/15/2012	3,985 93	3,416 50	-569 43
149 00	Valassis Communications	L/T	08/16/2012	4,465 45	3,485 62	-979 83
62 00	Validus Holdings LTD	L/T	10/14/2012	1,593 60	2,091 83	498 23
357 00	Vanguard MSCI EAFE	L/T	10/14/2012	11,686 56	11,767 24	80 68
564 00	Vanguard MSCI EAFE	L/T	04/17/2012	19,146 33	18,318 92	-827 41
2,744 00	Vanguard MSCI European	L/T	04/17/2012	126,706 94	119,662 05	-7,044 89
9 00	Viacom Inc Cl B	L/T	04/27/2012	299 42	420 65	121 23
70 00	Viacom Inc Cl B	L/T	02/14/2012	2,328 81	3,416 19	1,087 38
82 00	Viacom Inc Cl B	L/T	01/10/2012	2,728 03	3,830 74	1,102 71
106 00	Viacom Inc Cl B	L/T	09/15/2012	3,526 48	5,411 64	1,885 16
475 00	Viacom Inc Cl B	L/T	09/15/2012	15,802 63	25,440 43	9,637 80
61 00	Viacom Inc New Cl B	L/T	10/14/2012	2,855 21	3,260 99	405 78
113 00	VISA Inc	L/T	08/16/2012	9,148 27	14,511 04	5,362 77
174 00	VISA Inc	L/T	01/16/2012	12,892 69	17,498 61	4,605 92
75 00	Vodafone Group PLC	L/T	10/14/2012	1,968 96	2,137 45	168 49
200 00	Vodafone Group PLC	L/T	05/15/2012	5,250 56	5,554 59	304 03
280 00	Vodafone Group PLC	L/T	03/15/2012	7,350 78	7,580 78	230 00
69 00	Volkswagen AG	L/T	02/16/2012	1,822 16	2,595 51	773 35
70 00	Volkswagen AG	L/T	05/15/2012	1,848 57	2,425 38	576 81
240 00	Volkswagen AG	L/T	03/15/2012	6,337 94	9,099 63	2,761 69
35 00	Watsco Inc	L/T	07/16/2012	2,059 01	2,676 17	617 16
65 00	Watson Pharmaceutical Inc	L/T	04/17/2012	4,050 36	4,345 27	294 91
76 00	Watson Pharmaceutical Inc	L/T	03/15/2012	4,735 81	4,491 18	-244 63
225 00	Watson Pharmaceutical Inc	L/T	05/15/2012	14,020 49	16,765 86	2,745 37
244 00	Websense Inc	L/T	07/16/2012	4,284 27	3,691 70	-592 57
81 00	Wells Fargo & Co	L/T	10/14/2012	2,254 18	2,813 07	558 89
148 00	Wells Fargo & Co	L/T	07/16/2012	4,118 75	4,947 77	829 02
326 00	Wells Fargo & Co	L/T	02/16/2012	9,072 38	9,948 71	876 33
353 00	Wells Fargo & Co	L/T	08/16/2012	9,823 77	11,957 82	2,134 05
25,000 00	Wells Fargo & Co 5 25% mat 10/23/2012	L/T	10/15/2012	25,336 50	25,041 25	-295 25
162 00	Wells Fargo & Co New	L/T	04/27/2012	4,716 96	5,289 80	572 84
594 00	Wells Fargo & Co New	L/T	09/15/2012	17,295 51	20,964 76	3,669 25

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169 00	Westfield Group Stapled Security	L/T	05/15/2012	1,552 57	1,589 79	37 22
420 00	Willbros Group Inc	L/T	02/16/2012	3,085 85	1,967 26	-1,118 59
1,227 00	Willbros Group Inc	L/T	03/15/2012	9,015 09	5,212 44	-3,802 65
442 00	WMS Industries Inc	L/T	09/15/2012	15,451 36	7,852 48	-7,598 88
123 00	Wolters Kluwer NV	L/T	05/15/2012	2,478 15	2,012 15	-466 00
210 00	Wolters Kluwer NV	L/T	02/16/2012	4,230 98	3,960 47	-270 51
311 00	Wolters Kluwer NV	L/T	03/15/2012	6,265 88	5,785 45	-480 43
2,166 00	WPX Energy	L/T	03/15/2012	28,262 96	41,578 37	13,315 41
1,076 00	Xstrat PLC	L/T	05/15/2012	3,940 57	3,728 13	-212 44
				<u>7,325,022 70</u>	<u>7,543,508 11</u>	<u>218,485 41</u>
Capital Gain Distributions				337,204 54	330,164 81	(7,039 73)
Cash in Lieu				94 58	126 57	31 99
Other Value Adjustments					125 00	125 00
Sub Total				<u>337,299 12</u>	<u>330,416 38</u>	<u>(6,882 74)</u>
Grand Total to Part IV Item 1a				<u><u>7,662,321 82</u></u>	<u><u>7,873,924 49</u></u>	<u><u>211,602 67</u></u>

Tocker Foundation
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As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
Investment Assets				
Gov (Government Securities)				
5,496	FNMA Pool 5 5% Due 9/1/2017	5,635 60	1 08091	5,940 62
Total Gov (Government Securities)		5,635 60		5,940 62
Bond Funds (Bond Equity Funds)				
5,157	iShares IBOX Inv Grade Corp Bond Fund	581,453 82	122 13	629,824 41
5,157		581,453 82		629,824 41
45	Nuveen Mortgage Opportunity Term Fd	1,114 75	27 90	1,255 50
7,308	American High Income Trust A	85,971 03	11 26	82,283 17
7,353		87,085 78		83,538 67
Total Bond Funds (Bond Equity Funds)		668,539 60		713,363 08
Bonds (Bonds)				
100,000	Genworth Financial Inc 7 7% mat 6/15/2020	98,627 60	1 00	107,553 00
100,000	JP Morgan Chase Notes 7 9% 12/31/2049	87,725 00	1 0639	112,982 00
		186,352 60		220,535 00
100,000	3M Notes 4 375% mat 8/15/2013	101,944 00	1 0281	102,810 20
75,000	Adobe Syst 3 25% mat 2/1/2015	77,054 50	1 04924	78,693 08
125,000	AirGas 2 85% mat 10/01/2013	128,470 00	1 01682	127,102 13
135,000	Amgen Inc 2 5% mat 11/15/2016	138,428 35	1 05315	142,175 66
100,000	Cellegene Corp 2 45% due 10/15/2015	100,750 50	1 04175	104,175 00
100,000	Cisco Systems 4 95% mat 2/15/2029	104,286 00	1 19705	119,704 50
100,000	Coca Cola 3 625% mat 3/15/2014	101,612 50	1 04001	104,001 00
75,000	Covidien Int'l 1 875% mat 6/15/2013	76,140 25	1 00724	75,542 85
80,000	Cytex Inds Inc 4 6% mat 7/1/2013	83,310 60	1 01799	81,439 04
100,000	DELL Inc 5 625 mat 04/15/2014	104,501 00	1 06236	106,235 60
125,000	Enterprise Prods 3 2% mat 2/1/2016	132,063 75	1 06278	132,847 00
100,000	EOG Resources Inc 6 125% mat 10/01/2013	101,229 00	1 04558	104,557 80
75,000	General Dynamics 4 25% mat 05/15/2013	75,401 50	1 01175	76,312 50
150,000	Harris 5% mat 10/01/2015	157,825 00	1 10698	166,046 25
50,000	Hewlett Packard 2 625% mat 12/09/2014	51,467 00	0 99971	49,985 30
150,000	Hewlett Packard 3% mat 9/15/2016	154,646 50	0 98909	148,363 95
100,000	IBM Corp 5 7% mat 9/14/2017	104,115 00	1 21294	121,294 10
100,000	Jarden Corp 7 5% mat 1/15/2020	98,275 00	1 09	109,000 00
125,000	JP Morgan Chase 2 6% mat 1/15/2016	126,562 50	1 04176	130,219 88
100,000	Kinder Morgan Energy Partners 5 0% mat 12/15/2013	101,547 00	1 04185	104,184 80
100,000	Lubrizol Corp 5 5% mat 10/01/2014	101,374 00	1 08694	108,694 10
125,000	McCormick 5 25% mat 09/01/2013	126,868 75	1 03479	129,349 00
100,000	McKesson Corp 3 25% mat 3/1/2016	100,521 00	1 07622	107,621 60
50,000	Noble Energy Inc 5 25% due 4/15/2014	47,658 50	1 05046	52,522 85
125,000	Occidental Petroleum 1 45% mat 12/13/2013	125,152 50	1 01132	126,414 63
100,000	Pepsico 4 65% mat 02/15/2013	100,201 00	1 00848	100,847 60
100,000	Procter & Gamble Co 8% mat 09/01/2024	129,767 00	1 49588	149,587 60
100,000	Prudential Fin'l 2 75% mat 1/14/2013	101,808 50	1 00246	100,245 60
25,000	Rockwell Collins 4 75% due 12/01/2013	23,669 25	1 03994	25,998 58
125,000	SBC Communications 5 1% due 9/15/2014	125,857 50	1 07908	134,884 50
75,000	Sherwin Williams 3 125% mat 12/15/2014	75,241 75	1 04874	78,655 50
100,000	Sysco 4 2% due 2/15/2014	101,052 50	1 0075	100,749 50
125,000	United Parcel 3 875% mat 4/1/2014	128,928 75	1 04374	130,467 38

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On Hand	Description	Cost	Market Price	Market Value
75,000	US Bancorp 2 125% mat 2/15/2013	74,595 25	1 0033	75,247 35
125,000	Verizo Comm Inc 1 95% mat 3/28/2014	128,708 75	1 01843	127,304 13
125,000	Walgreen Co 1 8% mat 9/15/2017	127,131 25	1 01152	126,440 38
100,000	Walgreen Co 4 875% mat 8/01/2013	101,582 50	1 02734	102,733 90
125,000	Wal-Mart Stores 4 55% mat 5/1/2013	129,655 00	1 01723	127,153 50
50,000	Weatherford Int'l 6 35% mat 6/15/2017	51,834 00	1 14049	57,024 35
100,000	Wells Fargo 4 375% mat 1/31/2013	105,637 00	1 00597	100,596 80
100,000	Western Union Co 5 93% mat 10/01/2016	98,921 00	1 15191	115,191 40
50,000	Wyeth 5 5% mat 03/15/2013	50,826 22	1 015	50,750 00
		4,276,621 92		4,413,170 89
-	Bonds	0 00	1 00	0 00
Total Bonds (Bonds)		4,462,974 52		4,633,705 89

Equity Funds (Equity Mutual Funds)

12,895	Vanguard MSCI EAFE	422,346 28	34 13	440,106 35
25,761	SMA Relationship Trust Series S	239,542 19	9 92	255,549 12
55,040	SMA Relationship Trust Series G	536,130 44	8 59	472,793 60
171	iShares Trust Russell 2000 Index Fund	13,967 79	82 08	14,035 68
2,469	Standard & Poors Dep Rcpts Unit Ser I	317,065 40	142 155	350,980 69
		1,529,052 10		1,533,465 44
5 000	Cohen & Steers Infrastructure Fund	90,151 38	18 11	90,550 00
5,000	Powershares Global Water Port	100,147 97	20 26	101,300 00
		190,299 35		191,850 00
33,665	LKCM Small Cap Equity Fund	629,995 14	25 00	841,620 35
39,339	TIFF - Multi Asset Fund	583,318 12	15 23	634,931 54
		583,318 12		634,931 54
438	Capital Income Builder CI A	26,503 39	49 21	23,308 93
-	Wachovia Equity Funds	0 00	0 00	0 00
438		26,503 39		23,308 93
-	Equity Mutual Funds	0 00	0 00	0 00
Tot 34,103		2,959,168 10		3,225,176 26
338	Volkswagen AG	8,925 92	32 30	14,753 70
500	AMR Corp Del Pub Inc 7 875%	12,500 00	16 00	8,000 00
Total Pfd (Preferred Stocks)		21,425 92		22,753 70

Stocks (Common Stocks)

127	Acciona SA	10,769 15	64 83	8,233 91
375	Acorda Therapeutics Inc	9,343 71	25 21	9,453 75
625	Admiral Group PLC	9,049 89	17 93	11,208 12
811	Adobe Systems Inc	21,770 68	25 78	20,904 44
205	Aegerion Pharmaceuticals Inc	3,134 06	21 90	4,489 50
676	Agilent Technologies Inc	31,713 14	38 29	25,884 04
4,800	AIA Group Ltd	14,630 38	3 89	18,672 00
475	Allergan Inc	36,400 63	103 10	48,972 00
315	Alnylam Pharmaceuticals Inc	5,869 58	16 97	5,345 55
241	Amazon com Inc	50,225 87	252 05	60,744 05
351	American Capital Agency Corp	12,180 68	26 79	9,401 90
221	Apple Computer Inc	45,625 52	585 28	129,346 88

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As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
333	Archer Daniels Midland Co	8,374 32	26 70	8,891 10
846	Articure Inc	7,552 76	6 75	5,710 50
380	Aruba Networks Inc	7,813 00	19 48	7,402 40
1,409	ASAHI Glass Japan	14,904 43	7 65	10,778 85
1,619	ATMEL Corp	13,369 19	5 59	9,050 21
694	Australia & New Zealand Bkg	15,886 01	25 51	17,703 94
298	Avago Technologies LTD	9,959 34	35 10	10,459 80
77	Baidu Inc	10,603 14	96 31	7,415 87
433	Baker Hughes Inc	22,492 21	43 15	18,683 95
166	Bank of Hawaii Corp	5,858 58	43 47	7,216 02
275	Banner Corp	5,562 63	30 05	8,263 75
966	Barclays PLC ADR	16,173 86	15 83	15,291 78
217	Baxter Int'l Inc	10,282 63	66 27	14,380 59
202	Bayer A G Spon ADR	17,299 57	90 60	18,301 20
765	BBCN Bancorp Inc	7,115 64	11 38	8,705 70
240	BE Aerospace Inc	4,642 25	47 36	11,366 40
216	Beiersdorf AG	12,898 27	78 42	16,939 58
271	Berry Petroleum Co	10,001 09	31 11	8,430 81
199	Bio Rad Laboratories Inc	19,274 76	104 49	20,793 51
43	Biogen Idec Inc	6,897 19	305 11	13,119 92
314	Boeing Company	22,604 71	74 28	23,323 92
752	BP PLC Spon ADR	31,668 10	41 76	31,403 52
283	Bridgestone Corp Ltd Japan	13,685 71	48 11	13,615 13
969	Brookline Bankcorp Inc	8,007 62	8 46	8,197 74
710	Brovo Vrio Restaurant Group	9,919 07	13 65	9,691 50
686	Bruker Corp	8,710 18	14 60	10,015 60
322	C&J Energy Svcs Inc	6,618 47	19 97	6,430 34
522	Cabot Oil & Gas Corp	20,499 17	47 10	24,586 20
677	Cadence Design System	4,688 29	12 75	8,631 75
944	Campus Crest Communities	10,417 67	11 44	10,799 36
512	Cardinal Health Inc	21,078 03	40 45	20,710 40
828	Caribou Coffee Co	9,426 11	12 05	9,977 40
4,179	Carrefour SA	27,088 52	4 88	20,393 52
157	Celanese Corp	6,034 10	41 04	6,443 28
914	Central Garden & Pet Co	8,505 70	11 73	10,721 22
762	China Constr Bk Corp	12,815 14	15 21	11,590 02
534	Cinemark Holdings Inc	7,890 88	27 20	14,524 80
191	Circor Int'l Inc	8,796 76	36 14	6,902 74
776	Citigroup Inc	33,643 72	34 57	26,826 32
164	City National Corp	6,422 24	48 69	7,985 16
197	CME Group Inc	11,249 25	55 27	10,888 19
284	Coach Inc	17,630 94	57 84	16,426 56
71	Coinstar Inc	3,663 59	47 04	3,339 84
115	Colgate Palmolive Co	9,746 32	108 50	12,477 50
620	Comcast Corp	13,875 23	37 20	23,060 90
138	Compass Minerals Int'l Inc	10,047 36	76 40	10,543 20
235	Concho Resources Inc	23,005 31	80 26	18,861 10
269	Conmed Corp	4,820 37	27 63	7,432 47
120	Cooper Companies Inc	3,844 24	94 94	11,392 80
213	Crown Castle Int'l Corp	9,217 04	67 52	14,381 76
194	Cubist Pharmaceuticals Inc	8,399 93	40 61	7,878 34
160	Cummins Inc	17,575 60	98 16	15,705 60
390	CVS Corp	15,201 55	46 51	18,138 90
502	Cypress Sharpbridge Invt Inc	7,073 43	12 79	6,420 58
141	Cytex Industries Inc	6,673 55	68 64	9,678 24
465	Danaher Corp	25,068 49	53 97	25,096 05
242	Dawson Geophysical Co	5,610 31	22 75	5,505 50
443	Deutsche Bank AG	20,883 17	44 14	19,554 90
67	Digital Reality Trust Inc REIT	4,132 59	64 54	4,324 18
425	DirectTV Group Inc	20,544 75	49 70	21,122 50

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As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
650	Dollar General Corp	29,317 66	50 00	32,500 00
397	Dow Chemical Co	11,165 22	30 19	11,985 43
739	E ON AG Spon ADR	26,431 19	18 04	13,333 03
477	East West Bancorp Inc	8,231 44	21 15	10,088 55
379	Ebay Inc	18,415 75	52 82	20,018 78
191	Edison Int'l	8,835 39	45 48	8,686 68
165	EOG Resources Inc	16,799 83	117 62	19,407 30
250	Equitable Resources Inc	13,948 07	60 06	15,015 00
154	Esterline Technologies Corp	9,348 57	61 14	9,415 56
534	Everbank Financial Corp	5,852 32	14 78	7,892 52
379	Evercore Partners Inc	10,977 67	27 47	10,411 13
732	Facebook Inc	24,000 76	28 00	20,496 00
1,483	Fiat Ind Europe	16,767 35	10 69	15,853 27
362	Fidelity Nat'l Information Svcs	10,710 80	36 10	13,068 20
532	Finisar Corp com	11,101 52	13 57	7,219 24
2,065	FLSMIDTH & Co	15,343 98	5 63	11,625 95
500	FMC Technologies	22,978 12	40 86	20,430 00
417	Freescale Semiconductor Ltd	4,439 30	9 26	3,861 42
462	General Dynamics Corp	28,249 26	66 50	30,723 00
476	Gilead Sciences, Inc	21,568 82	75 00	35,700 00
388	Given Imaging Ltd	5,643 07	18 11	7,026 68
564	Golub Capital BDC Inc	8,246 81	15 81	8,916 84
52	Google Inc Cl A	28,694 59	698 37	36,315 24
651	Great Batch Inc	13,885 18	22 58	14,699 58
195	Guidewire Software Inc	4,921 04	29 90	5,830 50
283	H B Fuller Co	8,971 69	32 85	9,296 55
666	Halliburton Co	20,472 51	33 35	22,211 10
1,139	Heidelberg Cement ADR	13,672 76	10 88	12,392 32
534	Heineken	14,641 59	33 00	17,622 00
925	Hertz Global Holdings	13,374 13	15 64	14,467 00
266	Hess Corp	14,770 46	49 61	13,196 26
248	Hill Rom Holdings Inc	7,648 90	27 96	6,934 08
306	Home Depot Inc	16,012 46	65 07	19,911 42
1,824	Hon Hai Precision Ind	11,255 41	6 45	11,764 80
154	Hospira Inc	4,564 23	44 31	6,824 20
628	HSBC Holdings PLC	27,593 68	51 13	32,109 64
285	HUB Group Inc	7,484 15	32 37	9,225 45
707	Hudson Pac PPTYS Inc	11,736 82	19 37	13,694 59
549	Iconix Brand Group, Inc	8,948 59	20 16	11,067 84
133	ICU Medical Inc	5,189 81	58 89	7,832 37
760	Ignite Restaurant Group Inc	10,522 99	12 70	9,652 00
113	IHS Inc Cl A	10,622 09	92 14	10,411 82
580	Illinois Tool Works Inc	28,667 05	61 57	35,710 60
344	Imperial Tobacco Group	21,470 80	80 21	27,592 24
1,716	Infineon Technologies ADR	14,642 73	7 71	13,230 36
320	Informatica Corp	9,078 02	26 87	8,598 40
632	Innerworkings Inc	5,585 03	13 01	8,222 32
212	Integra Lifesciences Hldg	6,739 52	38 76	8,217 12
548	Inter Parfums Inc	9,743 37	20 02	10,970 96
232	International Paper Co	7,605 92	37 14	8,616 48
23	Intuitive Surgical Inc	11,898 02	529 00	12,167 00
365	Invesco LTD	6,435 90	24 99	9,121 35
939	ITOCHU Corp	19,363 44	20 06	18,836 34
523	JP Morgan Chase & Co	19,427 46	41 08	21,484 84
114	Kayak Software Corp Cl A	3,185 09	40 70	4,639 80
265	Kaydon Corp	9,246 98	23 03	6,102 95
658	KDDI Corp ADR	9,733 71	18 50	12,173 00
349	Knight Transportation Inc	5,134 21	15 03	5,245 47
917	Kodiak Oil & Gas Corp	7,906 63	8 58	7,867 86
228	Koninklijke DSM	12,206 98	57 60	13,132 11

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As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
323	Kraft Foods Group Inc	15,431 57	54 76	17,688 84
586	Las Vegas Sands Corp	26,371 38	46 65	27,336 90
369	Lasalle Hotel Properties SBI	8,931 95	24 11	8,896 59
537	Lauder Estee Cos Cl A	27,626 92	58 25	31,280 25
667	Lifelock Inc	5,945 57	8 39	5,596 13
381	Ligand Pharmaceuticals Inc	7,306 86	19 73	7,517 13
371	Lincoln National Corp	9,865 86	24 70	9,163 70
317	LMI Aerospace Inc	6,594 70	19 84	6,289 28
252	Lululemon Athletica Inc	18,096 65	71 78	18,088 56
417	Lundin Petroleum	8,247 72	23 61	9,844 53
394	LVMH Moet Hennessy Louis	7,342 29	35 29	13,904 26
287	Mack-Cali Realty Corp	8,203 39	25 28	7,255 36
322	Macy's Inc	11,577 90	38 70	12,461 40
864	MAN SE ADR	7,177 83	10 50	9,072 00
422	Mastec Inc	5,151 51	22 84	9,638 48
56	Mastercard Inc Cl A	24,124 04	488 68	27,366 08
923	McDermott Int'l Inc	10,504 88	10 53	9,719 19
244	Medtronic Inc	9,612 03	42 11	10,274 84
119	MercadoLibre Inc	10,940 93	71 95	8,562 05
328	Merck & Co	14,549 94	44 30	14,530 40
248	MetLife Inc	10,320 01	33 19	8,231 12
2,092	Metropcs Communications Inc	18,622 74	10 65	22,279 80
266	Michael Kors Hldgs Ltd	14,278 71	53 15	14,137 90
1,849	Micron Technology Inc	10,999 86	5 96	11,029 28
300	Mitsubishi Corp Spon ADR	13,321 26	38 23	11,469 00
3,832	Mitsubishi UFJ Financial Group	16,489 23	4 61	17,665 52
460	Mondelez Int'l Inc	9,284 92	25 89	11,909 40
298	Monster Beverage Corp	18,252 20	52 05	15,510 90
1,334	Morgan Stanley	27,405 46	16 87	22,504 58
233	Movado Group Inc	3,367 32	34 69	8,082 77
378	National Beverage Corp	5,665 88	17 16	6,486 48
499	Nestle Spon ADR	30,363 78	65 50	32,684 50
1,033	NetApp Inc	39,723 32	31 71	32,756 43
218	Netgear Inc	3,894 17	34 86	7,599 48
2,158	New World Development Ltd	6,271 71	3 25	7,011 34
115	Nextera Energy Inc	8,167 58	68 71	7,901 65
2,369	Nii Holdings Inc	25,944 12	5 07	12,010 83
227	Nike Inc	20,926 14	97 48	22,127 96
462	Noble Corp	13,578 21	34 49	15,934 38
139	Nordson Corp	5,794 02	61 19	8,505 41
173	Norfolk Southern Corp	12,081 90	60 38	10,445 74
561	Novartis AG Spon ADR	33,015 49	62 05	34,810 05
417	NXP Semiconductors	10,307 83	24 48	10,208 16
1,162	OAO Gazprom Level 1	16,552 93	8 90	10,341 80
1,268	On Semiconductor Corp	7,888 19	6 62	8,387 82
524	Orica Ltd Ord AUD	13,908 13	25 12	13,163 40
220	ORIX Corp	7,843 85	50 66	11,145 20
264	Patterson Companies Inc	4,970 91	34 10	9,002 40
1,063	Pennantpark Invt Corp	11,033 17	10 77	11,448 51
263	Performant Financial Corp	2,649 49	9 66	2,540 58
487	Petrominerales Ltd	11,259 93	7 69	3,745 03
228	PG&E Corp	10,548 60	40 95	9,336 60
316	Philip Morris Int'l	28,962 06	89 88	28,402 08
274	Polo Ralph Lauren Corp	38,478 90	157 09	43,042 66
50	Priceline com Inc	27,690 14	663 19	33,159 50
219	Prosperity Bancshares Inc	8,166 75	41 13	9,007 47
566	Prudential PLC ADR	10,844 21	29 18	16,515 88
599	Qualcomm Inc	33,259 14	63 62	38,108 38
524	Qualys Inc	6,798 74	13 38	7,011 12
506	ReachLocal Inc	7,628 12	10 96	5,545 76

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
226	Realpage Inc Com	3,346 46	19 79	4,472 54
132	Regal Beloit Corp	6,669 53	69 75	9,207 00
646	Regis Corp Minn	11,397 98	16 47	10,639 62
211	Ricoh Ltd	12,713 52	46 71	9,855 81
409	Rio Tinto PLC Spon ADR	23,764 55	49 80	20,368 20
70	Roper Inds Inc	6,355 21	111 53	7,807 10
293	Ryanair Holdings Plc	8,562 87	34 43	10,087 99
145	Ryder System Inc	5,728 67	47 07	6,825 15
487	SabMiller PLC	20,702 30	45 59	22,202 33
673	Sage Group PLC	10,705 14	19 92	13,406 16
151	Salesforce com Inc	19,494 45	157 67	23,808 17
1,326	Sampo Oyj ADR	17,261 06	15 88	21,056 88
212	SAP AG Spon ADR	12,366 19	77 99	16,533 88
222	Schlumberger LTD	15,082 85	71 62	15,899 64
1,140	Schneider Elec SA ADR	14,148 24	14 13	16,108 20
600	Scottish & Southern Energy	11,639 49	23 13	13,878 00
57	Service Now Inc	1,701 07	32 63	1,859 91
1,513	Service Source Int'l	12,746 77	5 13	7,761 69
210	Seven & I Hldgs Co	11,565 09	58 90	12,369 00
688	SGS SA ADR	10,747 98	22 48	15,466 24
113	Sherwin Williams Co	9,590 23	152 52	17,234 76
1,329	Shin Etsu Chemical Co Ltd	15,720 58	14 70	19,536 30
478	Skyworks Solutions Inc	13,153 23	22 65	10,826 70
177	Smith A O Corp	6,599 57	62 95	11,142 15
187	Solera Holdings Inc	5,289 53	51 76	9,679 12
347	Spirit Airlines Inc	6,991 95	16 78	5,822 66
414	SS&C Technologies Hldgs Inc	6,838 09	23 59	9,766 26
174	Starbucks Corp	9,799 11	51 87	9,025 38
563	Steel Dynamics Inc	7,251 27	12 92	7,273 96
296	Steris Corp	8,215 40	34 17	10,114 32
1,224	Summit Hotel Properties	10,044 67	8 78	10,746 72
428	Suncor Energy Inc New	15,187 81	32 61	13,957 08
976	Symantec Corp	14,570 72	18 76	18,309 76
577	Tangoe Inc com	9,870 81	13 04	7,524 08
248	Teck Resources Ltd	8,780 99	33 67	8,350 16
471	Telenor ASA ADR	15,926 08	61 15	28,801 65
413	Tenneco Inc	10,906 27	32 07	13,244 91
337	Teradata Corp	19,489 43	59 48	20,044 76
809	Teva Pharmaceuticals Ind	36,074 50	40 35	32,643 15
1,353	THK Co Ltd	11,123 13	8 50	11,500 50
229	Time Warner Inc	6,755 18	47 30	10,831 70
652	Tokio Marine Holdings Inc	15,250 69	25 79	16,815 08
747	Tokyo Gas Co Ltd	13,600 64	19 71	14,723 37
296	Toyota Motor Corp New	24,078 42	86 08	25,479 68
432	Ultra Petroleum Corp	19,473 79	20 05	8,661 60
180	Union Pacific Corp	19,261 22	122 78	22,100 40
215	Unisource Energy Corp	8,005 94	42 58	9,154 70
360	United Technologies Corp	30,641 20	80 11	28,839 60
810	Unitedhealth Group Inc	38,895 59	54 39	44,055 90
328	US Bancorp	7,790 53	32 26	10,581 28
263	Vail Resorts Inc	11,542 95	56 32	14,812 16
309	Validus Holdings LTD	7,942 32	35 46	10,957 14
491	Value Click Inc	7,650 54	18 87	9,265 17
186	Verisign Inc	8,351 18	34 15	6,351 90
209	Viacom Inc New Cl B	9,782 60	51 61	10,786 49
374	VISA Inc	33,830 48	149 71	55,991 54
262	VMWare	24,019 52	90 95	23,828 90
929	Vodafone Group PLC	24,507 69	25 79	23,963 55
131	Watsco Inc	7,706 56	71 69	9,391 39
137	Wellpoint Inc	7,361 84	55 90	7,658 30

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
546	Wells Fargo & Co	15,194 86	33 01	18,023 46
1,206	Westfield Group Stapled Security	11,079 26	10 87	13,109 22
586	Wolters Kluwer NV	11,806 46	19 15	11,221 90
5,076	Xstratrat PLC	18,589 54	3 24	16,446 24
		3,497,289 04		3,821,524 99
800	Abbott Laboratories	38,065 25	46 51	52,000 00
1,600	Altria Group Inc	17,218 95	24 00	54,096 00
350	Amazon com Inc	77,812 00	222 30	88,217 50
800	Apple Computer Inc	200,882 95	311 15	468,224 00
2,500	AT&T Corp	100,460 38	27 79	85,325 00
2	Berkshire Hathaway Inc	222,955 00	120,200 00	263,832 00
750	Boeing Co	38,670 26	63 77	55,710 00
1,900	British Petroleum PLC	100,264 80	40 00	79,344 00
1,600	Broadcom Corp	51,740 47	32 00	51,808 00
750	Caterpillar Inc	37,348 29	84 60	63,930 00
5,500	Centerpoint Energy Inc	84,194 17	15 63	108,515 00
1,200	ChevronTexaco Corp	80,572 03	80 97	126,828 00
900	Cirrus Logic Inc	31,898 62	31 32	28,188 00
1,200	Coca-Cola Co	32,456 64	63 17	45,504 00
1,500	Conagra Foods Inc	32,532 52	21 48	44,790 00
1,000	Conoco Phillips	65,832 21	60 17	56,940 00
2,000	Corning Inc	26,673 54	13 15	24,460 00
800	Deere & Company	47,446 19	74 70	67,240 00
500	Dell Computer Corp	13,590 00	13 22	4,820 00
800	Dominion Resources Inc	34,557 36	41 53	40,888 00
1,000	Duke Energy Corp	48,930 51	17 55	63,820 00
1,000	Emerson Electric Co	45,246 01	55 07	50,230 00
1,000	Exxon Mobil Corp	81,166 06	69 56	88,140 00
168	First Financial Corp	0 00	Worthless Sec	0 00
2,000	Freeport-McMoran Copper	68,686 20	34 00	78,020 00
900	General Dynamics Corp	57,909 51	66 09	21,130 00
1,000	General Electric Co	12,822 94	15 83	59,850 00
300	Honeywell Int'l Inc	10,865 07	49 71	18,399 00
2,075	Hospira Inc	61,312 35	30 35	59,600 00
1,500	Johnson & Johnson	92,228 25	61 00	104,595 00
2,200	Keyw Hldg	24,706 50	11 00	28,292 00
1,450	Kimberly Clark	92,631 66	63 25	124,294 00
750	Lockheed Martin Corp	59,560 90	68 04	69,975 00
2,000	Merck & Co	68,993 68	34 47	88,600 00
500	Microsoft Corp	16,562 50	25 2575	13,307 50
3,000	Newell Rubbermaid Inc	43,977 50	14 50	65,430 00
400	Novo Nordisk ADR	27,938 75	99 42	63,468 00
800	Pepsico Inc	49,254 37	64 63	56,168 00
1,500	Philip Morris Int'l	36,777 75	56 89	134,820 00
1,500	Portland Gen Elec Co	41,864 74	21 17	40,545 00
800	Praxair Inc	61,682 88	92 05	85,768 00
1,200	QualComm	48,233 57	46 82	76,344 00
1,000	Sanofi-Aventis Spon ADR	42,451 13	30 52	44,620 00
1,414	Southern Copper Corp	50,742 58	36 00	51,328 20
1,500	Spectra Energy Corp	36,433 06	23 77	41,925 00
750	Target Corp	34,926 27	56 94	47,347 50
1,000	United Parcel Service B	73,807 57	73 00	73,110 00
650	Wal-Mart Stores	32,318 53	54 09	46,813 00
2,000	Waste Management Inc	74,213 55	36 75	65,140 00
5,250	Windstream Corp Com	50,098 27	13 04	43,995 00
		2,781,514 29		3,615,733 70

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
2,000	Abbott Laboratories	85,966 94	65 00	130,000 00
5,793	Adobe Systems Inc	182,358 81	35 85	207,660 00
7,500	Akamai Technologies	158,783 95	36 62	274,650 00
700	Amazon com Inc	141,392 15	252 05	176,435 00
2,600	American Express Co	106,157 85	55 90	145,340 00
2,500	Anadarko Petroleum Corp	107,479 20	73 19	182,975 00
600	Apple Inc	51,526 77	585 28	351,168 00
4,000	AT&T Communications Inc (SBC)	100,854 40	34 13	136,520 00
6,000	Avon Products Inc	172,979 80	13 95	83,700 00
2,000	C H Robinson Worldwide	113,857 75	61 74	123,480 00
12,500	Capitol Fed Financial Inc	145,793 95	11 89	148,625 00
3,800	Celanese Corp	163,524 85	41 04	155,952 00
3,500	Celgene Corp	203,423 05	78 59	275,065 00
7,500	Cinemark Holdings Inc	119,772 75	27 20	204,000 00
3,000	Coca Cola Co	134,146 50	75 84	227,520 00
2,000	Colgate Palmolive Co	38,842 50	108 50	217,000 00
3,000	Covidien PLC	117,863 40	58 11	174,330 00
2,000	Cullen Frost Bankers Inc	24,125 00	54 61	109,220 00
4,000	CVS Caremark Corp	99,160 00	46 51	186,040 00
4,000	Danaher Corp	106,863 35	53 97	215,880 00
4,400	Dentsply Intern'l Inc	128,942 00	39 70	174,680 00
10,000	EMC Corporation	161,859 30	24 82	248,200 00
4,000	Express Scripts Hldg Co	225,962 15	53 85	215,400 00
2,000	Exxon Mobil Corp	37,764 47	88 14	176,280 00
6,000	General Electric Co	110,047 78	21 13	126,780 00
8,800	Gulfport Energy CP	186,654 73	38 04	334,752 00
4,000	Home Depot Inc	62,183 81	65 07	260,280 00
3,036	J P Morgan Chase & Co	92,644 00	41 08	124,718 88
4,500	Jacobs Engineering Group	186,959 45	40 94	184,230 00
2,000	Kimberly-Clark Corp	82,033 63	85 72	171,440 00
4,500	Kohl's Corp	235,563 65	44 65	200,925 00
3,500	Kraft Foods Group Inc	158,676 20	45 24	158,340 00
6,000	Kroger Company	132,318 55	26 24	157,440 00
8,000	Masco Corp	133,905 63	16 96	135,680 00
6,000	Metlife Inc	224,453 79	33 19	199,140 00
6,000	Mondelez Int'l Inc	165,869 95	25 89	155,340 00
2,000	Monsanto Co	142,585 55	91 59	183,180 00
4,800	NetApp Inc	190,617 43	31 71	152,208 00
1,500	Pepsico Inc	41,493 65	70 21	105,315 00
1,500	PetSmart Inc	41,889 08	70 66	105,990 00
7,500	Pfizer Inc	128,482 45	25 02	187,650 00
2,437	Proctor & Gamble Co	89,495 27	69 83	170,175 71
3,500	Prudential Financial Inc	164,992 65	52 12	182,420 00
3,000	Range Resources Corp	74,928 58	64 02	192,060 00
5,000	Robert Half Int'l	122,425 50	28 26	141,300 00
1,500	Schlumberger Ltd	61,253 95	71 62	107,430 00
3,000	Tiffany & Co	168,699 55	58 98	176,940 00
5,200	Time Warner Inc	159,579 79	47 30	245,960 00
6,500	U S Bancorp Del New	148,139 25	32 26	209,690 00
1,500	United Parcel Service B	111,818 90	73 11	109,665 00
4,500	Verizon Communications	229,565 09	44 12	198,540 00
6,500	Western Union Co	105,078 85	12 61	81,965 00
6,500	Williams Cos Inc	124,726 74	32 84	213,460 00
9,500	Zions Bancorp	195,012 97	20 07	190,665 00
		7,001,497 31		9,703,799 59
350	Abbott Labs	24,276 00	69 50	22,750 00
530	Altria Group Inc	17,593 35	16 08	17,919 30
465	Analog Devices, Inc	18,985 95	39 00	18,879 00

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2012

On Hand	Description	Cost	Market Price	Market Value
345	Arthur J Gallagher & Co	12,764 21	37 00	12,599 40
375	AT&T Inc Com (SBC)	14,175 00	28 56	12,798 75
255	Automatic Data Processing	14,907 30	58 50	14,469 97
220	Baxter Int'l Inc	13,386 14	60 85	14,579 40
385	BCE Inc	16,913 05	44 00	16,285 50
235	BK Nova Scotia Halifax	12,917 01	55 00	13,098 90
90	Blackrock Inc	16,421 40	182 50	17,733 60
645	Bristol Myers Squibb	21,250 17	33 00	21,046 35
90	CDN Imperial Bank	7,163 10	79 75	7,255 80
130	Chevron Corporation	15,170 00	116 75	13,739 70
475	Coca-Cola Company	18,311 25	38 75	18,012 00
185	Crescent Point Energy	8,278 94	44 75	7,237 20
400	Darden Restaurants	22,130 32	55 50	21,152 00
260	Digital Realty Trust Inc	18,753 64	72 25	16,780 40
385	Emerson Electric Co	19,484 85	50 75	19,338 55
650	General Electric	14,652 94	23 00	13,734 50
235	Genuine Parts Co	14,652 25	62 50	15,296 15
315	Glaxo Smith Kline PLC	14,716 04	46 75	13,548 15
380	HCP Inc	17,179 80	45 25	17,119 00
300	Health Care REIT Inc	17,178 00	57 25	17,667 00
460	Heinz H J Co	25,979 35	56 50	26,891 60
970	Intel Corp	22,394 70	22 75	18,978 05
285	Johnson & Johnson	19,570 95	68 75	19,873 05
265	Kimberly Clark Corp	22,334 20	61 89	22,715 80
700	Kinder Morgan Inc	25,204 06	36 00	23,667 00
525	Mattel Incorporated	18,511 50	35 25	19,692 75
360	McDonalds Corp	33,431 69	93 00	31,334 40
194	Merck & Co	5,727 51	35 75	8,594 20
365	National Retail PPTYS Inc	11,336 90	31 00	11,212 80
110	Nextera Energy Inc	7,423 47	67 50	7,558 10
285	Novartis	17,187 64	60 50	17,684 25
530	Oneok Inc	24,866 96	47 00	23,781 10
281	Phillip Morris Int'l	20,710 86	76 24	25,256 28
150	Praxair Inc	16,258 50	108 40	16,081 50
280	Procter & Gamble Co	19,426 40	69 50	19,552 40
190	Realty Income Corp REIT	7,895 98	41 00	7,729 20
410	RPM International Inc	11,915 54	29 00	11,894 10
435	Southern Company	19,648 95	46 00	18,944 25
280	United Technologies Corp	22,888 91	81 75	22,430 80
175	Vermilion Energy Inc	8,179 15	46 75	8,855 00
540	Waste Mgmt Inc	17,677 44	32 75	17,587 80
735	Williams Companies Inc	24,960 60	34 00	24,137 40
		774,791 97		767,492 45
17,962	General Bandwidth	50,000 46	2 78367	50,000 28
	Net Lease Private REIT V	18,241 27		18,241 27
	Net Lease Private REIT VI	239,982 86		239,982 86
	Net Lease Private REIT VII	284,937 28		284,937 28
	Net Lease Private REIT IX	25,000 00	0 00	25,000 00
		618,161 87		618,161 69
573	American Cap Strategies	21,858 30	6 97	6,864 54
2,000	Amgen Inc	23,805 00	57 91	177,600 00
500	Bank of America Corp	17,225 20	5 44	4,930 00
500	BMC Software Inc	27,074 75	36 66	20,480 00
881	BP Amoco PLC	32,957 59	43 55	36,778 57
2,097	Cincinnati Bell (Broadwing/IXC merger)	35,872 25	2 94	11,177 01
100	Citigroup Inc	50,480 00	35 04	3,457 00

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2012

<u>On Hand</u>	<u>Description</u>	<u>Cost</u>	<u>Market Price</u>	<u>Market Value</u>
19	Conseco Inc New	500 00	6 32	172 90
333	Duke Energy Corp	20,283 34	20 85	21,252 06
400	Hewlett-Packard Co	21,076 46	27 95	5,196 00
333	Kraft Foods Group Inc	11,986 98	45 33	15,064 92
1,400	Luminex Corp	45,434 16	20 76	24,108 00
1,000	Mondelez Int'l Inc	20,436 44	25 27	25,890 00
600	Nike Inc	13,696 72	96 18	58,488 00
20	Nortel Networks Corp	7,813 27	0 0162	0 14
200	Sanofi ADR	6,903 35	35 01	8,924 00
1,000	SAP AG Spon ADR	31,583 92	76 98	77,990 00
1,000	Silicon Laboratories	21,893 95	43 22	41,820 00
		<u>410,881 68</u>		<u>540,193 14</u>
Total Stocks (Common Stocks)		<u>15,084,136 16</u>		<u>19,066,905 56</u>
Total Inventory		<u>23,201,879 90</u>		<u>27,667,845 11</u>
TOTAL		<u><u>23,201,879.90</u></u>		<u><u>27,667,845.11</u></u>

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

<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
Alpine Public Library	NONE	PUBLIC		
203 North 7th St Alpine, TX 79830			Books	5,000
Total Alpine Public Library				5,000
Anti-Defamation League	NONE	PUBLIC		
11940 Jollyville Rd , Suite 309-S Austin, TX 78759			Torch of Liberty	5,000
Total Anti-Defamation League				5,000
Archer Public Library	NONE	PUBLIC		
Box 957 Archer City, TX 76351			Library Automation	8,415
Total Archer Public Library				8,415
Arthur Temple Sr. Memorial Library	NONE	PUBLIC		
P O Box 847 Pineland, TX 75968			Library Automation	7,600
Total Arthur Temple Sr Memorial Library				7,600
Austin Bat Cave	NONE	PUBLIC		
P O Box 4762 Austin, TX 78765			Summer Workshops	5,000
Total Austin Bat Cave				5,000
Austin Chamber Music Center Inc	NONE	PUBLIC		
3814 Medical Pkwy Austin, TX 78756			General	5,000
Total Austin Chamber Music Center Inc				5,000
Austin Public Library Friends Foundation	NONE	PUBLIC		
P O Box 13201 Austin, TX 78711			General	2,500
Total Austin Public Library Friends Foundation				2,500
Aytz Chaim Foundation	NONE	PUBLIC		
c/o Jarrell Rubinett 3004 Belmont Cir Austin, TX 78703			General	150
			Library Collection Enhancement Program	5,000
Total Aytz Chaim Foundation				5,150
B J Hill Library	NONE	PUBLIC		
P O Box 217 Holland, TX 76534			Books	3,500
Total B J Hill Library				3,500
Ballinger Library	NONE	PUBLIC		
204 N 8th St Ballinger, TX 76821-4706			Library Automation	5,800
Total Ballinger Library				5,800
Barbara Jordan Freedom Foundation	NONE	PUBLIC		
301 Congress Avenue, Suite 520 Austin, TX 78701			B Jordan Archives @ State Capitol	5,000
Total Barbara Jordan Freedom Foundation				5,000
Bellville Public Library	NONE	PUBLIC		
12 West Palm St Bellville, TX 77418			Computer Workstations	2,500
Total Bellville Public Library				2,500
Bicentennial City-County Library	NONE	PUBLIC		
Drawer AD Paducah, TX 79248			Books	5,000
Total Bicentennial City-County Library				5,000
BookSpring	NONE	PUBLIC		
RIF Austin & CAROR P O Box 143147 Austin, TX 78714			Literacy Program	5,000
Total BookSprng				5,000

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

<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
Breckenridge Public Library	NONE	PUBLIC		
209 N Breckenndge Ave Breckenndge, TX 76424-3503			Library Automation	7,600
Total Breckenndge Public Library				7,600
Bridge City Public Library	NONE	PUBLIC		
101 Parkside Dr Bndge City, TX 77611-2442			SLMT Lufkin, TX	380
			Library Automation Upgrade	9,800
Total Bndge City Public Library				10,180
Bullard Community Library	NONE	PUBLIC		
P O Box 368 Bullard, TX 75757			Books & Movie Program	9,060
Total Bullard Community Library				9,060
Calhoun County Library	NONE	PUBLIC		
200 W Mahan Port Lavaca, TX 77979			Laptops (2)	1,758
Total Calhoun County Library				1,758
Casis Elementary School	NONE	PUBLIC		
2710 Exposition Blvd Austin, TX 78703			T Tocker	500
Total Casis Elementary School				500
Centennial Memorial Library	NONE	PUBLIC		
210 S Lamar Street Eastland, TX 76448-2794			Library Automation	5,300
Total Centennial Memorial Library				5,300
Chabad of Austin	NONE	PUBLIC		
4205 Venado Dr Austin, TX 78731			Educational Yeshiva Expenence	5,000
			Library Shelving	5,000
Total Chabad of Austin				10,000
Chandler Public Library	NONE	PUBLIC		
900 E State Hwy 31 Chandler, TX 75758			Library Automation & Computers (2)	8,269
Total Chandler Public Library				8,269
Chico Public Library	NONE	PUBLIC		
P O Box 707 Chico, TX 76431			Shelving & Furniture	39,575
			SLMT San Angelo, TX	595
Total Chico Public Library				40,170
Childress Public Library	NONE	PUBLIC		
117 Ave B N E Childress, TX 79201			Collection Enhancement	4,625
			TLA 2012	1,495
Total Childress Public Library				6,120
Cochran Co Love Memorial Library	NONE	PUBLIC		
318 S Main Morton, TX 79346			Children's Room Improvements	6,650
Total Cochran Co Love Memorial Library				6,650
Coleman Public Library	NONE	PUBLIC		
402 Commercial Ave Coleman, TX 76834			Library Automation	9,600
Total Coleman Public Library				9,600
Conference of Southwest Foundations	NONE	PUBLIC		
624 N Good Latimer Expy , Suite 100 Dallas, TX 75204			Annual 2012	1,500
Total Conference of Southwest Foundations				1,500

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
Cottonwood Pride Library	NONE	PUBLIC		
4111 Cottonwood Dr Cottonwood Shores, TX 78657			Book Return	3,314
Total Cottonwood Pride Library				3,314
Crane County Library	NONE	PUBLIC		
701 S Alford St Crane, TX 79731			Library Automation	7,600
Total Crane County Library				7,600
Crosby Co Library	NONE	PUBLIC		
114 West Aspen St Crosbyton, TX 79322			Digitize Crosby Co Newspaper	20,750
Total Crosby Co Library				20,750
CTLS	NONE	PUBLIC		
5555 N Lamar Blvd L-115 Austin, TX 78751			Library Consultant	25,000
Total CTLS				25,000
D. Brown Memorial Library	NONE	PUBLIC		
201 N 2nd Rosebud, TX 76570			Shelving & Literacy Materials	15,086
Total D Brown Memorial Library				15,086
Dilley Public Library	NONE	PUBLIC		
231 W Hwy 117 Dilley, TX 78017			SLMT SanAngelo, TX	550
			Library Automation	5,400
Total Dilley Public Library				5,950
Downsville Volunteer Fire Dept	NONE	PUBLIC		
7701 S 3rd St Waco, TX 76706			General	5,000
Total Downsville Volunteer Fire Dept				5,000
Dublin Public Library	NONE	PUBLIC		
206 W Blackjack Dublin, TX 76446			SLMT SanAngelo, TX	505
Total Dublin Public Library				505
Edwards Public Library	NONE	PUBLIC		
Drawer 529 Hennessey, TX 76365-0529			Library Automation	9,110
Total Edwards Public Library				9,110
Elgin Public Library	NONE	PUBLIC		
404 N Main St Elgin, TX 78621			Library Automation	14,660
Total Elgin Public Library				14,660
Ethel L. Whipple Memorial Library	NONE	PUBLIC		
402 W Ocean Blvd Los Fresnos, TX 78566			SLMT SanAngelo, TX	550
Total Ethel L Whipple Memorial Library				550
Falls City Public Library	NONE	PUBLIC		
206 N Irving St Falls City, TX 78113			Furniture	6,600
Total Falls City Public Library				6,600
Family Eldercare	NONE	PUBLIC		
1700 Rutherford Ln Austin, TX 78754			General	1,500
Total Family Eldercare				1,500
Fannie Brown Booth Library	NONE	PUBLIC		
619 Tenaha St Center, TX 75935			Computers (2)	1,898

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
Total Fannie Brown Booth Library				1,898
Ferns Public Library	NONE	PUBLIC		
514 S Mable Street Ferns, TX 75125-3028			Furniture	10,523
Total Ferns Public Library				10,523
Floyd County Library	NONE	PUBLIC		
County Court House Floydada, TX 79235			Library Automation	9,600
Total Floyd County Library				9,600
Garden Ridge Library	NONE	PUBLIC		
9400 Municipal Pkwy Garden Ridge, TX 78266			Library Automation & Computers (2)	8,230
Total Garden Ridge Library				8,230
Genevieve M. Hitchcock Public Library	NONE	PUBLIC		
8005 Barry Ave Hitchcock, TX 77563			Collection Enhancement & Computers (2)	4,730
Total Genevieve M Hitchcock Public Library				4,730
Gibbs Memorial Library	NONE	PUBLIC		
305 E Rusk Mexia, TX 76667			Digitize Mexia Weekly Herald	16,825
Total Gibbs Memorial Library				16,825
Gladys Johnson Richie Public Library	NONE	PUBLIC		
626 W College Jacksboro, TX 76458			Collection Enhancement & Furniture	6,272
Total Gladys Johnson Richie Public Library				6,272
Grapeland Public Library	NONE	PUBLIC		
212 North Oak St Grapeland, TX 75844-0879			Collection & Children's Enrichment Prog	7,650
			Computers, Books & Signage	7,581
Total Grapeland Public Library				15,231
Hansford Co. Library	NONE	PUBLIC		
122 Main St Spearman, TX 79081			Books	4,000
Total Hansford Co Library				4,000
Haslet Public Library	NONE	PUBLIC		
P O Box 87 Haslet, TX 76052			Books, Furniture & Shelving	7,393
Total Haslet Public Library				7,393
Herman Brown Free Library	NONE	PUBLIC		
100 E Washington Burnet, TX 78611			TLA 2012	1,629
Total Herman Brown Free Library				1,629
Hillel	NONE	PUBLIC		
2105 San Antonio St Austin, TX 78705			University Israel Block Party	500
Total Hillel				500
Hockley Co Memorial Library	NONE	PUBLIC		
Sundown Branch Library				
PO Box 600 Sundown, TX 79372-0600			Library Automation	5,100
Total Sundown Branch Library				5,100
Hockley Co. Memorial Library - Other	NONE	PUBLIC		
811 Austin St Levelland, TX 79336			Library Automation	9,550
Total Hockley Co Memonal Library - Other				9,550

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
Total Hockley Co Memorial Library				14,650
Hughes Springs Area Public Library	NONE	PUBLIC		
P O Box 237 Hughes Springs, TX 75656			Books & DVD's Programing	5,000
Total Hughes Sprngs Area Public Library				5,000
Irion County Library	NONE	PUBLIC		
111 W Fayette Ave Mertzon, TX 76941			Library Automation	4,800
Total Irion County Library				4,800
J R. Huffman Public Library	NONE	PUBLIC		
P O Box 1036 Hemphill, TX 75948			Computes (2) & Books	4,500
Total J R Huffman Public Library				4,500
Jackson County Memorial Library	NONE	PUBLIC		
411 North Wells Edna, TX 77957			Library Automation & Computer	11,575
Total Jackson County Memorial Library				11,575
Jennie Trent Dew Library	NONE	PUBLIC		
P O Box 101 Goldthwaite, TX 76844-0101			SLMT SanAngelo, TX	380
Total Jennie Trent Dew Library				380
Jewish Community Assoc of Austin	NONE	PUBLIC		
7300 Hart Ln Austin, TX 78731			Jewish Book Fair	5,000
			Jewish Federation	810
			General	2,500
Total Jewish Community Assoc of Austin				8,310
John H Wootters Crockett Public Library	NONE	PUBLIC		
P O Box 1226 Crockett, TX 75835-1226			Children's Area Renovations	20,035
Total John H Wootters Crockett Public Library				20,035
Johnson City Library	NONE	PUBLIC		
P O Box 332 Johnson City, TX 78636			Collection Enhancement & Shelving	7,070
Total Johnson City Library				7,070
Keep Austin Well	NONE	PUBLIC		
4220 West William Cannon Dr #130 Austin, TX 78749			General	250
Total Keep Austin Well				250
Khabele School	NONE	PUBLIC		
801 Rio Grande Austin, TX 78701			Library Facilities	25,000
			Fundraiser	250
Total Khabele School				25,250
Kimble County Library	NONE	PUBLIC		
208 North 10th St Junction, TX 76849-4604			Library Automation	8,100
Total Kimble County Library				8,100
La Joya Municipal Library	NONE	PUBLIC		
925 South Leo Ave La Joya, TX 78560			Furniture & Shelving	48,731
Total La Joya Municipal Library				48,731
Laguna Vista Public Library	NONE	PUBLIC		
1300 Palm Blvd Laguna Vista, TX 78578			TLA 2012	1,534

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
			Replace Lost Ck #2268	550
			Books	5,000
Total Laguna Vista Public Library				7,084
Lampasas Public Library	NONE	PUBLIC		
201 S Main Street Lampasas, TX 76550			TLA 2012	1,010
Total Lampasas Public Library				1,010
Lance Armstrong Foundation	NONE	PUBLIC		
2201 E 6th St Austin, TX 78702				2,000
Total Lance Armstrong Foundation				2,000
Liberty Hill Public Library	NONE	PUBLIC		
P O Box 1072 Liberty Hill, TX 78642			TLA 2012	1,504
Total Liberty Hill Public Library				1,504
Lindale Library	NONE	PUBLIC		
P O Box 1535 Lindale, TX 75771			Shelving	6,275
Total Lindale Library				6,275
Lone Oak Area Public Library	NONE	PUBLIC		
Box 501 Lone Oak, TX 75453			Computers (2) & Collection Enhancement	5,775
Total Lone Oak Area Public Library				5,775
Lucy Hill Patterson Memorial Library	NONE	PUBLIC		
201 Ackerman Street Rockdale, TX 76567			Author Honorariums	1,000
Total Lucy Hill Patterson Memorial Library				1,000
Marble Falls Public Library	NONE	PUBLIC		
101 Main St Marble Falls, TX 78654			TLA 2012	1,493
Total Marble Falls Public Library				1,493
Marlin Public Library	NONE	PUBLIC		
301 Winter St Marlin, TX 76661			SLMT Lufkin, TX	380
Total Marlin Public Library				380
Mason Co. M B Eckert Memorial Library	NONE	PUBLIC		
410 Post Hill Mason, TX 76856			SLMT San Angelo, TX	505
			Library Automation	6,300
Total Mason Co M B Eckert Memorial Library				6,805
Mathis Public Library	NONE	PUBLIC		
103 Lamar Mathis, TX 78368			Books	5,000
Total Mathis Public Library				5,000
McMullen Memorial Library	NONE	PUBLIC		
P O Box 849 Huntington, TX 75949			Collection Enhancement	5,000
			TLA 2012	1,374
			Book Return & Disc Repair Equip	9,890
Total McMullen Memorial Library				16,264
Melissa Public Library	NONE	PUBLIC		
3411 Barker Ave Melissa, TX 75454			Computer Equip & "Useful" System	19,935
Total Melissa Public Library				19,935
Menard Public Library	NONE	PUBLIC		

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
P O Box 404 Menard, TX 76859-0404			SLMT Denton, TX	595
			Library Automation	4,800
Total Menard Public Library				5,395
Midkiff Public Library	NONE	PUBLIC		
12701 N FM 2401 Midkiff, TX 79755			Library Automation	5,200
Total Midkiff Public Library				5,200
Mineola Memorial Library	NONE	PUBLIC		
301 N Pacific Street Mineola, TX 75773			Furniture & Digitize Mineola Monitor	49,977
			TLA 2012	1,545
Total Mineola Memorial Library				51,522
Moody Community Library	NONE	PUBLIC		
108 5th Street Moody, TX 76557-3501			Computers (2)	4,345
Total Moody Community Library				4,345
Motley County Library	NONE	PUBLIC		
P O Box 557 Matador, TX 79244			Laptops (2) & Furniture	1,721
			SLMT Lubbock, TX	505
Total Motley County Library				2,226
Mount Calm Public Library	NONE	PUBLIC		
222 Allyn Ave Mount Calm, TX 76673			SLMT Bryan, TX	1,010
Total Mount Calm Public Library				1,010
Munday City Co. Library	NONE	PUBLIC		
131 S Munday Ave Munday, TX 76371			Library Automation	4,800
Total Munday City Co Library				4,800
Murphy Memorial Library	NONE	PUBLIC		
601 West Church St Livingston, TX 77351			Library Automation	10,550
			Bilingual Books	4,704
Total Murphy Memorial Library				15,254
Nellie Pederson Civic Library	NONE	PUBLIC		
P O Box 231 Clifton, TX 76634			Circulation Desk, Furniture & Shelving	46,125
			SLMT SanAngelo, TX	505
Total Nellie Pederson Civic Library				46,630
New Boston Public Library	NONE	PUBLIC		
127 N Ellis St New Boston, TX 75570			Library Automation	9,650
Total New Boston Public Library				9,650
New Milestones Foundation	NONE	PUBLIC		
P O Box 3211 Austin, TX 78764-3548			Sponsorship	10,000
			VOID Bndging Gaps In Community Services	0
Total New Milestones Foundation				10,000
New Waverly Public Library	NONE	PUBLIC		
200 Gibbs, Suite 1 New Waverly, TX 77358			SLMT Boerne, TX	595
Total New Waverly Public Library				595
Newton County Public Library	NONE	PUBLIC		
P O Box 657 Newton, TX 75966-0657			Books	5,000
Total Newton County Public Library				5,000

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
O'Henry PTA	NONE	PUBLIC		
2610 W 10th St Austin, TX 78703			O Henry Round-Up	500
Total O'Henry PTA				500
Olney Community Library	NONE	PUBLIC		
807 W Hamilton St Olney, TX 76374			TLA 2012	1,580
Total Olney Community Library				1,580
Partnerships for Children	NONE	PUBLIC		
14000 Summit Dr , Suite 100 Austin, TX 78728			Fundraiser	300
Total Partnerships for Children				300
Pearsall Public Library	NONE	PUBLIC		
200 East Tnnity Street Pearsall, TX 78061-3351			TLA 2012	1,602
Total Pearsall Public Library				1,602
Planned Living Assist Network	NONE	PUBLIC		
P O Box 4755 Austin, TX 78765-4755			The Caregivers' Fund	2,500
Total Planned Living Assist Network				2,500
Poteet Public Library	NONE	PUBLIC		
P O Box 380 Poteet, TX 78065			VOID SCLRT Libranan of the Year	0
			SCLRT Libranan of the Year	1,000
Total Poteet Public Library				1,000
Presidio Public Library	NONE	PUBLIC		
P O Box 2440 Presidio, TX 79845			Computers (2)	2,150
Total Presidio Public Library				2,150
Rains Co. Public Library	NONE	PUBLIC		
P O Box 189 Emory, TX 75440-0189			Computers (2) & Books	6,380
Total Rains Co Public Library				6,380
Raising Austin	NONE	PUBLIC		
P O Box 10047 Austin, TX 78756			Zero to Three	165
Total Raising Austin				165
Rankin Public Library	NONE	PUBLIC		
P O Box 6 Rankin, TX 79778			Library Automation	8,950
Total Rankin Public Library				8,950
Reber Memorial Library	NONE	PUBLIC		
193 N 4th St Raymondville, TX 78580			SLMT Portland, TX	505
Total Reber Memonal Library				505
Red Waller Community Library	NONE	PUBLIC		
P O Box 1177 Malakoff, TX 75148-1177			Collection Enhancement	5,000
Total Red Waller Community Library				5,000
Rube Sessions Memonal Library	NONE	PUBLIC		
298 Rusk Ave Wells, TX 75976			Shelving	3,100
Total Rube Sessions Memonal Library				3,100
Runge Public Library	NONE	PUBLIC		
PO Box 37 Runge, TX 78151-0037			SLMT Portland	505

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
Total Runge Public Library				505
Rusk Co. Library	NONE	PUBLIC		
McMillan Memorial Library				
McMillan Memonal Library 302 E South St Overton, TX 75684			Multimedia System	2,642
Total McMillan Memonal Library				2,642
Rylander Memorial Library	NONE	PUBLIC		
103 S Live Oak San Saba, TX 76877			Traveling Trunks Program	20,125
Total Rylander Memonal Library				20,125
Sarah Bain Chandler Library	NONE	PUBLIC		
P O Box 446 Stockdale, TX 7816			Library Automation	7,000
Total Sarah Bain Chandler Library				7,000
Schleicher County Public Library	NONE	PUBLIC		
P O Box 611 Eldorado, TX 76936			Library Automation	5,800
Total Schleicher County Public Library				5,800
SCLRT Librarian of the Year	NONE	PUBLIC		
Gladys Johnson Ritchie Public Library			Glonia Solis	1,000
Total SCLRT Libranan of the Year				1,000
Settlement Home	NONE	PUBLIC		
1600 Payton Gin Road Austin, TX 78758			General	1,500
Total Settlement Home				1,500
Sheridan Memorial Library	NONE	PUBLIC		
5805 S Logan Park Dr Shendan, TX 77475			Library Automation	7,667
Total Shendan Memonal Library				7,667
Silverton Public Library	NONE	PUBLIC		
P O Box 69 Silverton, TX 79257			Furniture & Shelving	49,617
Total Silverton Public Library				49,617
Singletary Memorial Library	NONE	PUBLIC		
207 E 6th St Rusk, TX 75785			Digitize Rusk Cherokeean	14,570
Total Singletary Memonal Library				14,570
Slaton City Library	NONE	PUBLIC		
200 West Lynn St Slaton, TX 79364-4136			Furniture	18,934
Total Slaton City Library				18,934
Smithville Public Library	NONE	PUBLIC		
507 Main Street Smithville, TX 78957			SLMT SanAngelo, TX	505
Total Smithville Public Library				505
Spicewood Community Library	NONE	PUBLIC		
1011 Spur 191 Spicewood, TX 78669			Shelving & Furniture	1,116
Total Spicewood Community Library				1,116
T.L.L Temple Memorial Library	NONE	PUBLIC		
300 Park St Diboll, TX 75941			Photocopier	3,995
Total T L L Temple Memonal Library				3,995
TAMU Press	NONE	PUBLIC		

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
John H. Lindsey Building, Lewis St 4354 TAMU College Station, TX 77843-4354			Additional Shipping	421
			Collection Enhancement	50,000
Total TAMU Press				50,421
Telnert Memorial Public Library	NONE	PUBLIC		
P O Box 12 Bartlett, TX 76511			Children & Teen Areas	18,197
Total Telnert Memorial Public Library				18,197
Texas Book Festival	NONE	PUBLIC		
610 Brazos, Suite 200 Austin, TX 78701			Texas Book Festival 2010	30,000
Total Texas Book Festival				30,000
Texas State Library	NONE	PUBLIC		
Friends of the Libraries & Archives of TX				
P O Box 12516 Austin, TX 78711			Capital Campaign	5,000
			General	20,000
			Preservation Endowment	5,000
			Journey Violin	500
Total Friends of the Libraries & Archives of TX				30,500
Total Texas State Library				30,500
Tom Burnet Memorial Library	NONE	PUBLIC		
400 West Alameda Iowa Park, TX 76367-1616			Collection Enhancement	3,000
Total Tom Burnet Memorial Library				3,000
University of Texas	NONE	PUBLIC		
College of Fine Arts				
College of Fine Arts 1 University Station D1400 Austin, TX 78712-0340			Assemble	1,500
			Collection Catalog	30,000
Total College of Fine Arts				31,500
KUT Radio	NONE	PUBLIC		
300 W Dean Keeton St STOP A0704 Austin, TX 78712			Farabee Studios Campaign	1,000
Total KUT Radio				1,000
University of Texas Press	NONE	PUBLIC		
P O Box 7819 Austin, TX 78713-7819			Collection Enhancement Program	25,000
Total University of Texas Press				25,000
Total University of Texas				57,500
University of Texas-Pan American	NONE	PUBLIC		
1201 West University Dr Edinburg, TX 78539			Festiba 2012	5,000
Total University of Texas-Pan American				5,000
Upton County Public Library	NONE	PUBLIC		
P O Box Drawer L McCamey, TX 79752			Library Automation	12,700
Total Upton County Public Library				12,700
Vidor Public Library	NONE	PUBLIC		
440 East Bolivar Vidor, TX 77662			TLA 2012	1,349
Total Vidor Public Library				1,349
Waller County Library	NONE	PUBLIC		
Waller Co. Library - Brookshire Branch				

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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Grants</u>
3815 6th St Brookshire, TX 77423			SLMT Bryan, TX	475
Total Waller Co Library - Brookshire Branch				475
Waller County Library - Other	NONE	PUBLIC		
2331 11th St Hempstead, TX 77445			SLMT Bryan, TX	445
Total Waller County Library - Other				445
Total Waller County Library				920
Waskom Public Library	NONE	PUBLIC		
P O Box 1187 Waskom, TX 75692			Collection Enhancement	4,000
Total Waskom Public Library				4,000
West End Library	NONE	PUBLIC		
PO Box 179 Industry, TX 78944-0179			Children's Area	3,000
Total West End Library				3,000
Whitesboro Public Library	NONE	PUBLIC		
308 W Main Whitesboro, TX 76273			Collection Enhancement	4,350
			TLA 2012	1,678
Total Whitesboro Public Library				6,028
Whitewright Public Library	NONE	PUBLIC		
200 W Grand Whitewright, TX 75491			Collection Enhancement	4,500
Total Whitewright Public Library				4,500
Wolfe City Public Library	NONE	PUBLIC		
P O Box 109 Wolfe City, TX 75496-0109			Computers (2)	1,587
Total Wolfe City Public Library				1,587
Writer's League of Texas	NONE	PUBLIC		
1501 W 15th St , Suite E-2 Austin, TX 78703			Writing Workshops	21,000
Total Writer's League of Texas				21,000
Total				1,202,841

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Tocker Foundation	☒ 75-6037871
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3814 Medical Pkwy	☐
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Austin, TX 78756-4002	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Darryl Tocker

Telephone No. ▶ (512) 452-1044 FAX No ▶ (512) 452-7690

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☐ calendar year 20 ____ or
- ▶ ☒ tax year beginning 12/01, 20 11, and ending 11/30, 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,699.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2012)