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

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2013

For calendar year 2013, or tax year beginning 12/01, 2013, and ending 11/30, 2014

Tocker Foundation
3814 Medical Pkwy
Austin, TX 78756-4002

A Employer identification number
75-6037871

B Telephone number (see the instructions)
(512) 452-1044

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 33,333,964.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

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)
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REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	729,820.	729,820.		
	5a	Gross rents	6,300.	6,300.		
	b	Net rental income or (loss)	6,300.			
	6a	Net gain/(loss) from sale of assets not on line 10	1,217,710.			
	b	Gross sales price for all assets on line 6a	7,561,476.			
	7	Capital gain net income (from Part IV, line 2)		1,217,710.		
	8	Net short-term capital gain				
	9	Income modifications			-2,146.	
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	See Statement 1	3,301.	3,301.			
12	Total. Add lines 1 through 11	1,957,131.	1,957,131.	-2,146.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages	310,993.	310,993.		
	15	Pension plans, employee benefits	14,854.	14,854.		
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	246,788.	246,788.		
	c	Other prof fees (attach sch) See St 3	4,201.	4,201.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	31,909.	19,158.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy	17,276.	17,276.		
	21	Travel, conferences, and meetings	37,503.	37,503.		
	22	Printing and publications	2,333.	2,333.		
	23	Other expenses (attach schedule)				
		See Statement 5	28,878.	28,878.		
	24	Total operating and administrative expenses. Add lines 13 through 23	694,735.	681,984.		
25	Contributions, gifts, grants paid Part XV	2,162,607.			1,783,279.	
26	Total expenses and disbursements. Add lines 24 and 25	2,857,342.	681,984.	0.	1,783,279.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-900,211.				
b	Net investment income (if negative, enter -0-)		1,275,147.			
c	Adjusted net income (if negative, enter -0-)			0.		

2

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	73,481.	138,599.	138,599.
	2 Savings and temporary cash investments	1,423,573.	1,086,266.	1,086,266.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) 3,105.			
	Less allowance for doubtful accounts	10,485.	3,105.	3,105.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,250.		
	10a Investments — U S and state government obligations (attach schedule)	3,184.	37,358.	38,168.
	b Investments — corporate stock (attach schedule)	17,897,889.	18,021,020.	27,947,992.
	c Investments — corporate bonds (attach schedule)	4,541,926.	4,066,532.	4,090,795.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	38,223.	29,039.	29,039.
	14 Land, buildings, and equipment basis 202,612.			
	Less accumulated depreciation (attach schedule) See Stmt 6 202,612.			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	23,992,011.	23,381,919.	33,333,964.
	17 Accounts payable and accrued expenses	1,237.	505.	
	18 Grants payable	1,352,616.	1,642,716.	
FUNDS	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 7)	528.	1,279.	
	23 Total liabilities (add lines 17 through 22)	1,354,381.	1,644,500.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
	24 Unrestricted	22,637,630.	21,737,419.	
NET ASSETS OR FUND BALANCES	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	22,637,630.	21,737,419.	
	31 Total liabilities and net assets/fund balances (see instructions)	23,992,011.	23,381,919.	

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	22,637,630.
2 Enter amount from Part I, line 27a	2	-900,211.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	21,737,419.
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	21,737,419.

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)
1 a Securities	P	Various	Various
b Tree & Stand	P	9/14/95	11/30/14
c Office Chair	P	1/31/02	11/30/14
d Breakroom Table	P	5/16/05	12/01/13
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 7,561,476.		6,343,766.	1,217,710.
b	89.	89.	0.
c	819.	819.	0.
d	118.	118.	0.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,217,710.
b			0.
c			0.
d			0.
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	1,217,710.
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))
2012	1,495,162.	30,045,826.	0.049763
2011	1,349,175.	27,945,398.	0.048279
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

2 Total of line 1, column (d)	2	0.246139
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	0.049228
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	32,100,512.
5 Multiply line 4 by line 3	5	1,580,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,751.
7 Add lines 5 and 6	7	1,592,995.
8 Enter qualifying distributions from Part XII, line 4	8	1,783,279.

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	12,751.
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	12,751.
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	12,751.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	12,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	12,000.	
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	751.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 2013 or the taxable year beginning in 2013 (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

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, www.guidestar.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	15	N/A	N/A
16	At any time during calendar year 2013, 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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 8**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Darryl Tocker 3814 Medical Pkwy Austin, TX 78756	Executive Dir 60	236,857.	6,000.	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	84,850.
Luther King Capital Management 301 Commerce St. #1600 Fort Worth, TX 76102	Portfolio Management	125,769.
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	1 a	31,220,799.
b Average of monthly cash balances	1 b	1,365,448.
c Fair market value of all other assets (see instructions)	1 c	3,105.
d Total (add lines 1a, b, and c)	1 d	32,589,352.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	32,589,352.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	488,840.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,100,512.
6 Minimum investment return. Enter 5% of line 5	6	1,605,026.

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	1,605,026.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	12,751.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	12,751.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,592,275.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,592,275.
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	1,592,275.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,783,279.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,783,279.
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	12,751.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,770,528.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,592,275.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			849,012.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 1,783,279.				
a Applied to 2012, but not more than line 2a			849,012.	
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 2013 distributable amount				934,267.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012: Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				658,008.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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
a Paid during the year See Attached Schedule #14 Various Organizations ,	N/A	public	See Attached Schedule	1,783,279.
Total			▶ 3a	1,783,279.
b Approved for future payment See Attached Schedule Various Organizations ,	N/A	Public	General	381,473.
Total			▶ 3b	381,473.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Attached Schedule #14 Various Organizations	N/A	public	See Attached Schedule	1,783,279.
Total				1,783,279.
<i>b Approved for future payment</i> See Attached Schedule Various Organizations	N/A	Public	General	381,473.
Total				381,473.

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	729,820.	
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					1,217,710.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Securities Litigation			14	3,301.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				739,421.	1,217,710.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,957,131.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2013

Federal Statements

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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
Securities Litigation	\$ 3,301.	\$ 3,301.	
Total	\$ 3,301.	\$ 3,301.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 254.	\$ 254.		
Portfolio Fees	246,534.	246,534.		
Total	\$ 246,788.	\$ 246,788.	\$ 0.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Appraiser	\$ 151.	\$ 151.		
Audit Firm	4,000.	4,000.		
License	50.	50.		
Total	\$ 4,201.	\$ 4,201.	\$ 0.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Current Excise Tax	\$ 12,751.			
Foreign Tax	4,577.	\$ 4,577.		
Property Tax	14,581.	14,581.		
Total	\$ 31,909.	\$ 19,158.	\$ 0.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	\$ 10,162.	\$ 10,162.		
Other	18,716.	18,716.		
Total	<u>\$ 28,878.</u>	<u>\$ 28,878.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 14,482.	\$ 14,482.	\$ 0.	\$ 0.
Machinery and Equipment	17,713.	17,713.	0.	0.
Improvements	170,417.	170,417.	0.	0.
Total	<u>\$ 202,612.</u>	<u>\$ 202,612.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

Rent Deposit	\$ 525.
Federal Excise Tax 2014	751.
Rounding	3.
Total	<u>\$ 1,279.</u>

Statement 8
Form 990-PF, Part VIII
Compensation Explanation

UBS Financial Services
 Portfolio Management

Luther King Capital Management
 Portfolio Management

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

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

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

Name of Grant Program:	Grant Application
Name:	Tocker Foundation
Care Of:	Karin Gerstenhaber
Street Address:	3814 Medical Pkwy
City, State, Zip Code:	Austin, TX 78756-4002
Telephone:	512-452-1044
E-Mail Address:	grants@tocker.org
Form and Content:	Tocker Foundation Application
Submission Deadlines:	January 15th & June 1st
Restrictions on Awards:	

2013

Federal Supporting Detail

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Balance Sheet

Other notes and loans receivable [O]

Program Loan: Education

Total \$ 3,105.
\$ 3,105.

Balance Sheet

Other (Form 990-PF)[O]

Accrued Interest

Total \$ 29,039.
\$ 29,039.

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>Grant</u>
Alpine Public Library 203 North 7th St. Alpine, TX 79830 Total Alpine Public Library	Not Individual	Public Library	Books & Travel Stipends	6,717 <u>6,717</u>
Anti-Defamation League 11940 Jollyville Rd., Suite 309-S Austin, TX 78759 Total Anti-Defamation League	Not Individual	Public Charity	General	5,000 <u>5,000</u>
Atlanta Public Library 101 W. Hiram Atlanta, TX 75551 Total Atlanta Public Library	Not Individual	Public Library	Digitization of News Papers Books & DVDs	31,090 5,000 <u>36,090</u>
Kids Write Good P.O. Box 4762 Austin, TX 78765 Total Kids Write Good	Not Individual	Public Charity	Summer Program	5,000 <u>5,000</u>
Austin Chamber Music Center Inc. 3814 Medical Pkwy Austin, TX 78756 Total Austin Chamber Music Center Inc.	Not Individual	Public Charity	General General	5,000 100 <u>5,100</u>
Austin Children's Shelter P.O. Box 684213 Austin, TX 78768 Total Austin Children's Shelter	Not Individual	Public Charity	Renovation General Playground Canopy	32,415 4,000 25,000 <u>61,415</u>
Austin Community Foundation P.O. Box 5159 Austin, TX 78763 Total Austin Community Foundation	Not Individual	Public Charity	O. Henry Save our Teachers Fund	500 <u>500</u>
Austin Public Library Friends Foundation P.O. Box 13201 Austin, TX 78711 Total Austin Public Library Friends Foundation	Not Individual	Public Charity	General	2,500 <u>2,500</u>

Grants Supplemental Information

Name Address	Relationship 990 PF Part XV 3.(a)	Memo	Grant
Austin State Supported Living Ctr. 2203 W. 35th St Austin, TX 78703 Total Austin State Supported Living Ctr.	Not Individual	General	1,000 1,000
Bailey H. Dunlap Memorial 450 S. Main Street La Feria, TX 78559 Total Bailey H. Dunlap Memorial	Not Individual	Furniture & Shelving	24,722 24,722
Ballinger Library 204 N. 8th St. Ballinger, TX 76821-4706 Total Ballinger Library	Not Individual	Xerox Printer Dell Computers (2)	1,479 2,824 4,303
Baylor County Free Library 101 S. Washington Seymour, TX 76380 Total Baylor County Free Library	Not Individual	Digitization of News Papers Automation plus Content Cafe2	32,278 8,450 40,728
Bertha Voyer Memorial Library P.O. Box 47 Honey Grove, TX 75446 Total Bertha Voyer Memorial Library	Not Individual	SCLRT Librarian of the Year	1,000 1,000
Betty Foster Public Library of Ponder 405 Shaffner Ponder, TX 76259 Total Betty Foster Public Library of Ponder	Not Individual	Computers (2)	2,270 2,270
Bicentennial City-County Library Drawer AD Paducah, TX 79248 Total Bicentennial City-County Library	Not Individual	Computers (2)	1,750 1,750
BookSpring RJF Austin & CAROR P. O. Box 143147 Austin, TX 78714 Total BookSpring	Not Individual	Reach Out & Read	5,000 5,000

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Breckenridge Public Library 209 N. Breckenridge Ave. Breckenridge, TX 76424-3503 Total Breckenridge Public Library	Not Individual	Public Library	Computers (2) & Multifunction printer	2,915 <u>2,915</u>
Bridge City Public Library 101 Parkside Dr. Bridge City, TX 77611-2442 Total Bridge City Public Library	Not Individual	Public Library	Computer (1) & Printer	1,860 <u>1,860</u>
Bullard Community Library P.O. Box 368 Bullard, TX 75757 Total Bullard Community Library	Not Individual	Public Library	Books & Audio	5,000 <u>5,000</u>
Buna Public Library Hwy 62 South Buna, TX 77612 Total Buna Public Library	Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	367 1,350 <u>1,717</u>
Carson County Public Library 401 Main St Panhandle, TX 79068 Total Carson County Public Library	Not Individual	Public Library	Digitization of News Papers TLA Conf. Stipends 2014 TLA Conf Stipends 2014	35,078 402 1,198 <u>36,678</u>
Cedar Creek Library, Inc. 101 Causeway Beach Seven Points, TX 75143-9234 Total Cedar Creek Library, Inc.	Not Individual	Public Library	Head Start Outreach Program	3,358 <u>3,358</u>
Chabad 4205 Venado Dr. Austin, TX 78731 Total Chabad	Not Individual	Public Charity	Programming: Yeshiva Experience	5,000 <u>5,000</u>
Children's Medical Center Foundation 4900 Mueller Blvd. Austin, TX 78723 Total Children's Medical Center Foundation	Not Individual	Public Charity	Resource Ctr Equipment	3,400 <u>3,400</u>

Tocker Foundation Grants Supplemental Information

Name Address	Relationship	Status	Memo	Grant
Claud H. Gilmer Memorial Library P.O. Box 157 Rocksprings, TX 78880-0157	Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	417 1,357 <u>1,774</u>
Total Claud H Gilmer Memorial Library				
Coldspring Area Public Library 251 North Slade Street Coldspring, TX 77331	Not Individual	Public Library	Library Printer	840 <u>840</u>
Total Coldspring Area Public Library				
Conference of Southwest Foundations 624 N. Good Latimer Expy., Suite 100 Dallas, TX 75204	Not Individual	Public Charity	General	1,500 <u>1,500</u>
Total Conference of Southwest Foundations				
Congregation Beth Israel 3901 Shoal Creek Blvd Austin, TX 78756	Not Individual	Religious Org	Capital Campaign Principal	52,500 <u>52,500</u>
Total Congregation Beth Israel				
Cross Plains Public Library P.O. Box 333 Cross Plains, TX 76443	Not Individual	Public Library	Computers (2), Useful & Software	7,190 <u>7,190</u>
Total Cross Plains Public Library				
CTLS 5555 N. Lamar Blvd Ste L115 Austin, TX 78751	Not Individual	Public Charity	Library Support	37,500 <u>37,500</u>
Total CTLS				
D. Brown Memorial Library 201 N. 2nd Rosebud, TX 76570	Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	417 1,107 <u>1,524</u>
Total D. Brown Memorial Library				
Dawson County Library P.O. Box 1264 Lamesa, TX 79331	Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	352 1,320 <u>1,672</u>
Total Dawson County Library				

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Dickens Co. Spur Public Library P.O. Box 282 Spur, TX 79370-0282 Total Dickens Co. Spur Public Library	Not Individual	Public Library	Books, Audio & CDs	5,000 5,000
Downsville Volunteer Fire Dept. 7701 S. 3rd St. Waco, TX 76706 Total Downsville Volunteer Fire Dept.	Not Individual	Public Charity	Brush Truck	20,000 20,000
Driscoll Public Library 202 E. Hondo Ave. Devine, TX 78016-3342 Total Driscoll Public Library	Not Individual	Public Library	Furniture & Shelving	49,998 49,998
Dublin Public Library 206 W. Blackjack Dublin, TX 76446 Total Dublin Public Library	Not Individual	Public Library	SLMT: Abilene, TX	430 430
Electra Public Library 401 North Waggoner St. Electra, TX 76360-2134 Total Electra Public Library	Not Individual	Public Library	SLMT: Abilene, TX	610 610
Elgin Public Library 404 N. Main St Elgin, TX 78621 Total Elgin Public Library	Not Individual	Public Library	Books, DVD's & CD's	5,000 5,000
Ethel L. Whipple Memorial Library 402 W Ocean Blvd Los Fresnos, TX 78566 Total Ethel L. Whipple Memorial Library	Not Individual	Public Library	Furniture & Shelving	49,920 49,920
Eula & David Wintermann Library 101 N. Walnut Avenue Eagle Lake, TX 77434 Total Eula & David Wintermann Library	Not Individual	Public Library	Library Automation	10,935 10,935

Tocker Foundation

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a)	Memo	Grant
Family Eldercare 1700 Rutherford Ln. Austin, TX 78754 Total Family Eldercare	Not Individual	Public Charity	General	<u>1,500</u> 1,500
Friench Simpson Memorial Library 705 E. Fourth St. Hallettsville, TX 77964-2828 Total Friench Simpson Memorial Library	Not Individual	Public Library	Invoice 694168. The Shopper Inc.	<u>66,970</u> 66,970
Gaines County Library 704 Hobbs Hwy Seminole, TX 79360-3402 Total Gaines County Library	Not Individual	Public Library	Digitization of News Papers	<u>19,084</u> 19,084
Garden Ridge Library 9400 Municipal Pkwy Garden Ridge, TX 78266 Total Garden Ridge Library	Not Individual	Public Library	Books	<u>5,000</u> 5,000
Grand Saline Public Library 201 Pacific Ave. Grand Saline, TX 75140 Total Grand Saline Public Library	Not Individual	Public Library	Furniture, Shelving & Equip	<u>8,842</u> 8,842
Grapeland Public Library 212 North Oak St. Grapeland, TX 75844-0879 Total Grapeland Public Library	Not Individual	Public Library	Furniture, Printer & Books	<u>10,320</u> 10,320
Groveton Public Library PO Box 399 Groveton, TX 75845 Total Groveton Public Library	Not Individual	Public Library	Library Automation	<u>9,525</u> 9,525
Haslet Public Library P.O. Box 87 Haslet, TX 76052 Total Haslet Public Library	Not Individual	Public Library	Benefit of: Brown, Jennifer	<u>595</u> 595

Tocker Foundation Grants Supplemental Information

Name Address		Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Herman Brown Free Library 100 E. Washington Burnet, TX 78611 Total Herman Brown Free Library		Not Individual	Public Library	Furniture & Shelving	<u>49,730</u> 49,730
Higgins Public Library 201 N Main Higgins, TX 79046 Total Higgins Public Library		Not Individual	Public Library	Digitization of News Papers	<u>23,667</u> 23,667
Hondo Public Library 1011 19th Street Hondo, TX 78861 Total Hondo Public Library		Not Individual	Public Library	Computers (2)	<u>1,435</u> 1,435
James Dick Foundation for the Performing Arts P.O. Box 89 Round Top, TX 78954-0089 Total James Dick Foundation		Not Individual	Public Charity	Library	<u>50,000</u> 50,000
Jennie Trent Dew Library P.O. Box 101 Goldthwaite, TX 76844-0101 Total Jennie Trent Dew Library		Not Individual	Public Library	Furniture & Shelving	<u>48,948</u> 48,948
Johnson City Library P.O. Box 332 Johnson City, TX 78636 Total Johnson City Library		Not Individual	Public Library	Computers (2)	<u>1,523</u> 1,523
Khabele School 801 Rio Grande Austin, TX 78701 Total Khabele School		Not Individual	Public Charity	Annual Fund	<u>500</u> 500
Kirbyville Public Library 210 S. Elizabeth Kirbyville, TX 75956 Total Kirbyville Public Library		Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	<u>417</u> 1,407 1,824

Tocker Foundation Grants Supplemental Information

Name Address		Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
KLRU P.O. Box 7158 Austin, TX 78713-7158 Total KLRU		Not Individual	Public Charity	General	2,500 <u>2,500</u>
Lake Whitney Public Library P.O. Box 2050 Whitney, TX 76692-2050 Total Lake Whitney Public Library		Not Individual	Public Library	Furniture & Shelving	48,563 <u>48,563</u>
Lakehills Area Library P.O. Box 976 Lakehills, TX 78063 Total Lakehills Area Library		Not Individual	Public Library	TLA Conf Stipends 2014 TLA Conf. Stipends 2014	417 364 <u>781</u>
Lakeshore Library 7346 Hwy 261 Buchanan Dam, TX 78609-9751 Total Lakeshore Library		Not Individual	Public Library	Books & Audio Books	5,000 <u>5,000</u>
Lampasas Public Library 201 S. Main Street Lampasas, TX 76550 Total Lampasas Public Library		Not Individual	Public Library	Furniture & Shelving	50,000 <u>50,000</u>
Leon Valley Public Library 6425 Evers Rd. Leon Valley, TX 78238-1453 Total Leon Valley Public Library		Not Individual	Public Library	Furniture & Shelving	45,777 <u>45,777</u>
Liberty Hill Public Library P.O. Box 1072 Liberty Hill, TX 78642 Total Liberty Hill Public Library		Not Individual	Public Library	Books	4,967 <u>4,967</u>
Lindale Library P.O. Box 1535 Lindale, TX 75771 Total Lindale Library		Not Individual	Public Library	Children's Programming & Books	7,000 <u>7,000</u>

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Livingston Municipal Library (Murphy Memorial Library) 601 West Church St Total Livingston Municipal Library	Not Individual	Public Library	Furniture & Shelving	48,959 48,959
Lucy Hill Patterson Memorial Library 201 Ackerman Street Rockdale, TX 76567 Total Lucy Hill Patterson Memorial Library	Not Individual	Public Library	Digitization of News Papers Library Automation	20,642 10,450 31,092
Maffett Memorial Library 601 W. Yeagua Groesbeck, TX 76642 Total Maffett Memorial Library	Not Individual	Public Library	Furniture & Shelving	50,000 50,000
Marfa Public Library 115 E. Oak St. Marfa, TX 79843 Total Marfa Public Library	Not Individual	Public Library	Furniture & Shelving	50,000 50,000
McMullen Memorial Library P.O. Box 849 Huntington, TX 75949 Total McMullen Memorial Library	Not Individual	Public Library	Books	5,000 5,000
Menard Public Library P.O. Box 404 Menard, TX 76859-0404 Total Menard Public Library	Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	367 1,139 1,506
Meridian Library Association, Inc. P.O. Box 679 Meridian, TX 76665 Total Meridian Library Association, Inc.	Not Individual	Public Library	Digitization of News Papers	17,780 17,780
Moody Community Library 108 5th Street Moody, TX 76557-3501 Total Moody Community Library	Not Individual	Public Library	Computers (2)	2,010 2,010

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a)	Memo	Grant
Motley County Library P.O. Box 557 Matador, TX 79244 Total Motley County Library	Not Individual	Public Library	Books & Book Truck	2,563 2,563
Mulshoe Area Public Library 322 W 2nd Street Mulshoe, TX 79347 Total Mulshoe Area Public Library	Not Individual	Public Library	Benefit of: Dunagan, Dedra	595 595
Navasota Public Library 1411 East Washington Ave Navasota, TX 77868 Total Navasota Public Library	Not Individual	Public Library	Furniture & Shelving	49,868 49,868
New Boston Public Library 127 N. Ellis St. New Boston, TX 75570 Total New Boston Public Library	Not Individual	Public Library	Computers (2) & Equip	1,795 1,795
New Milestones Foundation P.O. Box 3211 Austin, TX 78764-3548 Total New Milestones Foundation	Not Individual	Public Charity	Programming	10,000 10,000
New Waverly Public Library 200 Gibbs, Suite 1 New Waverly, TX 77358 Total New Waverly Public Library	Not Individual	Public Library	SLMT: Angleton, TX	430 430
O'Henry PTA 2610 W. 10th St. Austin, TX 78703 Total O'Henry PTA	Not Individual	Public Charity	O.Henry Round-Up	500 500
Olney Community Library 807 W. Hamilton St. Olney, TX 76374 Total Olney Community Library	Not Individual	Public Library	SLMT: Abilene, TX	430 430

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Olton Branch Library 701 Main Olton, TX 79064 Total Olton Branch Library	Not Individual	Public Library	TLA Conf Stipends 2014	1,684 1,684
Palacios Library 326 Main Palacios, TX 77465 Total Palacios Library	Not Individual	Public Library	Digitization of News Papers	20,750 20,750
Penitas Public Library P.O. Box 204 Penitas, TX 78576 Total Penitas Public Library	Not Individual	Public Library	Grant 13225	50,000 50,000
Port Isabel Public Library 213 Yturria St Port Isabel, TX 78578 Total Port Isabel Public Library	Not Individual	Public Library	Computers (2) & Printer/Scanner	3,030 3,030
Pottsboro Area Public Library P O. Box 477 Pottsboro, TX 75076 Total Pottsboro Area Public Library	Not Individual	Public Library	Shelving & Furniture	50,000 50,000
Presidio Public Library P.O. Box 2440 Presidio, TX 79845 Total Presidio Public Library	Not Individual	Public Library	SLMT: Fort Davis, TX	430 430
Rains Co. Public Library P.O. Box 189 Emory, TX 75440-0189 Total Rains Co. Public Library	Not Individual	Public Library	Books	4,500 4,500
Ranger City Library 718 Pine St Ranger, TX 76470-1219 Total Ranger City Library	Not Individual	Public Library	Library Automation	6,450 6,450

Grants Supplemental Information

Name Address		Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Rawson Saunders School 2614 A Exposition Austin, TX 78703 Total Rawson Saunders School		Not Individual	Public Charity	Learning Ally Subscription	4,934 <u>4,934</u>
Real County Public Library P.O. Box 488 Leakey, TX 78873-0488 Total Real County Public Library		Not Individual	Public Library	TLA Conf. Stipends 2014 TLA Conf. Stipends 2014	352 1,000 <u>1,352</u>
Richard & Leah Morris Memorial Library 601 High St. Claude, TX 79019 Total Richard & Leah Morris Memorial Library		Not Individual	Public Library	Digitization of News Papers	29,140 <u>29,140</u>
Robertson County Library 12198 Riley Green Rd. Franklin, TX 77856 Total Robertson County Library		Not Individual	Public Library	Books	5,000 <u>5,000</u>
Round Top Library P.O. Box 245 Round Top, TX 78954 Total Round Top Library		Not Individual	Public Library	Library Automation	6,950 <u>6,950</u>
Rube Sessions Memorial Library 298 Rusk Ave. Wells, TX 75976 Total Rube Sessions Memorial Library		Not Individual	Public Library	Laptop (1), Books & DVDs	3,844 <u>3,844</u>
Samuel H. Wentworth Library PO Box 146 Center Sandwich, NH 03227 Total Samuel H. Wentworth Library		Not Individual	Public Library	Library Reads Program	2,500 <u>2,500</u>
Sanger Public Library 501 Bolivar St. Sanger, TX 76266 Total Sanger Public Library		Not Individual	Public Library	Furniture & Shelving	50,000 <u>50,000</u>

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a) Status	Memo	Grant
Schleicher County Public Library P.O. Box 611 Eldorado, TX 76936	Not Individual	Public Library	TLA Conf Stipends 2014 TLA Conf Stipends 2014	417 1,267 <u>1,684</u>
Total Schleicher County Public Library				
Schulenburg Public Library 700 Bohlmann Schulenburg, TX 78956	Not Individual	Public Library	Digitization of News Papers	15,270 <u>15,270</u>
Total Schulenburg Public Library				
Yoakum County Library Yoakum County Library	Not Individual	Public Library	SCLRT Librarian of the Year Award	1,000 <u>1,000</u>
Total SCLRT Librarian of the Year				
Settlement Home 1600 Payton Gin Road Austin, TX 78758	Not Individual	Public Charity	General	1,500 <u>1,500</u>
Total Settlement Home				
Shamrock Public Library 301 East 2nd Street Shamrock, TX 79079	Not Individual	Public Library	Digitization of News Papers	20,750 <u>20,750</u>
Total Shamrock Public Library				
Silsbee Public Library Santa Fe Park Silsbee, TX 77656	Not Individual	Public Library	Audio Books	5,000 <u>5,000</u>
Total Silsbee Public Library				
St. Edwards University 3001 South Congress Ave Austin, TX 78704-6489	Not Individual	University	New Library	25,000 <u>25,000</u>
Total St. Edwards University				
Stonewall County Library Box H Aspermont, TX 79502	Not Individual	Public Library	TLA Conf Stipends 2014	1,600 <u>1,600</u>
Total Stonewall County Library				

Tocker Foundation

Grants Supplemental Information

Name Address	Relationship	990 PF Part XV 3.(a)	Memo	Grant
Swisher County Library 127 S W 2nd Tulia, TX 79088 Total Swisher County Library	Not Individual	Public Library	Furniture & Shelving	46,019 46,019
TAMU Press John H. Lindsey Building, Lewis St. 4354 TAMU College Station, TX 77843-4354 Total TAMU Press	Not Individual	University	Additional Shipping	12,000 12,000
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701 Total Texas Book Festival	Not Individual	Public Charity	General	25,000 25,000
Texas Library Association 3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763 Total Texas Library Association	Not Individual	Public Charity	Exhibitors' Round Table	500 500
University of Texas College of Fine Arts College of Fine Arts 1 University Station D1400 Austin, TX 78712-0340 Total College of Fine Arts	Not Individual	University	Doty Society Yehudi Menuhin Int'l Violin Competition	5,000 25,000 30,000
University of Texas Press P.O. Box 7819 Austin, TX 78713-7819 Total University of Texas Press	Not Individual	University	Texas Bookshelf Program	25,000 25,000
Total University of Texas				55,000
University of Texas-Pan American 1201 West University Dr. Edinburg, TX 78539 Total University of Texas-Pan American	Not Individual	University	Festival of Int'l Books & Arts 2014	15,000 15,000

Grants Supplemental Information

Name Address	Relationship	Status	Memo	Grant
Utopia Memorial Library P.O. Box 667 Utopia, TX 78884-0667 Total Utopia Memorial Library	Not Individual	Public Library	Computers (2), Books	6,500 <u>6,500</u>
Van Horn City-Co. Library P.O. Box 129 Van Horn, TX 79855 Total Van Horn City-Co. Library	Not Individual	Public Library	Library Automation	9,515 <u>9,515</u>
Vidor Public Library 440 East Bolivar Vidor, TX 77662 Total Vidor Public Library	Not Individual	Public Library	Shelving & Furniture	12,650 <u>12,650</u>
Waskom Public Library P.O. Box 1187 Waskom, TX 75692 Total Waskom Public Library	Not Individual	Public Library	Books & Computers (2)	3,012 <u>3,012</u>
Weimar Public Library #1 Jackson Square Weimar, TX 78962-2019 Total Weimar Public Library	Not Individual	Public Library	Furniture, Books & DVDs	7,000 <u>7,000</u>
Wolfe City Public Library P.O. Box 109 Wolfe City, TX 75496-0109 Total Wolfe City Public Library	Not Individual	Public Library	Computer (1) & Printer	1,095 <u>1,095</u>
Wolfforth Library P.O. Box 36 Wolfforth, TX 79382 Total Wolfforth Library	Not Individual	Public Library	TLA Conf. Stupends 2014	1,625 <u>1,625</u>
Writer's League of Texas 611 S. Congress, Ste 200 A-3 Austin, TX 78704 Total Writer's League of Texas	Not Individual	Public Charity	Writing Workshops in Area Libraries	30,000 <u>30,000</u>
TOTAL				<u><u>1,783,279</u></u>

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

	Shares/Units	Description	Basis	Market Value
Inventory				
Bond Funds (Bond Equity Funds)				
	504	ISHARES BARCLAYS 20+ YEAR TREAS BD FD	53,277	61,735
Total Bond Funds (Bond Equity Funds)			53,277	61,735
Bonds (Bonds)				
	75,000	ABBVIE Inc 2% mat 11/6/2018	75,324	75,065
	75,000	Adobe Syst 3 25% mat 2/1/2015	77,055	75,338
	100,000	Air Products Chemical 2% mat 8/2/2016	102,757	101,864
	150,000	Amazon com Inc 1 2% mat 11/29/2017	147,811	149,106
	150,000	American Express Cr 2 75% mat 9/15/2015	156,276	152,684
	135,000	Amgen Inc 2 5% mat 11/15/2016	138,428	138,481
	120,000	Applied Materials 2 65% mat 06/15/2016	126,642	123,100
	83,000	AT&T Inc 2 5% mat 08/15/2015	85,624	84,265
	125,000	Bank America Corp 1 35% mat 11/21/2016	125,058	125,221
	100,000	BB&T Corp 2.15% mat 3/22/2017	103,417	102,003
	100,000	Celegene Corp. 2.45% due 10/15/2015	100,751	101,493
	100,000	Cisco Systems 4 95% mat 2/15/2029	104,286	112,139
	150,000	CVS Caremark Corp 1 2% mat 12/05/2016	151,020	150,508
	100,000	DirectTV Hldgs 3 5% mat 3/1/2016	103,946	103,160
	100,000	Eastman Chemical Corp	103,370	101,938
	125,000	Ebay Inc 1 625% mat 10/15/2015	127,773	126,129
	125,000	Enterprise Prods 3 2% mat 2/1/2016	132,064	128,476
	125,000	Express Scripts 2 65% mat 2/15/2017	130,149	128,608
	65,000	Express Scripts 3 125% mat 5/15/2016	68,467	67,089
	50,000	Hewlett Packard 2 625% mat 12/09/2014	51,467	50,019
	150,000	Hewlett Packard 3% mat 9/15/2016	154,647	154,590
	100,000	IBM Corp 5 7% mat 9/14/2017	104,115	112,255
	125,000	JP Morgan Chase 2.6% mat 1/15/2016	126,563	127,540
	50,000	McKesson Corp 95% mat 12/04/2015	50,265	50,125
	100,000	McKesson Corp 3.25% mat 3/1/2016	100,521	102,852
	100,000	Procter & Gamble Co 8% mat 09/01/2024	129,767	141,940
	45,000	Prudential Fin'l 3 875% mat 1/14/2015	47,562	45,175
	100,000	Roper Industries 1 85% mat 11/15/2017	99,734	100,994
	75,000	Sherwin Williams 3 125% mat 12/15/2014	75,242	75,071
	125,000	Symantec Corp 2 75% mat 6/15/2017	128,673	127,291
	100,000	US Bancorp 2.2% mat 11/15/2016	103,329	102,451
	121,000	Verizon Comms 2 5% mat 9/15/2016	125,445	124,397
	175,000	Walgreen Co 1 8% mat 9/15/2017	177,659	176,213
	50,000	Weatherford Int'l 6 35% mat 6/15/2017	51,834	55,106
	150,000	Wells Fargo & Co 1 5% mat 7/1/2015	152,380	150,987
	75,000	Western Union 2 875% mat 12/10/2017	74,918	77,015
	100,000	Western Union Co. 5.93% mat 10/01/2016	98,921	108,374
Total Bonds (Bonds)			4,013,255	4,029,060
Equity Funds (Equity Mutual Funds)				
	892	ISHARES INC MSCI PAC EX JAPAN INDEX FUND	39,246	41,523
	5,893	ISHARES INC MSCI JAPAN INDEX FD	67,672	68,477
	44,553	SMA Relationship Trust Series T	208,524	210,290

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
22,253	SMA Relationship Trust Series G	213,150	211,849
19,001	SMA Relationship Trust Series S	176,683	249,483
1,708	Standard & Poors Dep Rcpts Unit Ser 1	286,138	353,898
3,943	Vanguard MSCI European	197,836	218,008
98,243		1,189,250	1,353,527
5,000	Powershares Global Water Port	100,148	129,100
5,000	Cohen & Steers Infrastructure Fund	90,151	119,250
10,000		190,299	248,350
30,559	LKCM Small Cap Equity Fund	601,882	826,620
Total Equity Funds (Equity Mutual Funds)		1,981,431	2,428,497
Gov (Government Securities)			
1,541	FNMA Pool 5 5% Due 9/1/2017	1,580	1,622
		1,580	1,622
4,000	US Treasury Bond 3 625% mat 02/15/2044	4,258	4,564
2,000	US Treasury Bond 3 75% mat 11/15/2043	2,178	2,331
2,000	US Treasury Note 2 75% mat 11/15/2023	2,039	2,104
4,000	Fannie Mae Bond 0 875% mat 2/8/2018	3,932	3,973
13,000	US Treasury Notes 1 75% mat 5/31/2016	13,284	13,287
4,000	FNMA NTS 5 0% mat 5/11/2017	4,415	4,405
2,000	US Treasury Bond 4 375% mat 11/15/2039	2,410	2,558
3,000	US Treasury Note 3 625% mat 02/15/2021	3,262	3,324
		35,778	36,546
Government Securities		-	-
Total Gov (Government Securities)		37,358	38,168
Stocks (Common Stocks)			
1,633	A P Mollar-Maersk	18,814	17,122
226	Abbvie Inc.	12,702	15,639
283	Access National Corp	4,541	4,947
123	Acciona SA	10,273	9,130
163	ACE Ltd	15,339	18,637
572	Acorda Therapeutics Inc	17,413	20,849
292	Adobe Systems Inc	8,989	21,515
54	Affiliated Managers Group	10,458	10,994
4,800	AIA Group Ltd	15,852	27,725
703	Aixtron SE Spon ADR	11,205	8,267
62	Alibaba Group Hldg	5,498	6,922
66	Allergan Inc	7,226	14,117
245	Alnylam Pharmaceuticals Inc	10,962	24,635
355	Altera Corp	12,202	13,355
210	Amazon com Inc	57,563	71,114
304	AMC Entertainment Hldgs	6,838	7,971
369	American Express Co	31,113	34,103

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
223	Ametek Inc	9,367	11,364
839	Amira Nature Foods Ltd	11,104	12,577
791	Angie's List Inc	5,693	4,699
1,554	Anglo American PLC	20,201	16,006
181	AON Corp	14,097	16,741
1,146	Apple Computer Inc.	49,369	136,294
925	Applied Materials, Inc.	16,044	22,247
330	Aruba Networks Inc	6,820	6,174
1,303	Ashtead Group Plc	20,649	21,507
398	Associated British Foods	12,478	20,007
1,644	Astellas Pharma Inc	17,421	23,591
313	Astrazeneca PLC Spon ADR	20,379	23,215
1,239	Aviva PLC (Avaya Inc.)	12,352	19,700
169	AZZ Inc	7,258	7,568
533	Baker Hughes Inc	27,379	30,381
3,091	Banco Santander SA Spon ADR	27,877	27,510
11,677	Bankia S A Eur	24,240	20,516
381	Banner Corp	10,871	15,693
1,398	Barclays PLC ADR	22,217	21,375
95	Baxter Int'l Inc	5,530	6,935
247	Bayer A G Spon ADR	23,358	37,067
1,320	BBCN Bancorp Inc	15,381	18,374
397	Beacon Roofing Supply	13,875	10,751
537	Best Buy Co	13,083	21,163
316	Bio Rad Laboratories Inc	33,528	37,538
17	Biogen Idec Inc	2,796	5,231
54	Bluebird Bio Inc	1,370	2,226
207	Boeing Company	25,876	27,813
419	Borderfree Inc	6,559	4,194
178	Borgwarner Inc	11,236	10,068
648	BP PLC Spon ADR	27,309	25,479
815	Bridgestone Corp Ltd Japan	13,661	13,973
441	Broadcom Corp Cl A	12,760	19,020
808	Brookline Bankcorp Inc	6,826	7,684
261	Burberry Group PLC	12,441	13,462
413	Cadence Design System	2,860	7,793
62	Canadian Pacific Railway Ltd	9,676	11,976
222	Capital One Financial Corp	14,615	18,470
254	Catamaran Corp	12,299	12,939
74	Celgene Corp	7,886	8,413
120	Chart Industries	10,463	4,765
682	Check Point Software Tech	36,168	52,725
1,028	Chimerix Inc	28,672	36,227
1,437	China Constr Bk Corp	24,287	21,612
431	Cinemark Holdings Inc	7,830	15,650
210	Circor Int'l Inc	11,934	14,060
792	Citigroup Inc	36,516	42,744
103	City National Corp.	4,033	7,951
310	Civeo Corp Com	7,843	2,920
229	Clarcor Inc	12,857	15,089
326	Colfax Corp	17,657	16,799

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
147	Compass Minerals Int'l Inc	11,303	12,796
66	Concho Resources Inc	6,574	6,287
114	Cooper Companies Inc.	10,455	19,255
328	Craft Brew Alliance Inc	3,915	4,441
621	Crocs Inc.	9,549	8,247
57	Cummins Inc	6,406	8,300
341	Cytex Industries Inc	10,505	16,402
260	Daimler AG Spon ADR	24,104	21,830
458	Danaher Corp	30,259	38,270
157	Dawson Geophysical Co	3,749	2,124
298	Del Frisco Restaurant Group	5,929	6,622
1,433	Derma Sciences Inc Com	16,364	11,765
455	Digital Reality Trust Inc REIT	24,914	31,973
926	E ON AG Spon ADR	29,976	16,386
1,284	East Japan Railway Co.	17,903	16,011
233	East West Bancorp Inc	4,021	8,567
523	Emergent Biosolutions Inc	9,170	13,002
129	Entertainment Properties	7,097	7,223
264	Envision Healthcare Hldgs	6,677	9,335
184	EOG Resources Inc	10,310	15,956
125	Esterline Technologies Corp	9,349	14,854
452	Everbank Financial Corp	4,954	8,516
164	Evercore Partners Inc	5,234	8,282
327	Exactech Inc	7,258	7,253
144	Exxon Mobil Corp	14,150	13,038
285	Facebook Inc	11,491	22,145
226	Finish Line Inc CL A	6,332	6,450
259	Fleetmatics Group	9,627	9,114
395	Forum Energy Technologies Inc	11,207	9,484
445	Francescas Hldgs Corp	10,496	5,643
862	Freescale Semiconductor Ltd	14,050	18,697
404	Fuji Heavy Inds Ltd ADR	22,649	29,371
514	G Willie Food Int'l Ltd	3,802	3,737
1,184	General Electric Co	30,750	31,491
942	General Motors Corp Class H	32,098	31,364
253	Gilead Sciences, Inc	9,978	25,381
3,415	Glencore Xstrata PLC	16,242	17,133
338	GNC Holdings Inc	11,658	14,946
441	Golub Capital BDC Inc	6,543	7,832
40	Google Inc. Cl A	15,292	21,963
29	Google Inc Cl C	10,206	15,713
320	Great Batch Inc	9,128	15,862
300	H B Fuller Co	9,860	12,957
88	Hain Celestial Group Inc	7,308	9,963
848	Halliburton Co	34,537	35,786
1,041	Heidelberg Cement ADR	12,579	15,688
553	Heineken NV Spon ADR	20,275	21,700
1,093	Hertz Global Holdings	20,624	25,948
216	Hillenbrand Inc.	5,486	6,947
129	Hino Motors Ltd	18,307	17,394
274	Hitachi Ltd ADR	19,998	21,186

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
203	Home Depot Inc	16,479	20,178
314	Homeaway Inc	9,548	9,847
421	Hospira Inc	14,854	25,108
179	HUB Group Inc	4,701	6,734
333	Hudson Pac PPTYS Inc	8,973	9,364
211	Illinois Tool Works Inc	12,496	20,030
340	Impax Laboratories Inc	6,446	10,863
282	Imperial Tobacco Group	18,595	26,007
330	Infoblox Inc	6,985	5,940
1,664	ING Grorp N V ADR	22,979	24,294
1,359	Inpex Corp ADR	19,032	14,283
458	Inter Parfums Inc	12,880	11,748
63	Intercontinental Exchange Inc	12,541	14,237
24	Intuitive Surgical Inc	11,433	12,426
210	Invensense Inc	2,884	3,043
457	Invesco LTD	11,540	18,445
878	Jabil Circuit Inc	18,289	18,219
671	JP Morgan Chase & Co	29,985	40,367
1,333	KDDI Corp ADR	10,300	21,235
101	Labratory Corp America	10,113	10,569
312	Las Vegas Sands Corp	17,232	19,871
302	Lasalle Hotel Properties SBI	7,367	12,192
172	Lauder Estee Cos Cl A	10,321	12,752
7,259	Lexicon Pharmaceutical	14,224	7,404
128	Life Time Fitness Inc	6,051	7,089
292	Lilly Eli & Co	15,171	19,891
489	Lincoln National Corp	14,905	27,692
48	LinkedIn Corp Cl A	9,299	10,861
4,448	Lloyds Banking Group PLC	23,437	22,196
144	Logmein Inc	6,108	7,282
525	London Stock Exchange Group	17,293	18,540
852	Lumenis Ltd	7,723	8,648
513	Lundin Petroleum	10,515	7,245
617	Luxfer Hldgs PLC	10,576	9,261
99	Lyondellbasell Ind	8,906	7,807
336	Macy's Inc	13,009	21,810
154	Mallinckrodt Pub Ltd	6,878	14,202
1,909	Martha Stewart Living Omnimedia	8,612	8,113
108	Martin Marietta Materials, Inc	10,287	12,964
284	Mastec Inc	4,823	6,844
2,033	McDermott Int'l Inc	19,641	7,217
1,648	Mediaset Espana Comunicacion	19,431	20,293
933	Mediolanum SPA	16,827	12,941
404	MellanoX Technologies	15,678	17,231
401	MetLife Inc	17,667	22,300
175	Michael Kors Hldgs Ltd	11,438	13,424
570	Micron Technology Inc	4,015	20,492
963	Mitsubishi Estate Ltd	26,753	21,696
3,726	Mitsubishi UFJ Financial Group	17,224	21,462
925	Mondelez Int'l Inc.	26,136	36,260
171	Monsanto Co	19,031	20,505

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
694	Morgan Stanley	15,100	24,415
309	Movado Group Inc	7,989	8,878
572	Nestle Spon. ADR	35,898	42,929
468	NetApp Inc	17,712	19,913
222	Netgear Inc	4,354	7,708
257	Nextera Energy Inc.	22,444	26,828
235	Nice Systems Ltd	8,724	11,099
228	Nike Inc	13,085	22,638
565	Noble Corp	15,893	10,164
495	Novartis AG Spon. ADR	29,984	47,842
250	NXP Semiconductors	6,689	19,453
644	On Semiconductor Corp.	4,247	5,815
335	ORIX Corp	15,364	22,103
383	Owens Corning	15,189	13,344
1,903	Panasonic Corp	17,055	24,435
188	Paragon Offshore PLC	2,048	682
219	Parker Hannifin Corp	24,827	28,258
168	Patterson Companies Inc	4,781	8,094
364	PDC Energy Inc	22,288	10,742
502	Pennant Park Floating Rate CA	7,224	7,123
667	Pennantpark Invt Corp	6,987	7,397
999	Penney J C Co. Inc	16,474	8,002
337	Pepsico Inc	27,985	33,734
399	Philip Morris Int'l	36,150	34,685
194	Polo Ralph Lauren Corp	27,922	35,871
194	Portland Gen Elec Co	7,083	7,153
282	Praxair Inc	36,664	36,203
76	Precision Castparts Corp	15,052	18,080
15	Priceline.com Inc	11,219	17,403
128	Prosperity Bancshares Inc	4,773	7,191
572	Prudential PLC ADR	12,101	27,576
37	Regeneron Pharmaceuticals Inc	10,609	15,396
212	Regulus Therapeutics Inc	3,709	3,973
436	Rio Tinto PLC Spon ADR	25,225	20,318
1,189	Rite Aid Corp	6,918	6,516
285	Ryanair Holdings Plc	8,682	17,924
346	SabMiller PLC	15,046	19,177
741	Sage Group PLC	12,918	18,827
408	Salesforce com Inc	18,251	24,427
1,000	Sampo Oyj ADR	14,579	24,602
138	Schlumberger LTD	11,384	11,861
1,626	Schneider Elec SA ADR	22,421	26,455
167	Service Now Inc	7,420	10,681
2,204	Service Source Int'l	18,749	8,970
1,136	Seven & I Hldgs Co	16,630	21,061
47	Sherwin Williams Co	5,943	11,508
1,378	Shin Etsu Chemical Co Ltd	17,306	23,164
132	Shire PLC	14,150	28,195
106	Simon PPTY Group Inc	15,482	19,165
300	Smith A O Corp	5,593	16,179
163	Solera Holdings Inc	6,385	8,585

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
197	SS&C Technologies Hldgs Inc	3,673	9,958
266	Starbucks Corp	19,399	21,605
656	Suncor Energy Inc New	24,419	20,723
1,192	Symantec Corp.	21,798	31,099
398	Teck Resources Ltd	13,125	6,173
312	Telenor ASA ADR	12,792	19,803
189	Tenneco Inc	6,523	10,272
222	Teva Pharmaceuticals Ind	9,535	12,650
141	Texas Capital Bancshares	6,444	7,773
115	Thermo Fisher Scientific Inc	13,474	14,868
1,800	THK Co Ltd	15,846	21,870
796	Thyssen Krupp	18,676	20,986
234	Time Warner Cable Inc	33,100	34,932
257	Time Warner Inc	8,874	21,876
236	TJX Cos Inc	13,390	15,614
465	Tokio Marine Holdings Inc	11,281	15,215
204	Toyota Motor Corp New	17,446	25,119
67	United Rentals Inc	6,910	7,592
184	Unitedhealth Group Inc	9,470	18,148
101	Unitil Corp	3,565	3,558
538	US Bancorp	16,415	23,780
202	Vail Resorts Inc	10,556	17,703
311	Viacom Inc New Cl B	20,823	23,521
116	VISA Inc.	19,461	29,950
124	VMWare	10,893	10,907
653	Vodafone Group PLC	18,447	23,867
322	Walgreen Co	19,447	22,092
297	Walt Disney Co	21,192	27,475
139	Waste Management	5,297	6,773
124	Watsco Inc	8,564	12,586
163	Wells Fargo & Co	5,137	8,880
164	Yelp Inc	9,692	9,363
334	YUM! Brands Inc	24,716	25,801
666	Zurich Ins. Group Ltd	18,733	20,892
154,303		3,642,079	4,451,533
235	3M Co	30,899	37,621
525	Abbvie Inc	21,616	36,330
530	Altria Group Inc	17,593	26,638
485	Analog Devices, Inc	22,288	26,500
105	Apple Inc	6,292	12,488
355	Arthur J Gallagher & Co	13,160	17,022
165	Automatic Data Processing	9,239	14,131
370	Baxter Int'l Inc	23,787	27,010
395	BCE Inc	17,368	18,533
95	Blackrock Inc	24,059	34,113
255	Chevron Corporation	29,755	27,762
1,185	Cisco Systems Inc	23,962	32,753
595	Coca-Cola Company	23,157	26,674
115	Cullen Frost Bankers	8,280	8,586

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
395	Emerson Electric Co	20,054	25,181
1,250	General Electric	27,866	33,113
160	Genuine Parts Co	9,976	16,445
345	Health Care REIT Inc	20,521	25,413
210	Hershey Co	19,623	21,059
390	J P Morgan Chase & Co	23,704	23,462
390	Johnson & Johnson	27,386	42,218
285	Kimberly Clark Corp	23,572	33,228
500	Kraft Foods Group	23,248	30,085
180	Lockheed Martin Corp	22,326	34,481
240	LyondellBasell Ind	19,284	18,926
200	Marsh and Mc Lennan Co	10,361	11,318
440	Maxim Intergrated Products	14,735	13,011
265	McDonalds Corp	24,652	25,655
454	Merck & Co	18,194	27,422
685	MicroSoft Corp	18,780	32,750
260	Nextera Energy Inc.	22,055	27,141
285	Novartis	17,188	27,545
385	Oneok Inc	18,048	20,852
505	Paychex Inc	20,369	23,942
220	Pepsico Inc	19,957	22,022
281	Phillip Morris Int'l	20,711	24,427
280	Procter & Gamble Co.	19,426	25,320
325	Qualcomm Inc	20,724	23,693
690	Spectra Energy Corp	23,353	26,137
115	Tupperware Corp	8,921	7,734
675	US Bancorp	23,641	29,835
320	Ventas Inc	22,658	22,896
435	Williams Companies Inc	14,773	22,511
445	Wisconsin Energy Corp	18,821	21,983
		866,386	1,085,964
1,600	Altria Group Inc	17,219	80,416
300	Amazon com Inc	98,696	101,592
5,600	Apple Computer Inc	200,883	666,008
1,225	Artesian Resources Corp	27,682	26,313
2,500	AT&T Corp	100,460	88,450
2	Berkshire Hathaway Inc	222,955	446,130
750	Boeing Co	38,670	100,770
1,900	British Petroleum PLC	100,265	74,708
750	Caterpillar Inc	37,348	75,450
5,500	Centerpoint Energy Inc	84,194	131,670
1,000	Cerner Corp	48,754	64,400
1,200	ChevronTexaco Corp	80,572	130,644
1,200	Coca-Cola Co	32,457	53,796
1,000	Computer Programs & Systems	53,060	58,740
1,000	Connecticut Water Svc	33,445	34,850
1,000	Conoco Phillips	65,832	66,070
1,000	Duke Energy Corp	48,931	80,900
1,000	Emerson Electric Co.	45,246	63,750

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
1,000	Exxon Mobil Corp	81,166	90,540
7,800	Frontier Communications	51,151	54,990
900	General Dynamics Corp	57,910	26,490
1,000	General Electric Co	12,823	130,824
1,000	Gilead Sciences Inc	109,203	100,320
181	Halyard Health Inc	3,814	7,097
300	Honeywell Int'l Inc	10,865	29,721
1,300	International Paper	58,547	69,966
1,500	Johnson & Johnson	92,228	162,375
2,200	Keyw Hldg	24,707	23,782
1,450	Kimberly Clark	88,808	169,056
750	Lockheed Martin Corp	59,561	143,670
500	McKesson Corporation	91,100	105,380
600	Medtronic Inc	38,985	44,322
2,000	Merck & Co.	68,994	120,800
500	Mobileye NV	25,300	22,040
3,000	Newell Rubbermaid Inc	43,978	108,930
2,000	Novo Nordisk ADR	27,939	90,920
1,100	Paychex Inc	42,878	52,151
800	Pepsico Inc.	49,254	80,080
1,500	Philip Morris Int'l	36,778	130,395
1,500	Portland Gen Elec Co	41,865	55,305
800	Praxair Inc	61,683	102,704
1,200	QualComm	48,234	87,480
1,000	Sanofi-Aventis Spon ADR	42,451	48,290
400	StrataSys Ltd	52,659	40,788
750	Target Corp	34,926	55,500
250	Tesla Motors Inc	54,603	61,130
1,000	Twitter Inc	52,084	41,740
1,000	United Parcel Service B	73,808	109,920
24	Veritiv Corp	812	1,206
2,000	Waste Management Inc	74,214	97,460
		2,949,993	4,810,029
2,000	Abbott Laboratories	42,983	89,020
2,000	Abbvie Inc	42,983	138,400
6,000	Adobe Systems Inc	188,875	442,080
7,500	Akamai Technologies	158,784	484,575
700	Amazon com Inc.	141,392	237,048
2,600	American Express Co	106,158	240,292
2,500	Anadarko Petroleum Corp	107,479	197,875
4,200	Apple Inc	51,527	499,506
4,000	AT&T Communications Inc (SBC)	100,854	141,520
12,500	Capitol Fed. Financial Inc	145,794	156,500
5,000	Celgene Corp	145,302	568,450
7,500	Cinemark Holdings Inc.	119,773	272,325
3,900	Citrix Systems Inc	236,595	258,609
6,000	Coca Cola Co	134,147	268,980
4,000	Colgate Palmolive Co	38,843	278,360
6,400	Copart Inc	218,354	232,576

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
2,000	Cullen Frost Bankers Inc	24,125	149,320
4,000	CVS Caremark Corp	99,160	365,440
4,000	Danaher Corp.	106,863	334,240
4,400	Dentsply Intern'l Inc.	128,942	241,912
3,800	Du Pont E I De Nemours & Co	241,743	271,320
5,000	Ebay Inc	281,116	274,400
10,000	EMC Corporation	161,859	303,500
2,000	Exxon Mobil Corp	37,764	181,080
3,500	FMC Corp	252,305	190,400
6,000	General Electric Co	110,048	158,940
8,800	Gulfport Energy CP	186,655	420,024
250	Halyard Health Inc	3,281	9,803
4,000	Home Depot Inc	62,184	397,600
3,036	J P Morgan Chase & Co	92,644	182,646
4,500	Jacobs Engineering Group	186,959	209,025
2,000	Kimberly-Clark Corp	78,752	233,180
4,500	Kohl's Corp	235,564	268,290
3,500	Kraft Foods Group Inc	158,676	210,595
3,600	Macy's Inc	217,763	233,676
5,400	Merck & Co Inc	238,879	326,160
6,000	Metlife Inc	224,454	333,660
6,000	Mondelez Int'l Inc	165,870	235,200
2,000	Monsanto Co	142,586	239,820
1,500	Pepsico Inc	41,494	150,150
7,500	Pfizer Inc	128,482	233,625
2,437	Proctor & Gamble Co	89,495	220,378
3,500	Prudential Financial Inc	164,993	297,430
3,000	Range Resources Corp	74,929	196,950
1,500	Schlumberger Ltd	61,254	128,925
3,000	Tiffany & Co	168,700	323,760
5,200	Time Warner Inc.	144,435	442,624
6,500	U S. Bancorp Del New	148,139	287,300
1,500	United Parcel Service B	111,819	164,880
6,130	Verizon Communications	313,397	310,117
6,500	Williams Cos Inc	124,727	336,375
9,500	Zions Bancorp	195,013	266,570
		<u>7,184,911</u>	<u>13,635,430</u>
17,962	General Bandwidth	50,000	50,000
		<u>50,000</u>	<u>50,000</u>
354	Abbvie Inc	15,764	24,497
479	Altria Group Inc	17,653	24,075
281	American Electric Power Inc	12,984	16,172
515	AT&T Inc	18,401	18,221
398	Bristol Myers Squibb Co	18,106	23,502
705	Cisco Systems Inc	17,852	19,486
321	Conagra Foods Inc	11,715	11,723
301	Conoco Phillips	19,548	19,887
110	Diageo PLC	13,349	13,552

Form 990 PF Line 10; Year End Investments

As of November 30, 2014

Shares/Units	Description	Basis	Market Value
237	Dominion Restaurants Inc	13,893	17,194
213	Dover Corp	15,022	16,399
319	Du Pont E I De Nemors & Co	17,314	22,777
183	General Dynamics Corp	15,190	26,601
154	Genuine Parts Co	13,028	15,828
318	Glaxosmithkline PLC	16,820	14,771
285	HCP Inc	13,199	12,768
208	Health Care REIT Inc	13,535	15,321
378	Home Depot Inc	30,471	37,573
241	Illinois Tool Works Inc	17,298	22,878
862	Intel Corp	20,496	32,110
398	International Paper Co	18,571	21,420
243	Johnson & Johnson	21,851	26,305
344	JP Morgan Chase	19,198	20,695
199	Kimberly-Clark Corp	19,003	23,201
266	Kraft Foods Group Inc	9,575	16,005
164	Lockheed Martin Corp	18,515	31,416
124	M & T Bank Corp	14,460	15,626
300	Mattel Inc	14,085	9,465
436	Maxim Integrated Products Inc	12,447	12,893
159	McDonalds Corp	16,147	15,393
383	Microchip Technology Inc	14,983	17,292
428	Microsoft Corp	15,154	20,463
178	Nextera Energy Inc	14,804	18,581
299	Nucor Corp	13,904	16,035
1,167	People's United Financial	17,535	17,248
193	Pepsico Inc	16,222	19,319
653	Pfizer Inc	18,683	20,341
196	Phillips 66	11,621	14,312
202	Procter & Gamble Co	16,442	18,267
191	Royal Dutch Shell PLC	12,782	12,684
345	Sonoco Products Co	12,603	14,497
266	Southern Company	11,921	18,448
487	Spectra Energy Corp	17,233	12,616
201	United Parcel Service-B	17,380	22,094
302	Verizon Communications	15,241	15,278
256	Walgreen Co	12,419	17,564
287	Waste Management Inc.	12,042	13,986
		<u>746,459</u>	<u>886,779</u>
	AIC Investments	599,760	599,760
Total Stocks (Common Stocks)		<u>16,039,589</u>	<u>25,519,495</u>
		<u>22,124,910</u>	<u>32,076,955</u>