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For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation Tocker Foundation		A Employer identification number 75-6037871	
Number and street (or P O box number if mail is not delivered to street address) 3814 Medical Pkwy		B Telephone number (see instructions) (512) 452-1044	
City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78756		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 31,050,379		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	96,843	96,843		
	4 Dividends and interest from securities.	566,800	566,800		
	5a Gross rents	3,150	3,150		
	b Net rental income or (loss) <u>3,150</u>				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		1,901,012		
	8 Net short-term capital gain				
	9 Income modifications			24,605	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 1,905,422	4,410		
	12 Total. Add lines 1 through 11	2,572,215	2,572,215	-24,605	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	329,701	329,701		
	15 Pension plans, employee benefits	25,333	25,333		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 176,802	176,802		
	c Other professional fees (attach schedule)	☒ 674	674		
	17 Interest	33	33		
	18 Taxes (attach schedule) (see instructions) . . .	☒ 61,877	42,837		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	16,807	16,807		
	21 Travel, conferences, and meetings	43,467	43,467		
	22 Printing and publications	1,871	1,871		
	23 Other expenses (attach schedule)	☒ 30,685	30,685		
	24 Total operating and administrative expenses. Add lines 13 through 23	687,250	668,210		0
	25 Contributions, gifts, grants paid	1,425,590			1,668,807
	26 Total expenses and disbursements. Add lines 24 and 25	2,112,840	668,210		1,668,807
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	459,375			
	b Net investment income (if negative, enter -0-)		1,904,005		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	138,599	172,422	172,422
	2	Savings and temporary cash investments	1,086,266	2,681,856	2,681,856
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	3,105		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		4,460	3,500
	10a	Investments—U S and state government obligations (attach schedule)	37,358	741	744
	b	Investments—corporate stock (attach schedule)	18,021,020	18,118,318	25,615,420
	c	Investments—corporate bonds (attach schedule).	4,066,532	2,564,399	2,559,207
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,039	17,230	17,230
	14	Land, buildings, and equipment basis ▶ _____ 33,759 Less accumulated depreciation (attach schedule) ▶ _____ 33,759			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,381,919	23,559,426	31,050,379
	17	Accounts payable and accrued expenses	505		
	18	Grants payable	1,642,716	1,354,629	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,279	8,003	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	1,644,500	1,362,632	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	21,737,419	22,196,794	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	21,737,419	22,196,794	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	23,381,919	23,559,426	

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 21,737,419
2	Enter amount from Part I, line 27a	2 459,375
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 22,196,794
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 22,196,794

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
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	1,901,012
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	

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 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 (col (b) divided by col (c))
2013	1,770,528	32,100,512	0 05516
2012	1,495,162	30,045,826	0 04976
2011	1,349,175	27,945,398	0 04828
2010	1,404,232	28,207,836	0 04978
2009	1,383,863	27,727,013	0 04991
2 Total of line 1, column (d).			2 0 25289
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 05058
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 31,482,060
5 Multiply line 4 by line 3.			5 1,592,300
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 19,040
7 Add lines 5 and 6.			7 1,611,340
8 Enter qualifying distributions from Part XII, line 4.			8 1,668,807
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		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 instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	19,040
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	19,040
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,040
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,000	
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	20,000
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	960
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 960 Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a		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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.						
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
If "Yes," attach a detailed description of the activities.						
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
If "Yes," attach the statement required by General Instruction T.						
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?		6	Yes			
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		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? If "No," attach explanation .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www tocker org, www guidestar org	13	Yes	
14	The books are in care of Darryl Tocker Telephone no (512) 452-1044 Located at 3814 Medical Pkwy Austin TX ZIP +4 787564002			
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		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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		No
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
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 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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 Additional Data Table				
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	Executive Director	236,063	7,082	
3814 Medical Pkwy	60 00			
Austin, TX 78756				
Total number of other employees paid over \$50,000.				

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
Royal Bank of Canada	Portfolio Management	59,586
PO Box 1510 Minneapolis, MN 554401510		
Luther King Capital Management	Portfolio Management	86,387
301 Commerce St 1600 Fort Worth, TX 76102		
Total number of others receiving over \$ 50,000 for professional services.		

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	29,106,102
b	Average of monthly cash balances.	1b	2,850,920
c	Fair market value of all other assets (see instructions).	1c	4,460
d	Total (add lines 1a, b, and c).	1d	31,961,482
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	
3	Subtract line 2 from line 1d.	3	31,961,482
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	479,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,482,060
6	Minimum investment return. Enter 5% of line 5.	6	1,574,103

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	1,574,103
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	19,040
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,040
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,555,063
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,555,063
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	1,555,063

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	1,668,807
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	1,668,807
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	19,040
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,649,767
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,555,063
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			658,008	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,668,807			658,008	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,010,799
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				544,264
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary 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))

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

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 or e-mail address of the person to whom applications should be addressed

Tocker Foundation
3814 Medical Pkwy
Austin, TX 787564002
(512) 452-1044
grants@tocker.org

b

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

Tocker Foundation Application

c

Any submission deadlines

January 15th & June 1st

d

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

Board Review

Form 990-PF (2014)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	--

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2016-06-21 *****

 Signature of officer or trustee Date Title

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ☐			Firm's EIN ☐	
Firm's address ☐				
			Phone no	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Robert Tocker Dec'd	Director 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				
Barbara Tocker	President 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				
Beth Fox	Director 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				
Pat Tuohy	Director 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				
Darryl Tocker	Executive Direc 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				
Terry Tocker	Director 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				
Donna Tocker	Director 0 00	0		
3814 Medical Pkwy Austin, TX 787564002				

TY 2014 Accounting Fees Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	129	129	0	0
Portfolio Fees	176,673	176,673	0	0

TY 2014 Contractor Compensation Explanation**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 14000265**Software Version:** 2014v6.0

Contractor	Explanation
Luther King Capital Management	Portfolio Management
Royal Bank of Canada	Portfolio Management

TY 2014 Land, Etc. Schedule

Name: Tocker Foundation

EIN: 75-6037871

Software ID: 14000265

Software Version: 2014v6.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	13,456	13,456		
Machinery and Equipment	8,653	8,653		
Improvements	11,650	11,650		

TY 2014 Other Expenses Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	10,214	10,214		
Other	20,471	20,471		

TY 2014 Other Income Schedule

Name: Tocker Foundation

EIN: 75-6037871

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,901,012	4,410	
Securities Litigation	4,410		

TY 2014 Other Liabilities Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rent Deposit	525	8,000
Federal Excise Tax 2014	751	
Rounding	3	3

TY 2014 Other Professional Fees Schedule

Name: Tocker Foundation

EIN: 75-6037871

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
License	674	674	0	0

TY 2014 Taxes Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Current Excise Tax	19,040			
Foreign Tax	10,541	10,541		
Property Tax	32,296	32,296		

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

Name Address	Relationship	Status	Memo	Debit
Alpine Public Library	None	Public		
203 North 7th St Alpine, TX 79830			Computers	1,522
Total Alpine Public Library				1,522
Anti-Defamation League	None	Public		
3305 Northland Drive, Suite 310 Austin, TX 78731			No Place for Hate Summit	5,000
Total Anti-Defamation League				5,000
Archer Public Library	None	Public		
Box 957 Archer City, TX 76351			Digitize Local Paper	15,600
Total Archer Public Library				15,600
Atlanta Public Library	None	Public		
101 W Hiram Atlanta, TX 75551			Harwood Inst Houston, TX	815
Total Atlanta Public Library				815
Kids Write Good	None	Public		
P O Box 4762 Austin, TX 78765			Programming Kids Anthology	5,000
Total Kids Write Good				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 Children's Shelter	None	Public		
P O Box 684213 Austin, TX 78768			General	4,000
Total Austin Children's Shelter				4,000
Austin Memorial Library	None	Public		
220 S Bonham Avenue Cleveland, TX 77327			Digitization Austin Memorial	12,098
Total Austin Memorial Library				12,098
Austin Public Library Friends Foundation	None	Public		
P O Box 13201 Austin, TX 78711			Capital Campaign	50,000
P O Box 13201 Austin, TX 78711			General	1,500
Total Austin Public Library Friends Foundation				51,500
Austin State Supported Living Ctr	None	Public		
2203 W 35th St Austin, TX 78703			General	1,000
2203 W 35th St Austin, TX 78703			Programming Music Festival	10,000
Total Austin State Supported Living Ctr				11,000
B J Hill Library	None	Public		
P O Box 217 Holland, TX 76534			Books	5,000
Total B J Hill Library				5,000
Ballinger Library	None	Public		
204 N 8th St Ballinger, TX 76821-4706			Collection Development	5,000
Total Ballinger Library				5,000
Bandera County Library	None	Public		
P O Box 1568 Bandera, TX 78003			Digitization Bandera Bugle	18,994
P O Box 1568 Bandera, TX 78003			Library Automation	11,000
Total Bandera County Library				29,994
Bertha Voyer Memorial Library	None	Public		
P O Box 47 Honey Grove, TX 75446			Rotating Large Print Collection	8,000
P O Box 47 Honey Grove, TX 75446			Family Place Training	1,530
Total Bertha Voyer Memorial Library				9,530
Bertram Free Library	None	Public		
P O Box 1705 Bertram, TX 78605			Harwood Inst Arlington, TX	795
Total Bertram Free Library				795
Bicentennial City-County Library	None	Public		

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

Name Address	Relationship	Status	Memo	Debit
Drawer AD Paducah, TX 79248			Digitize Local Paper	16,630
Total Bicentennial City-County Library				16,630
Bonham Public Library	None	Public		
305 East 5th Bonham, TX 75418			Book Drop & Computer	5,320
305 East 5th Bonham, TX 75418			Tablets & TV Monitor	3,174
Total Bonham Public Library				8,494
BookSpring	None	Public		
RIF Austin & CAROR P O Box 143147 Austin, TX 78714			Books	10,000
Total BookSpring				10,000
Breckenridge Public Library	None	Public		
209 N Breckenridge Ave Breckenridge, TX 76424-3503			Computers (2)	1,247
Total Breckenridge Public Library				1,247
Bullard Community Library	None	Public		
P O Box 368 Bullard, TX 75757			Harwood Inst Arlington, TX	755
Total Bullard Community Library				755
Camp Fire USA Balcones Council	None	Public		
			General	500
Total Camp Fire USA Balcones Council				500
Cameron Public Library	None	Public		
304 East Third Street Cameron, TX 76520			Harwood Inst San Angelo, TX	755
Total Cameron Public Library				755
Caprock Public Library	None	Public		
104 N 1st St Quitaque, TX 79255			SLMT Lubbock, TX	430
Total Caprock Public Library				430
Carl & Mary Welhausen Library	None	Public		
810 Front St Yoakum, TX 77995			Digitization Yoakum	21,720
Total Carl & Mary Welhausen Library				21,720
Celina Community Library	None	Public		
710 E Pecan Celina, TX 75009			Library Automation	7,950
Total Celina Community Library				7,950
Centennial Memorial Library	None	Public		
210 S Lamar Street Eastland, TX 76448-2794			Digitization Eastland	24,355
Total Centennial Memorial Library				24,355
Chabad of Austin	None	Public		
4205 Venado Dr Austin, TX 78731			Summer Yeshiva Experience	7,800
4205 Venado Dr Austin, TX 78731			Curriculum & Training	3,000
4205 Venado Dr Austin, TX 78731			Furniture	6,160
Total Chabad of Austin				16,960
Charles J Rike Memorial Library	None	Public		
P O Box 352 Farmersville, TX 75442			Book Drop & Collection	8,336
Total Charles J Rike Memorial Library				8,336
Children's Medical Center Foundation	None	Public		
4900 Mueller Blvd Austin, TX 78723			Telemedicine Project	50,000
Total Children's Medical Center Foundation				50,000
Claud H Gilmer Memorial Library	None	Public		
P O Box 157 Rocksprings, TX 78880-0157			Collection	5,000
P O Box 157 Rocksprings, TX 78880-0157			Furniture	37,615
Total Claud H Gilmer Memorial Library				42,615
Cockrell Hill Public Library	None	Public		
4125 W Clarendon Dr Cockrell Hill, TX 75211			Library Automation	6,450

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

Name Address	Relationship	Status	Memo	Debit
Total Cockrell Hill Public Library				6,450
Coleman Public Library	None	Public		
402 Commercial Ave Coleman, TX 76834			Digitize Local News Paper	15,600
Total Coleman Public Library				15,600
Congregation Beth Israel	None	Public		
3901 Shoal Creek Blvd Austin, TX 78756			General	2,500
3901 Shoal Creek Blvd Austin, TX 78756			Capital Campaign	75,000
Total Congregation Beth Israel				77,500
Cross Plains Public Library	None	Public		
P O Box 333 Cross Plains, TX 76443			SLMT San Angelo, TX	560
P O Box 333 Cross Plains, TX 76443			Collection Development	3,035
Total Cross Plains Public Library				3,595
CTLS	None	Public		
5555 N Lamar Blvd Ste L115 Austin, TX 78751			Library Consultant	50,000
Total CTLS				50,000
Cuero Public Library	None	Public		
207 E Main Cuero, TX 77954			Digitize Local News Paper	15,600
207 E Main Cuero, TX 77954			Library Automation Book Systems	9,635
Total Cuero Public Library				25,235
Daingerfield Public Library	None	Public		
207 Jefferson St Daingerfield, TX 75638			Furniture & Shelving	10,032
207 Jefferson St Daingerfield, TX 75638			Grant #14210	19,136
Total Daingerfield Public Library				29,168
Dawson County Library	None	Public		
P O Box 1264 Lamesa, TX 79331			Harwood Inst Arlington, TX	750
P O Box 1264 Lamesa, TX 79331			Family Place Library Training	1,382
Total Dawson County Library				2,132
Dennis M O'Connor Public Library	None	Public		
815 S Commerce St Refugio, TX 78377			Digitization Refugio	32,725
Total Dennis M O'Connor Public Library				32,725
Depot Public Library	None	Public		
120 E Chestnut Throckmorton, TX 76483			Digitization Throckmorton	18,690
Total Depot Public Library				18,690
Dublin Public Library	None	Public		
206 W Blackjack Dublin, TX 76446			Harwood Inst Arlington, TX	680
206 W Blackjack Dublin, TX 76446			Digitization	20,750
206 W Blackjack Dublin, TX 76446			SLMT West, TX	300
Total Dublin Public Library				21,730
East Parker County Library	None	Public		
209 N Front Street Aledo, TX 76008			Computer Equipment	2,233
Total East Parker County Library				2,233
Electra Public Library	None	Public		
401 North Waggoner St Electra, TX 76360-2134			Harwood Inst Arlington, TX	790
Total Electra Public Library				790
Elsa Public Library	None	Public		
P O Box 1447 Elsa, TX 78543			Furniture & Shelving	50,000
Total Elsa Public Library				50,000
Ethel L Whipple Memorial Library	None	Public		
402 W Ocean Blvd Los Fresnos, TX 78566			Harwood Inst Houston, TX	800
Total Ethel L Whipple Memorial Library				800

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
F M Richards Memorial Library	None	Public		
1106 S Blackburn Brady, TX 76825			Library Automation	10,688
1106 S Blackburn Brady, TX 76825			Harwood Inst San Angelo, TX	690
Total F M Richards Memorial Library				11,378
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			Collection Development	5,000
Total Fannie Brown Booth Library				5,000
Floyd County Library	None	Public		
County Court House Floydada, TX 79235			Books	2,500
Total Floyd County Library				2,500
Franklin County Library	None	Public		
P O Box 579 Mt Vernon, TX 75457			Harwood Inst Arlington, TX	670
Total Franklin County Library				670
Garden Ridge Library	None	Public		
9400 Municipal Pkwy Garden Ridge, TX 78266			SLMT Beeville, TX	560
Total Garden Ridge Library				560
Genevieve M Hitchcock Public Library	None	Public		
8005 Barry Ave Hitchcock, TX 77563			Equipment	1,993
Total Genevieve M Hitchcock Public Library				1,993
Gilbreath Memorial Library	None	Public		
916 N Main St Winnsboro, TX 75494-2120			Furniture	34,311
Total Gilbreath Memorial Library				34,311
Gladys Johnson Richie Public Library	None	Public		
626 W College Jacksboro, TX 76458			Digitization Jacksboro	24,252
Total Gladys Johnson Richie Public Library				24,252
Grapeland Public Library	None	Public		
212 North Oak St Grapeland, TX 75844-0879			Library Automation	9,615
Total Grapeland Public Library				9,615
Hamilton Public Library	None	Public		
201 N Pecan Hamilton, TX 76531			SLMT Llano, TX	430
Total Hamilton Public Library				430
Hansford Co Library	None	Public		
122 Main St Spearman, TX 79081			Furniture & Shelving	49,966
Total Hansford Co Library				49,966
Harper Library	None	Public		
23797 U S Hwy 290 W Harper, TX 78631			Harwood Inst Arlington, TX	750
Total Harper Library				750
Hemphill County Library	None	Public		
500 Main Street Canadian, TX 79014			SLMT Lubbock, TX	610
Total Hemphill County Library				610
Herman Brown Free Library	None	Public		
100 E Washington Burnet, TX 78611			Harwood Inst Arlington, TX	780
Total Herman Brown Free Library				780
Hillsboro City Library	None	Public		
118 South Waco St Hillsboro, TX 76645			Harwood Inst San Angelo, TX	865
Total Hillsboro City Library				865
Hondo Public Library	None	Public		

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

Name Address	Relationship	Status	Memo	Debit
1011 19th Street Hondo, TX 78861			Digitization Hondo	23,450
Total Hondo Public Library				23,450
Hughes Springs Area Public Library	None	Public		
P O Box 237 Hughes Springs, TX 75656			Furniture & Shelving	50,000
Total Hughes Springs Area Public Library				50,000
Hyde Park Theatre	None	Public		
511 W 43rd St Austin, TX 78751			General	2,000
Total Hyde Park Theatre				2,000
J R Huffman Public Library	None	Public		
P O Box 1036 Hemphill, TX 75948			Collection Development	5,000
Total J R Huffman Public Library				5,000
Jasper Public Library	None	Public		
175 East Water Street Jasper, TX 75951			Harwood Inst Houston, TX	765
Total Jasper Public Library				765
Jeff Davis County Library	None	Public		
P O Box 1054 Ft Davis, TX 79734-1054			Books	5,000
Total Jeff Davis County Library				5,000
Jewett Public Library	None	Public		
PO Box 926 Jewett, Texas 75846			Project Overage	11
Total Jewett Public Library				11
Jewish Community Assoc of Austin	None	Public		
7300 Hart Ln Austin, TX 78731			Jewish Federation of Greater Austin	1,360
Total Jewish Community Assoc of Austin				1,360
Kaufman County Library	None	Public		
3790 S Houston St Kaufman, TX 75142-3714			Texas Library Association Stipend	1,613
Total Kaufman County Library				1,613
Kimble County Library	None	Public		
208 North 10th St Junction, TX 76849-4604			Harwood Inst Arlington, TX	710
Total Kimble County Library				710
KLRU	None	Public		
P O Box 7158 Austin, TX 78713-7158			General	2,000
Total KLRU				2,000
Laguna Park Library	None	Public		
P O Box 5514 Laguna Park, TX 76644			Computers	1,317
Total Laguna Park Library				1,317
Lake Whitney Public Library	None	Public		
P O Box 2050 Whitney, TX 76692-2050			Books	4,020
Total Lake Whitney Public Library				4,020
Livingston Municipal Library	None	Public		
(Murphy Memorial Library) 601 West Church St Livingston, TX 77351			Digitization Polk Co	7,495
Total Livingston Municipal Library				7,495
Llano Co Library System	None	Public		
Kingsland Branch Library				
125 W Polk St Kingsland, TX 78639-5908			Harwood Inst Houston, TX	770
125 W Polk St Kingsland, TX 78639-5908			Server & Collection Development	13,551
Total Kingsland Branch Library				14,321
Llano Co Library System - Other				
102 East Haynie Llano, TX 78643			Harwood Inst Arlington, TX	750
Total Llano Co Library System - Other				750
Total Llano Co Library System				15,071

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

Name Address	Relationship	Status	Memo	Debit
Llano Red Top Jail, Friends	None	Public		
PO Box 313 Llano, TX 78643			General	1,000
Total Llano Red Top Jail, Friends				1,000
Lucy Hill Patterson Memorial Library	None	Public		
201 Ackerman Street Rockdale, TX 76567			Harwood Inst Arlington, TX	770
Total Lucy Hill Patterson Memorial Library				770
Marathon Public Library	None	Public		
P O Box 177 Marathon, TX 79842-0177			Harwood Inst San Angelo, TX	855
Total Marathon Public Library				855
Marion Community Library	None	Public		
500 Bulldog Dr Marion, TX 78124			Shelving & Furniture	49,960
Total Marion Community Library				49,960
Martindale Community Library	None	Public		
PO Box 255 Martindale, TX 78655			Library Automation	6,850
PO Box 255 Martindale, TX 78655			Computers, Equip, Supplies	3,525
PO Box 255 Martindale, TX 78655			476 mi @ 575 Rounded	275
Total Martindale Community Library				10,650
Mason Co M B Eckert Memorial Library	None	Public		
410 Post Hill Mason, TX 76856			Furniture & Shelving	49,988
Total Mason Co M B Eckert Memorial Library				49,988
McMullen Memorial Library	None	Public		
P O Box 849 Huntington, TX 75949			Benefit of Debra Bashaw	438
P O Box 849 Huntington, TX 75949			Benefit of Debra Bashaw	1,245
P O Box 849 Huntington, TX 75949			Books & Printer	5,385
P O Box 849 Huntington, TX 75949			Harwood Inst Houston, TX	750
Total McMullen Memorial Library				7,818
Morrow Branch Library	None	Public		
P O Box 360 Mt Enterprise, TX 75681-0360			Furniture & Shelving	50,000
Total Morrow Branch Library				50,000
Motley County Library	None	Public		
P O Box 557 Matador, TX 79244			Benefit of Carla Meador	333
P O Box 557 Matador, TX 79244			Benefit of Carla Meador	1,872
P O Box 557 Matador, TX 79244			SLMT Lubbock, TX	430
P O Box 557 Matador, TX 79244			Printer	600
Total Motley County Library				3,235
Natalia Veteran's Memorial Library	None	Public		
PO Box 270 Natalia, TX 78059			SLMT Beeville, TX	430
Total Natalia Veteran's Memorial Library				430
Nellie Pederson Civic Library	None	Public		
P O Box 231 Clifton, TX 76634			Books	5,000
Total Nellie Pederson Civic Library				5,000
New Milestones Foundation	None	Public		
P O Box 3211 Austin, TX 78764-3548			General	10,000
Total New Milestones Foundation				10,000
Newark Public Library	None	Public		
P O Box 1219 Newark, TX 76071			Biblionix Invoice 2921	6,450
Total Newark Public Library				6,450
Newton County Public Library	None	Public		
P O Box 657 Newton, TX 75966-0657			Harwood Inst Houston, TX	800
Total Newton County Public Library				800

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
Olney Community Library	None	Public		
807 W Hamilton St Olney, TX 76374			Benefit of Carol Vorel	373
807 W Hamilton St Olney, TX 76374			Benefit of Carol Vorel	1,268
Total Olney Community Library				1,641
Onalaska Public Library	None	Public		
352 S FM 372 Ste 103 Onalaska, TX 77360			Harwood Inst Houston, TX	710
Total Onalaska Public Library				710
Pearsall Public Library	None	Public		
200 East Trinity Street Pearsall, TX 78061-3351			Shelving & Furniture	49,971
Total Pearsall Public Library				49,971
Pilot Point Community Library	None	Public		
324 S Washington St Pilot Point, TX 76258-8906			Harwood Inst San Angelo, TX	750
Total Pilot Point Community Library				750
Port Isabel Public Library	None	Public		
213 Yturna St Port Isabel, TX 78578			Harwood Inst Arlington, TX	1,020
Total Port Isabel Public Library				1,020
Presidio Public Library	None	Public		
P O Box 2440 Presidio, TX 79845			I T Workshop Alpine	300
Total Presidio Public Library				300
Quemado Public Library	None	Public		
P O Drawer 210 Quemado, TX 78877-0210			Library Automation	6,450
Total Quemado Public Library				6,450
Rachel's Challenge	None	Public		
7901 Southpark Plaza #210 Littleton, CO 80120			General	5,000
Total Rachel's Challenge				5,000
Rawson Saunders School	None	Public		
2614 A Exposition Austin, TX 78703			Computer Equipment	3,157
Total Rawson Saunders School				3,157
Reagan County Library	None	Public		
300 Courthouse Sq Big Lake, TX 76932			Digitization	10,450
Total Reagan County Library				10,450
Reber Memorial Library	None	Public		
193 N 4th St Raymondville, TX 78580			Digitization	10,450
Total Reber Memorial Library				10,450
Rhame Public Library	None	Public		
PO Box 427 Rhame, TX 76078			Library Automation	7,286
PO Box 427 Rhame, TX 76078			Rhame Retrospective Conversion	500
Total Rhame Public Library				7,786
River Oaks Public Library	None	Public		
4900 River Oaks Blvd River Oaks, TX 76114-3007			Benefit of Veronica Clark	358
4900 River Oaks Blvd River Oaks, TX 76114-3007			Benefit of Veronica Clark	1,492
Total River Oaks Public Library				1,850
Safe Place	None	Public		
Attn Development Dept P O Box 19454 Austin, TX 78760			School Improvements	3,362
Attn Development Dept P O Box 19454 Austin, TX 78760			Computers (2) & Printer	3,402
Attn Development Dept P O Box 19454 Austin, TX 78760			Books for Grades 9th - 12th	2,500
Total Safe Place				9,264
Saint Jo Public Library	None	Public		
201 E Howell St Saint Jo, TX 76265			Benefit of Jana Gaston	363
201 E Howell St Saint Jo, TX 76265			Benefit of Jana Gaston	1,689

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Debit
Total Saint Jo Public Library				2,052
Settlement Home	None	Public		
1600 Payton Gin Road Austin, TX 78758			General	1,500
Total Settlement Home				1,500
Sharing Foundation	None	Public		
PO Box 600 Concord, MA 01742			Honor of Robin Jean	2,000
Total Sharing Foundation				2,000
Shepherd Public Library	None	Public		
P O Box 585 Shepherd, TX 77371			Library Automation Biblionix	7,450
Total Shepherd Public Library				7,450
Silverton Public Library	None	Public		
P O Box 69 Silverton, TX 79257			Benefit of Tina Nance	363
P O Box 69 Silverton, TX 79257			Benefit of Tina Nance	1,758
P O Box 69 Silverton, TX 79257			Books	5,000
Total Silverton Public Library				7,121
Singletary Memorial Library	None	Public		
207 E 6th St Rusk, TX 75785			Furniture & Shelving	49,933
Total Singletary Memorial Library				49,933
Sinton Public Library	None	Public		
212 E Sinton St Sinton, TX 78387-2655			Library Automation	9,525
Total Sinton Public Library				9,525
Smith-Welch Memorial Library	None	Public		
114 West Fourth Street Hearne, TX 77859			Library Automation Grant 15311	8,950
Total Smith-Welch Memorial Library				8,950
Smithville Public Library	None	Public		
507 Main Street Smithville, TX 78957			Harwood Inst San Angelo, TX	750
Total Smithville Public Library				750
Spicewood Community Library	None	Public		
1011 Spur 191 Spicewood, TX 78669			Library Automation	9,107
Total Spicewood Community Library				9,107
St Edwards University	None	Public		
3001 South Congress Ave Austin, TX 78704-6489			New Library	25,000
Total St Edwards University				25,000
Swisher County Library	None	Public		
127 S W 2nd Tulia, TX 79088			Furniture & Shelving	5,000
Total Swisher County Library				5,000
T L L Temple Memorial Library	None	Public		
300 Park St Diboll, TX 75941			Harwood Inst Houston, TX	735
300 Park St Diboll, TX 75941			Arts Programming	3,385
Total T L L Temple Memorial Library				4,120
Tahoka City/Co Library	None	Public		
Box 1018 Tahoka, TX 79373			Library Automation	6,450
Box 1018 Tahoka, TX 79373			Koha data export	200
Box 1018 Tahoka, TX 79373			Koha Conversion Additional	200
Total Tahoka City/Co Library				6,850
TAME Texas Assoc of Minonty Engineers	None	Public		
Engineering 10100 Burnet Rd, Bldg 16, Rm 10 Austin, TX 78758				42,500
Total TAME				42,500
Texas Book Festival	None	Public		
610 Brazos, Suite 200 Austin, TX 78701			Texas Book Festival 2015	25,000

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

Name Address	Relationship	Status	Memo	Debit
Total Texas Book Festival				25,000
Texas Library Association	None	Public		
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			TLA Conf 2015	10,000
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			Benefit of Lisa Scroggins	615
Total Texas Library Association				10,615
Texas Southern University	None	Public		
3100 Cleburne St Houston, TX 77004			Digitization of Barbara Jordan Archi	25,000
Total Texas Southern University				25,000
Texas State Library	None	Public		
Friends of the Libraries & Archives of TX				
P O Box 12516 Austin, TX 78711			Preservation	5,000
Total Friends of the Libraries & Archives of TX				5,000
Total Texas State Library				5,000
Tom Burnet Memorial Library	None	Public		
400 West Alameda Iowa Park, TX 76367-1616			Books	4,000
Total Tom Burnet Memorial Library				4,000
Tree of Life Books	None	Public		
Attn Mitch London 5601 Lewood Dr Austin, TX 78745			Library Collection Enhancement Prc	5,000
Total Tree of Life Books				5,000
University of Texas	None	Public		
Information School				
Information School Austin, TX 78712-1276			Career Development	800
Information School Austin, TX 78712-1276			Assoc of Women in Technology	1,000
Information School Austin, TX 78712-1276			Dean's Discretionary Fund	1,000
Total Information School				2,800
Performing Arts Center				
P O Box 7818 Austin, TX 78713			Doty Society	2,500
Total Performing Arts Center				2,500
University of Texas Press				
P O Box 7819 Austin, TX 78713-7819			Texas Bookshelf Program	25,000
Total University of Texas Press				25,000
Total University of Texas				30,300
University of Texas-RGV	None	Public		
1201 West University Dr Edinburg, TX 78539			Festival of Int'l Books & Arts 2015	10,000
Total University of Texas-RGV				10,000
Waelder Public Library	None	Public		
PO Box 428 Waelder, TX 78959			Library Automation	6,450
PO Box 428 Waelder, TX 78959			SLMT Victoria, TX	300
Total Waelder Public Library				6,750
West Public Library	None	Public		
209 W Tokio Road West, TX 76691-1777			Library Automation	9,950
209 W Tokio Road West, TX 76691-1777			Digitization West	14,982
Total West Public Library				24,932
Whitewright Public Library	None	Public		
200 W Grand Whitewright, TX 75491			Collection Development	4,998
Total Whitewright Public Library				4,998
Wolfforth Library	None	Public		
P O Box 36 Wolfforth, TX 79382			Benefit of Taylor Acevedo	438
P O Box 36 Wolfforth, TX 79382			Benefit of Taylor Acevedo	1,420
Total Wolfforth Library				1,858

Tocker Foundation
Grants Supplemental Information
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<u>Name Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Memo</u>	<u>Debit</u>
Writer's League of Texas	None	Public		
611 S Congress, Ste 200 A-3 Austin, TX 78704			Writing Workshops	50,000
Total Writer's League of Texas				50,000
Yoakum County Library	None	Public		
Box 419 Plains, TX 79355			SCLRT Librarian of the Year	2,000
Total Yoakum County Library				2,000
Philanthropy Southwest	None	Public		
624 N Good-Latimer Expy, Suite 100 Dallas, TX 75204				1,500
Total Philanthropy Southwest				1,500
TOTAL				1,668,807

Tocker Foundation
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	On Hand	Item Description	Basis	Market
Gov (Government Securities)				
Managed Portfolio (Government Sec.)				
31390SDM0 (FNMA Pool 5.5% Due 9/1/2017)	722 48	FNMA Pool 5 5% Due 9/1/2017	740 57	743 78
Total Managed Portfolio (Government Sec)	722 48		740 57	743 78
Total Gov (Government Securities)	722 48		740 57	743 78
Bonds (Bonds)				
Managed Fixed Inc (Managed Fixed Inc. Portfolio)				
00287YAK5 (ABBVIE Inc 2% mat 11/6/2018)	75.000 00	ABBVIE Inc 2% mat 11/6/2018	75.324 25	75.226 95
009158AQ9 (Air Products Chemical 2% mat 8/2/2016)	100.000 00	Air Products Chemical 2% mat 8/2/2016	102.757 00	100.752 30
023135AH9 (Amazon com Inc 1 2% mat 11/29/2017)	150.000 00	Amazon com Inc 1 2% mat 11/29/2017	147.811 00	149.793 15
031162BL3 (Amgen Inc 2 5% mat 11/15/2016)	135.000 00	Amgen Inc 2 5% mat 11/15/2016	138.428 35	136.844 64
06051GEZ8 (Bank America Corp 1 35% mat 11/21/2016)	125.000 00	Bank America Corp 1 35% mat 11/21/2016	125.057 50	125.285 75
05531FAK9 (BB&T Corp 2 15% mat 3/22/2017)	100.000 00	BB&T Corp 2 15% mat 3/22/2017	103.417 00	100.988 00
17275RAE2 (Cisco Systems 4 95% mat 2/15/2029)	100.000 00	Cisco Systems 4 95% mat 2/15/2029	104.286 00	110.008 50
126650CA6 (CVS Caremark Corp 1 2% mat 12/05/2016)	150.000 00	CVS Caremark Corp 1 2% mat 12/05/2016	151.019 50	150.343 80
277432AM2 (Eastman Chemical Corp)	100.000 00	Eastman Chemical Corp	103.369 75	101.042 80
29379VAS2 (Enterprise Prods 3 2% mat 2/1/2016)	125.000 00	Enterprise Prods 3 2% mat 2/1/2016	132.063 75	125.456 75
30219GAD0 (Express Scripts 2 65% mat 2/15/2017)	125.000 00	Express Scripts 2 65% mat 2/15/2017	130.148 75	126.536 75
302182AF7 (Express Scripts 3 125% mat 5/15/2016)	65.000 00	Express Scripts 3 125% mat 5/15/2016	68.467 40	65.612 37
459200GJ4 (IBM Corp 5 7% mat 9/14/2017)	100.000 00	IBM Corp 5 7% mat 9/14/2017	104.115 00	107.938 20
46625HHW3 (JP Morgan Chase 2 6% mat 1/15/2016)	125.000 00	JP Morgan Chase 2 6% mat 1/15/2016	126.562 50	125.283 13
581557AY1 (McKesson Corp 95% mat 12/04/2015)	50.000 00	McKesson Corp 95% mat 12/04/2015	50.264 50	50.000 45
58155QAC7 (McKesson Corp 3 25% mat 3/1/2016)	100.000 00	McKesson Corp 3 25% mat 3/1/2016	100.521 00	100.611 00
742718BG3 (Procter & Gamble Co 8% mat 09/01/2024)	100.000 00	Procter & Gamble Co 8% mat 09/01/2024	129.767 00	139.012 90
776696AD8 (Roper Industries 1 85% mat 11/15/2017)	100.000 00	Roper Industries 1 85% mat 11/15/2017	99.734 00	99.770 40
871503AJ7 (Symantec Corp 2 75% mat 6/15/2017)	125.000 00	Symantec Corp 2 75% mat 6/15/2017	128.672 50	125.091 75
91159HHB9 (US Bancorp 2 2% mat 11/15/2016)	100.000 00	US Bancorp 2 2% mat 11/15/2016	103.329 00	101.177 70
92343VBN3 (Verizon Comms 2 5% mat 9/15/2016)	121.000 00	Verizon Comms 2 5% mat 9/15/2016	125.444 83	122.392 35
959802AB5 (Western Union Co 5 93% mat 10/01/2016)	100.000 00	Western Union Co 5 93% mat 10/01/2016	98.921 00	103.805 80
959802AR0 (Western Union 2 875% mat 12/10/2017)	75.000 00	Western Union 2 875% mat 12/10/2017	74.917 75	76.232 03
Total Managed Fixed Inc (Managed Fixed Inc Portfolio)	2.446.000 00		2.524.399 33	2.519.207 47
RBC Main Fixed Inc (RBC Main Acct Fixed Income)				
48128GDB3 (JP Morgan Chase 14% Linked to Cabot Oil)	40.000 00	JP Morgan Chase 14% Linked to Cabot Oil	40.000 00	40.000 00
Total RBC Main Fixed Inc (RBC Main Acct Fixed Income)	40.000 00		40.000 00	40.000 00
Total Bonds (Bonds)	2.486.000 00		2.564.399 33	2.559.207 47

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2015

	On Hand	Item Description	Basis	Market
Equity Funds (Equity Mutual Funds)				
Wells Fargo Advisors				
PHO (Powershares Global Water Port)	5.000 00	Powershares Global Water Port	100.147 97	110.700 00
UTF (Cohen & Steers Infrastructure Fund)	5.000 00	Cohen & Steers Infrastructure Fund	90.151 38	95.700 00
Total Wells Fargo Advisors	10.000 00		190.299 35	206.400 00
Total Equity Funds (Equity Mutual Funds)	10.000 00		190.299 35	206.400 00
Stocks (Common Stocks)				
#1 RBC Managed (UBS Managed Acct. #1)				
ACYY (Accor SA)	6.326 00	Accor SA	65.552 30	53.372 46
ADDY (Adidas AG)	2.047 00	Adidas AG	78.929 16	99.005 20
AEG (Aegon NV ADR)	10.097 00	Aegon NV ADR	75.795 44	61.591 70
AZN (Astrazeneca PLC Spon ADR)	3.022 00	Astrazeneca PLC Spon ADR	102.508 03	102.899 10
AEXAY (Atos Origin SA)	4.708 00	Atos Origin SA	69.855 49	77.060 54
BBVA (Banco Bilbao Vizcaya)	7.037 00	Banco Bilbao Vizcaya	69.241 39	58.195 99
BCS (Barclays PLC)	4.278 00	Barclays PLC	68.612 70	57.539 10
CHL (China Mobile Limited)	1.085 00	China Mobile Limited	66.117 51	62.354 95
DNZOY (Denso Corp ADR)	2.841 00	Denso Corp ADR	65.678 92	67.672 62
DPSGY (Deutsche Post AG)	2.028 00	Deutsche Post AG	67.735 00	59.254 10
ERJ (Embraer SA)	2.127 00	Embraer SA	66.509 86	66.553 83
ERIC (Ericsson)	6.148 00	Ericsson	69.955 02	59.574 12
GTOMY (Gemalto NV)	2.023 00	Gemalto NV	65.560 85	63.799 35
GBTZY (Global Logistic Properties)	4.076 00	Global Logistic Properties	78.284 05	56.990 63
HSBC (HSBC Holdings PLC)	1.475 00	HSBC Holdings PLC	65.552 37	58.852 50
IFNNY (Infineon Technologies ADR)	6.403 00	Infineon Technologies ADR	73.753 45	94.879 65
JBAXY (Julius Baer Group Ltd)	6.980 00	Julius Baer Group Ltd	64.006 60	66.868 40
PHG (Koninklijke Philips NV)	2.516 64	Koninklijke Philips NV	72.446 80	68.528 04
JSGRY (Lixil Group Corp)	1.499 00	Lixil Group Corp	64.926 49	69.989 81
MRKT (Markit Ltd)	2.724 00	Markit Ltd	70.461 16	80.358 00
MITEY (Mitsubishi Estate Ltd)	2.946 00	Mitsubishi Estate Ltd	67.023 84	61.880 73
NGG (National Grid PLC)	979 00	National Grid PLC	64.470 58	67.991 55
NVS (Novartis AG Spon ADR)	636 00	Novartis AG Spon ADR	62.904 34	54.212 64
OTSKY (Otsuka Holdings Co Ltd)	3.700 00	Otsuka Holdings Co Ltd	55.858 00	61.198 00
RHHBY (Roche Holding Ltd)	2.754 00	Roche Holding Ltd	91.267 56	92.261 75
RDSMY (Royal DSM NV)	4.908 00	Royal DSM NV	67.796 76	62.405 22
RDSA (Royal Dutch Shell PLC)	1.873 00	Royal Dutch Shell PLC	97.509 88	93.200 48
KKPNY (Royal KPN NV)	16.721 00	Royal KPN NV	58.021 87	63.589 96

Tocker Foundation
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	On Hand	Item Description	Basis	Market
SOMLY (Secom Co Ltd)	3.850 00	Secom Co Ltd	59.439 00	65.869 65
SEKEY (Seiko Epson corp)	8.196 00	Seiko Epson corp	65.000 02	64.453 34
SVNDY (Seven & I Hldgs Co)	3.089 00	Seven & I Hldgs Co	56.806 71	69.156 53
SKYAY (Sky PLC)	1.568 00	Sky PLC	95.914 56	104.419 39
SNN (Smith & Nephew PLC)	1.952 00	Smith & Nephew PLC	66.834 14	66.172 80
SCGLY (Societe Generale France)	7.622 00	Societe Generale France	69.728 04	72.736 75
SMFG (Sumitomo Mitsui Financial Group)	12.159 00	Sumitomo Mitsui Financial Group	95.083 38	93.016 35
STBFY (Suntory Beverage & Food Ltd)	3.348 00	Suntory Beverage & Food Ltd	65.453 40	65.245 82
SYT (Syngenta AG)	1.441 00	Syngenta AG	99.017 62	106.648 41
TRYIY (Toray Industries Inc ADR)	4.070 00	Toray Industries Inc ADR	68.213 20	73.886 78
TOT (Total SA France Spon ADR)	1.329 00	Total SA France Spon ADR	65.214 09	65.719 05
UNRDY (Unibail Rodamco SE)	2.266 00	Unibail Rodamco SE	64.931 84	58.179 55
VIVHY (Vivendi SA)	2.661 00	Vivendi SA	67.878 16	56.011 39
WIMHY (William Hill PLC)	3.107 00	William Hill PLC	71.677 97	66.899 92
WPPGY (Wpp PLC)	590 00	Wpp PLC	69.118 62	68.133 20
VOD (Vodafone Group PLC)	3.013 00	Vodafone Group PLC	103.349 50	101.116 28
Total #1 RBC Managed	174.218 64		3.169.995 67	3.139.745 63
#2 RBC (Royal Bank of Canada Acct. #2)				
A (Agilent Technologies Inc)	108 00	Agilent Technologies Inc	4.456 91	4.516 56
GOOGL (Alphabet Inc Class A)	110 00	Alphabet Inc Class A	60.033 05	83.913 50
GOOG (Alphabet Inc Class C)	120 00	Alphabet Inc Class C	65.010 96	89.112 00
AMZN (Amazon com)	233 00	Amazon com	87.429 38	154.898 40
ANGI (Angies List Inc)	3.752 00	Angies List Inc	27.168 76	40.559 12
AMAT (Applied Materials Inc)	556 00	Applied Materials Inc	13.381 81	10.436 12
ASAZY (ASSA Abloy AB ADR)	2.640 00	ASSA Abloy AB ADR	26.217 49	28.076 40
CABO (Cable One Inc)	69 00	Cable One Inc	28.534 07	30.791 94
COG (Cabot Oil & Gas Corp)	1.510 00	Cabot Oil & Gas Corp	48.976 18	28.433 30
SCHW (Charles Schwab Corp)	1.339 00	Charles Schwab Corp	41.292 48	45.137 69
CL (Colgate Polmolive Co)	316 00	Colgate Polmolive Co	22.172 99	20.754 88
ECA (Encana Corp)	8.617 00	Encana Corp	86.435 75	71.865 78
ESRX (Scripts Express)	227 00	Express Scripts	19.374 86	19.403 96
GRUB (Grub Hub Inc)	626 00	Grub Hub Inc	26.410 80	16.050 64
HPQ (Hewlett Packard Co)	522 00	Hewlett Packard Co	9.398 87	6.545 88
HPE (Hewlett Packard Enterprise)	522 00	Hewlett Packard Enterprise	10.535 11	7.756 92
IDXX (Idexx Laboratories Corp)	800 00	Idexx Laboratories Corp	62.491 64	56.656 00
INTC (Intel Corp)	322 00	Intel Corp	11.079 12	11.195 94
IBM (International Business Machines)	55 00	International Business Machines	8.889 65	7.668 10

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	On Hand	Item Description	Basis	Market
JD (JD com)	1.351 00	JD com	37.676 28	41.448 68
JPM (JP Morgan Chase & Co)	920 00	JP Morgan Chase & Co	57.089 09	61.345 60
LH (Laboratory Corp)	236 00	Laboratory Corp	27.668 33	28.683 44
LVS (Las Vegas Sands)	1.278 00	Las Vegas Sands	76.337 32	56.308 68
LC (Lendingclub Corp)	900 00	Lendingclub Corp	17.470 20	10.818 00
LBTYK (Liberty Global)	1.995 00	Liberty Global	97.116 44	81.795 00
LILAK (Liberty Global Class C Ordinary Shs)	117 00	Liberty Global Class C Ordinary Shs	5.755 97	4.588 74
LVNTA (Liberty Interactive)	550 00	Liberty Interactive	22.811 35	23.655 50
LOW (Lowes Companies Inc)	357 00	Lowes Companies Inc	25.861 08	27.346 20
MKL (Markel Corp)	65 00	Markel Corp	48.617 39	58.836 05
MSFT (MicroSoft Corp)	820 00	MicroSoft Corp	35.643 76	44.567 00
MON (Monsanto Co)	532 00	Monsanto Co	50.303 49	50.625 12
NKE (Nike Inc)	218 00	Nike Inc	20.058 16	28.837 04
ORCL (Oracle Corp)	787 00	Oracle Corp	33.520 16	30.669 39
PRTY (Party City Hold Co Inc)	1.612 00	Party City Hold Co Inc	31.026 68	20.472 40
PX (Praxair Inc)	140 00	Praxair Inc	17.770 19	15.792 00
PCLN (Priceline Group Inc)	26 00	Priceline Group Inc	29.301 48	32.470 10
QIHU (Qihoo 360 Technology)	557 00	Qihoo 360 Technology	31.429 63	37.820 30
DGX (Quest Diagnostics Inc)	249 00	Quest Diagnostics Inc	17.783 07	17.011 68
QUOT (Quotient Technology Inc)	10.107 00	Quotient Technology Inc	100.003 43	70.142 58
ROK (Rockwell Automation Inc)	428 00	Rockwell Automation Inc	49.838 99	45.556 32
CRM (Salesforce com Inc)	249 00	Salesforce com Inc	15.614 79	19.842 81
SAP (SAP SE)	259 00	SAP SE	17.731 11	20.461 00
SHW (Sherwin Williams Co)	54 00	Sherwin Williams Co	15.488 82	14.907 78
SFUN (Soufun Holdings Ltd)	5.595 00	Soufun Holdings Ltd	41.116 89	37.486 50
TXN (Texas Instruments Inc)	629 00	Texas Instruments Inc	36.310 91	36.557 48
TWC (Time Warner Cable Inc)	257 00	Time Warner Cable Inc	38.293 62	47.485 89
TJX (TJX Companies Inc)	163 00	TJX Companies Inc	11.091 34	11.507 80
UPL (Ultra Petroleum Corp)	5.432 00	Ultra Petroleum Corp	72.279 10	21.782 32
UTX (United Technologies Corp)	623 00	United Technologies Corp	61.838 38	59.839 15
UNH (UnitedHealth Group Inc)	486 00	UnitedHealth Group Inc	53.302 29	54.777 06
UNVR (Univar Inc)	737 00	Univar Inc	17.650 59	13.958 78
VRX (Valeant Pharmaceuticals)	283 00	Valeant Pharmaceuticals	22.187 08	25.458 68
VIPS (VIPShop Hdgs Ltd)	1.294 00	VIPShop Hdgs Ltd	33.278 70	21.389 82
V (VISA Inc)	752 00	VISA Inc	52.272 07	59.415 52
WAIR (Wesco Aircraft Hdgs Inc)	3.958 00	Wesco Aircraft Hdgs Inc	57.896 02	52.958 04
WCC (Wesco Int'l Inc)	350 00	Wesco Int'l Inc	23.619 18	16.817 50

Tocker Foundation
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	On Hand	Item Description	Basis	Market
YY (YY Inc)	348 00	YY Inc	22,247 19	21,081 84
Total #2 RBC (Royal Bank of Canada Acct #2)	67,158 00		2,084,590 45	2,058,290 92
Bahl & Gaynor (Bahl & Gaynor Investment Mgmt)				
MMM (3M Co)	250 00	3M Co	33,244 86	39,145 00
ABT (Abbott Labs)	170 00	Abbott Labs	7,455 15	7,636 40
ABBV (Abbvie Inc)	550 00	Abbvie Inc	23,215 55	31,982 50
MO (Altria Group Inc)	390 00	Altria Group Inc	12,946 05	22,464 00
ADI (Analog Devices, Inc)	370 00	Analog Devices, Inc	17,003 06	22,803 10
AJG (Arthur J Gallagher & Co)	355 00	Arthur J Gallagher & Co	13,160 21	15,531 25
ADP (Automatic Data Processing)	165 00	Automatic Data Processing	9,239 35	14,232 90
BBT (BB&T Corp)	680 00	BB&T Corp	26,342 70	26,261 60
BLK (Blackrock Inc)	95 00	Blackrock Inc	24,059 45	34,553 40
CSCO (Cisco Systems Inc)	1,185 00	Cisco Systems Inc	23,962 39	32,291 25
KO (Coca-Cola Company)	400 00	Coca-Cola Company	15,568 03	17,048 00
CCI (Crown Castle International Corp)	250 00	Crown Castle International Corp	20,507 49	21,477 50
EMR (Emerson Electric Co)	490 00	Emerson Electric Co	25,608 17	24,500 00
FAST (Fastenal Co)	535 00	Fastenal Co	22,583 53	21,710 30
GE (General Electric)	830 00	General Electric	18,857 19	24,850 20
HAS (Hasbro Inc)	260 00	Hasbro Inc	14,318 04	19,003 40
HD (Home Depot Inc)	265 00	Home Depot Inc	30,567 63	35,478 20
SJM (J M Smucker Co)	110 00	J M Smucker Co	12,894 48	13,330 90
JPM (J P Morgan Chase & Co)	535 00	J P Morgan Chase & Co	32,360 10	35,673 80
JNJ (Johnson & Johnson)	285 00	Johnson & Johnson	23,022 12	28,853 40
KMB (Kimberly Clark Corp)	285 00	Kimberly Clark Corp	23,571 84	33,957 75
LMT (Lockheed Martin Corp)	125 00	Lockheed Martin Corp	15,504 49	27,395 00
LYB (LyondellBasell Ind)	240 00	LyondellBasell Ind	19,284 31	22,996 80
MMC (Marsh and Mc Lennan Co)	150 00	Marsh and Mc Lennan Co	8,024 50	8,295 00
MXIM (Maxim Intergrated Products)	535 00	Maxim Intergrated Products	17,850 54	20,741 95
MRK (Merck & Co)	534 00	Merck & Co	22,450 46	28,307 34
MSFT (MicroSoft Corp)	790 00	MicroSoft Corp	23,890 61	42,936 50
NEE (Nextera Energy Inc)	315 00	Nextera Energy Inc	27,808 28	31,455 90
OXY (Occidental Petroleum Corp)	420 00	Occidental Petroleum Corp	29,973 38	31,747 80
PAYX (Paychex Inc)	760 00	Paychex Inc	32,796 79	41,230 00
PEP (Pepsico Inc)	335 00	Pepsico Inc	31,309 63	33,553 60
PFE (Pfizer Inc)	995 00	Pfizer Inc	32,680 10	32,606 15
PM (Phillip Morris Int'l)	116 00	Phillip Morris Int'l	8,549 68	10,137 24
PNC (PNC Financial Services Group)	315 00	PNC Financial Services Group	27,341 47	30,085 65

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	On Hand	Item Description	Basis	Market
PSA (Public Storage Inc)	90 00	Public Storage Inc	18.317 11	21.605 40
QCOM (Qualcomm Inc)	325 00	Qualcomm Inc	20.724 39	15.856 75
SE (Spectra Energy Corp)	990 00	Spectra Energy Corp	31.603 35	25.938 00
TROW (T Rowe Price Group Inc)	280 00	T Rowe Price Group Inc	22.344 12	21.322 00
TGT (Target Corp)	255 00	Target Corp	21.689 43	18.487 50
VTR (Ventas Inc)	365 00	Ventas Inc	22.286 91	19.469 10
HCN (Welltower (Health Care REIT Inc))	345 00	Welltower (Health Care REIT Inc)	20.520 92	21.800 55
WMB (Williams Companies Inc)	435 00	Williams Companies Inc	14.772 60	15.903 60
WEC (Wisconsin Energy Corp)	445 00	Wisconsin Energy Corp	18.821 32	21.947 40
Total Bahl & Gaynor (Bahl & Gaynor Investment Mgmt)	17.615 00		919.031 78	1.066.604 08
Wells Fargo Advisors				
BABA (Alibaba Group Hldg)	550 00	Alibaba Group Hldg	47.480 32	46.244 00
MO (Altria Group Inc)	1.600 00	Altria Group Inc	17.218 95	92.160 00
AMZN (Amazon com Inc)	200 00	Amazon com Inc	65.797 38	132.960 00
AAPL (Apple Computer Inc)	5.600 00	Apple Computer Inc	200.882 95	662.480 00
ARTNA (Artesian Resources Corp)	1.225 00	Artesian Resources Corp	27.682 33	32.107 25
T (AT&T Corp)	2.500 00	AT&T Corp	100.460 38	84.175 00
BRKA (Berkshire Hathaway Inc)	2 00	Berkshire Hathaway Inc	222.955 00	402.720 00
BA (Boeing Co)	750 00	Boeing Co	38.670 26	109.087 50
BP (British Petroleum PLC)	1.900 00	British Petroleum PLC	100.264 80	65.740 00
CAT (Caterpillar Inc)	750 00	Caterpillar Inc	37.348 29	54.487 50
CVX (ChevronTexaco Corp)	1.200 00	ChevronTexaco Corp	80.572 03	109.584 00
CSCO (Cisco Systems Inc)	1.000 00	Cisco Systems Inc	28.834 99	27.250 00
KO (Coca-Cola Co)	1.200 00	Coca-Cola Co	32.456 64	51.144 00
CPSI (Computer Programs & Systems)	1.000 00	Computer Programs & Systems	53.059 60	48.720 00
CTWS (Connecticut Water Svc)	1.000 00	Connecticut Water Svc	33.445 00	36.310 00
COP (Conoco Phillips)	1.000 00	Conoco Phillips	65.832 21	54.050 00
CNSL (Consolidated Communications Holdings)	2.000 00	Consolidated Communications Holdings	47.686 09	43.580 00
DUK (Duke Energy Corp)	1.000 00	Duke Energy Corp	48.930 51	67.760 00
EBAY (Ebay Inc)	2.000 00	Ebay Inc	57.884 43	59.180 00
LLY (Eli Lilly & Co)	1.100 00	Eli Lilly & Co	78.224 86	90.244 00
EMR (Emerson Electric Co)	1.000 00	Emerson Electric Co	45.246 01	50.000 00
FEYE (Fireeye Inc)	1.100 00	Fireeye Inc	46.590 78	25.168 00
GD (General Dynamics Corp)	900 00	General Dynamics Corp	57.909 51	131.814 00
GE (General Electric Co)	1.000 00	General Electric Co	12.822 94	29.940 00
GILD (Gilead Sciences Inc)	1.000 00	Gilead Sciences Inc	109.203 31	105.960 00
HYH (Halyard Health Inc)	181 00	Halyard Health Inc	3.814 21	5.790 19

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	On Hand	Item Description	Basis	Market
HON (Honeywell Int'l Inc)	300 00	Honeywell Int'l Inc	10.865 07	31.185 00
IP (International Paper)	1.300 00	International Paper	58.546 98	54.379 00
JNJ (Johnson & Johnson)	1.500 00	Johnson & Johnson	92.228 25	151.860 00
KEYW (Keyw Hldg)	2.200 00	Keyw Hldg	24.706 50	14.058 00
KMB (Kimberly Clark)	1.450 00	Kimberly Clark	88.807 84	172.767 50
LMT (Lockheed Martin Corp)	750 00	Lockheed Martin Corp	59.560 90	164.370 00
MCK (McKesson Corporation)	500 00	McKesson Corporation	91.100 26	94.675 00
MDT (Medtronic Inc)	600 00	Medtronic Inc	38.984 65	45.204 00
MRK (Merck & Co)	2.000 00	Merck & Co	68.993 68	106.020 00
MBLY (Mobileye NV)	500 00	Mobileye NV	25.299 61	21.800 00
NWL (Newell Rubbermaid Inc)	3.000 00	Newell Rubbermaid Inc	43.977 50	133.980 00
NVO (Novo Nordisk ADR)	2.000 00	Novo Nordisk ADR	27.938 75	109.940 00
PEP (Pepsico Inc)	800 00	Pepsico Inc	49.254 37	80.128 00
PM (Philip Morris Int'l)	1.500 00	Philip Morris Int'l	36.777 75	131.085 00
PX (Praxair Inc)	800 00	Praxair Inc	61.682 88	90.240 00
PG (Procter & Gamble Co)	800 00	Procter & Gamble Co	64.627 31	59.872 00
QCOM (QualComm)	1.200 00	QualComm	48.233 57	58.548 00
SNY (Sanofi-Aventis Spon ADR)	1.000 00	Sanofi-Aventis Spon ADR	42.451 13	44.220 00
SSYS (StrataSys Ltd)	400 00	StrataSys Ltd	52.658 85	10.000 00
TGT (Target Corp)	750 00	Target Corp	34.926 27	54.375 00
TSLA (Tesla Motors Inc)	250 00	Tesla Motors Inc	54.602 55	57.565 00
TWTR (Twitter Inc)	1.000 00	Twitter Inc	52.083 83	25.400 00
UPS (United Parcel Service B)	1.000 00	United Parcel Service B	73.807 57	103.010 00
URI (United Rentals Inc)	1.000 00	United Rentals Inc	95.481 51	78.670 00
VRTV (Veritiv Corp)	24 00	Veritiv Corp	811 51	947 28
WM (Waste Management Inc)	2.000 00	Waste Management Inc	74.213 55	107.540 00
WMT (Wal-Mart Stores)	1.000 00	Wal-Mart Stores	66.672 24	58.840 00
Total BoA (Banc of America Inv Svcs)	62.382 00		3.100.568 66	4.679.334 22
LKCM (Luther King Capital Mgmt)				
ABT (Abbott Laboratories)	2.000 00	Abbott Laboratories	42.983 47	89.840 00
ABBV (Abbvie Inc)	2.000 00	Abbvie Inc	42.983 47	116.300 00
ADBE (Adobe Systems Inc)	6.000 00	Adobe Systems Inc	188.875 00	548.760 00
AKAM (Akamai Technologies)	7.500 00	Akamai Technologies	158.783 95	432.075 00
AMZN (Amazon com Inc)	700 00	Amazon com Inc	141.392 15	465.360 00
AXP (American Express Co)	2.600 00	American Express Co	106.157 85	186.264 00
AAPL (Apple Inc)	3.500 00	Apple Inc	42.938 97	414.050 00
T (AT&T Communications Inc (SBC))	4.000 00	AT&T Communications Inc (SBC)	100.854 40	134.680 00

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	On Hand	Item Description	Basis	Market
B (Barnes Group Inc)	7.500 00	Barnes Group Inc	290.303 20	288.900 00
CELG (Celgene Corp)	5.000 00	Celgene Corp	145.302 18	547.250 00
KO (Coca Cola Co)	6.000 00	Coca Cola Co	134.146 50	255.720 00
CL (Colgate Palmolive Co)	4.000 00	Colgate Palmolive Co	38.842 50	262.720 00
CMA (Comerica Incorporate)	6.500 00	Comerica Incorporate	290.568 05	301.275 00
CPRT (Copart Inc)	8.000 00	Copart Inc	276.903 66	315.760 00
CFBI (Cullen Frost Bankers Inc)	2.000 00	Cullen Frost Bankers Inc	24.125 00	139.580 00
CVS (CVS Caremark Corp)	3.500 00	CVS Caremark Corp	86.765 00	329.315 00
DHR (Danaher Corp)	4.000 00	Danaher Corp	106.863 35	385.560 00
XRAY (Dentsply Intern'l Inc)	4.400 00	Dentsply Intern'l Inc	128.942 00	266.904 00
DD (Du Pont E I De Nemours & Co)	3.800 00	Du Pont E I De Nemours & Co	231.743 29	255.892 00
EBAY (Ebay Inc)	7.500 00	Ebay Inc	258.211 92	221.925 00
XOM (Exxon Mobil Corp)	2.000 00	Exxon Mobil Corp	37.764 47	163.320 00
GE (General Electric Co)	6.000 00	General Electric Co	110.047 78	179.640 00
GPOR (Gulfport Energy CP)	8.800 00	Gulfport Energy CP	186.654 73	223.696 00
HD (Home Depot Inc)	4.000 00	Home Depot Inc	62.183 81	535.520 00
JPM (J P Morgan Chase & Co)	3.036 00	J P Morgan Chase & Co	92.644 00	202.440 48
KMB (Kimberly-Clark Corp)	2.000 00	Kimberly-Clark Corp	78.752 28	238.300 00
KSS (Kohl's Corp)	6.500 00	Kohl's Corp	330.290 60	306.345 00
KHC (Kraft Heinz Co (merger))	2.500 00	Kraft Heinz Co (merger)	72.090 14	184.225 00
M (Macy's Inc)	3.600 00	Macy's Inc	217.762 87	140.688 00
MRK (Merck & Co Inc)	5.400 00	Merck & Co Inc	238.879 03	286.254 00
MET (MetLife Inc)	6.000 00	MetLife Inc	224.453 79	306.540 00
MDLZ (Mondelez Int'l Inc)	6.000 00	Mondelez Int'l Inc	165.869 95	261.960 00
PYPL (Paypal Holdings Inc)	7.000 00	Paypal Holdings Inc	170.721 54	246.820 00
PEP (Pepsico Inc)	2.500 00	Pepsico Inc	142.361 60	250.400 00
PFE (Pfizer Inc)	7.500 00	Pfizer Inc	128.482 45	245.775 00
PG (Proctor & Gamble Co)	2.437 00	Proctor & Gamble Co	89.495 27	182.385 08
PRU (Prudential Financial Inc)	3.500 00	Prudential Financial Inc	164.992 65	302.925 00
RRC (Range Resources Corp)	3.000 00	Range Resources Corp	74.928 58	85.740 00
SABR (Sabre Corporation)	12.500 00	Sabre Corporation	255.373 95	365.750 00
SLB (Schlumberger Ltd)	2.000 00	Schlumberger Ltd	102.287 40	154.300 00
TIF (Tiffany & Co)	3.000 00	Tiffany & Co	168.699 55	239.040 00
TWX (Time Warner Inc)	5.200 00	Time Warner Inc	144.434 79	363.896 00
USB (U S Bancorp Del New)	6.500 00	U S Bancorp Del New	148.139 25	285.285 00
UPS (United Parcel Service B)	1.500 00	United Parcel Service B	111.818 90	154.515 00
VZ (Verizon Communications)	6.130 00	Verizon Communications	313.396 62	278.608 50

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	On Hand	Item Description	Basis	Market
WMB (Williams Cos Inc)	6.500 00	Williams Cos Inc	124.726 74	237.640 00
ZION (Zions Bancorp)	9.500 00	Zions Bancorp	195.012 97	284.620 00
Total LKCM (Luther King Capital Mgmt)	225.103 00		6,989.951 62	12,664,758 06
Private (Private Placements)				
AIC Income Fund QP REIT. Inv		AIC Income Fund QP REIT. Inv	205.000 00	205.000 00
Net Lease Private REIT VI. Inv		Net Lease Private REIT VI. Inv	151.318 88	151.318 88
Net Lease Private REIT VII. Inv		Net Lease Private REIT VII. Inv	32.112 03	32.112 03
Net Lease Private REIT IX. Inv		Net Lease Private REIT IX. Inv	440.419 57	440.419 57
Gen Band (General Bandwidth)	17.962 00	General Bandwidth	50.000 46	50.000 28
Total Private (Private Placements)	17.962 00		878.850 94	878.850 76
RBC (Royal Bank of Canada)				
PNNT (Pentapark)	3 00	Pentapark	41 26	41 26
Total RBC (Royal Bank of Canada)	3 00		41 26	41 26
Merrill Lynch (Merrill Lynch Securities)				
ABBV (Abbvie Inc)	354 00	Abbvie Inc	15.764 19	20.585 10
MO (Altria Group Inc)	479 00	Altria Group Inc	17.652 57	27.590 40
AEP (American Electric Power Inc)	281 00	American Electric Power Inc	12.983 83	15.738 81
T (AT&T Inc)	515 00	AT&T Inc	18.401 26	17.340 05
BMJ (Bristol Myers Squibb Co)	398 00	Bristol Myers Squibb Co	18.106 17	26.669 98
CSCO (Cisco Systems Inc)	705 00	Cisco Systems Inc	17.852 16	19.211 25
CAG (Conagra Foods Inc)	497 00	Conagra Foods Inc	17.833 17	20.342 21
COP (Conoco Phillips)	301 00	Conoco Phillips	19.547 95	16.269 05
DEO (Diageo PLC)	110 00	Diageo PLC	13.348 50	12.601 60
D (Dominion Restaurants Inc)	237 00	Dominion Restaurants Inc	13.893 41	15.966 69
DOV (Dover Corp)	213 00	Dover Corp	15.022 13	14.036 70
DD (Du Pont E I De Nemors & Co)	407 00	Du Pont E I De Nemors & Co	21.667 68	27.407 38
GD (General Dynamics Corp)	183 00	General Dynamics Corp	15.189 57	26.802 18
GPC (Genuine Parts Co)	154 00	Genuine Parts Co	13.027 78	13.957 02
GSK (Glaxosmithkline PLC)	418 00	Glaxosmithkline PLC	21.515 11	16.933 18
HAS (Hasbro Inc)	224 00	Hasbro Inc	14.235 38	16.372 16
HCP (HCP Inc)	390 00	HCP Inc	17.616 04	13.856 70
HCN (Health Care REIT Inc)	208 00	Welltower Inc	13.535 41	13.143 52
HD (Home Depot Inc)	300 00	Home Depot Inc	24.183 48	40.164 00
ITW (Illinois Tool Works Inc)	241 00	Illinois Tool Works Inc	17.298 14	22.649 18
INTC (Intel Corp)	862 00	Intel Corp	20.495 52	29.971 74
IP (International Paper Co)	398 00	International Paper Co	18.571 41	16.648 34
JNJ (Johnson & Johnson)	243 00	Johnson & Johnson	21.850 54	24.601 32

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	On Hand	Item Description	Basis	Market
JPM (JP Morgan Chase)	344 00	JP Morgan Chase	19.198 39	22.937 92
KMB (Kimberly-Clark Corp)	199 00	Kimberly-Clark Corp	19.002 73	23.710 85
LMT (Lockheed Martin Corp)	164 00	Lockheed Martin Corp	18.514 55	35.942 24
MTB (M & T Bank Corp)	124 00	M & T Bank Corp	14.460 09	15.540 92
MXIM (Maxim Integrated Products Inc)	436 00	Maxim Integrated Products Inc	12.446 62	16.903 72
MCD (McDonalds Corp)	159 00	McDonalds Corp	16.146 62	18.151 44
MCHP (Microchip Technology Inc)	383 00	Microchip Technology Inc	14.983 34	18.491 24
MSFT (MicroSoft Corp)	428 00	MicroSoft Corp	15.153 68	23.261 80
NEE (Nextera Energy Inc)	178 00	Nextera Energy Inc	14.804 17	17.775 08
NUE (Nucor Corp)	299 00	Nucor Corp	13.903 81	12.393 55
PBCT (People's United Financial)	1.167 00	People's United Financial	17.535 08	19.547 25
PEP (Pepsico Inc)	193 00	Pepsico Inc	16.221 84	19.330 88
PFE (Pfizer Inc)	653 00	Pfizer Inc	18.682 98	21.398 81
PSX (Phillips 66)	246 00	Phillips 66	15.324 08	22.516 38
PG (Procter & Gamble Co)	276 00	Procter & Gamble Co	22.528 49	20.655 84
RDSA (Royal Dutch Shell PLC)	285 00	Royal Dutch Shell PLC	19.012 61	14.181 60
SON (Sonoco Products Co)	345 00	Sonoco Products Co	12.603 20	15.117 90
SO (Southern Company)	266 00	Southern Company	11.921 42	11.847 64
SE (Spectra Energy Corp)	487 00	Spectra Energy Corp	17.232 88	12.759 40
USB (US Bancorp)	426 00	US Bancorp	18.639 16	20.705 01
UPS (United Parcel Service-B)	201 00	United Parcel Service-B	17.380 01	18.697 14
VZ (Verizon Communications)	302 00	Verizon Communications	15.240 88	13.725 90
WAG (Walgreen Co)	256 00	Walgreen Co	12.418 56	21.511 68
WM (Waste Management Inc)	287 00	Waste Management Inc	12.042 07	15.431 99
Total Merrill Lynch (Merrill Lynch Securities)	16.222 00		784.988 66	921.394 74
Total Stocks (Common Stocks)	590.663 64		18.118.318 39	25.615.419 67
Total Inventory	3.077.386 12		20.683.458 29	28.175.370 92
TOTAL	3,077,386.12		20,683,458.29	28,175,370.92