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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015**Open to Public Inspection**

For calendar year 2015, or tax year beginning 12/01, 2015, and ending 11/30, 2016

Tocker Foundation
5806 Mesa Dr #375
Austin, TX 78731-3770

A Employer identification number
75-6037871

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
\$ 30,601,234.

J Accounting method ☐ Cash ☒ Accrual
Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	54,749.	54,749.		
4 Dividends and interest from securities	622,650.	622,650.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,815.			
b Gross sales price for all assets on line 6a 7,067,494.				
7 Capital gain net income (from Part IV, line 2)		89,815.		
8 Net short-term capital gain				
9 Income modifications			-4,977.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
See Statement 1	702.	702.		
12 Total. Add lines 1 through 11	767,916.	767,916.	-4,977.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	364,632.	364,632.		
15 Pension plans, employee benefits	17,381.	17,381.		
16a Legal fees (attach schedule) See St 2	1,065.	1,065.		
b Accounting fees (attach sch) See St 3	7,611.	7,611.		
c Other prof fees (attach sch) See St 4	200,240.	193,140.		7,100.
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stmt 5	20,443.	19,994.		
19 Depreciation (attach schedule) and depletion	4,463.	4,463.		
20 Occupancy	34,101.	34,101.		
21 Travel, conferences, and meetings	54,297.	54,297.		
22 Printing and publications	2,156.	2,156.		
23 Other expenses (attach schedule)				
See Statement 6	24,934.	24,934.		
24 Total operating and administrative expenses. Add lines 13 through 23	731,323.	723,774.		7,100.
25 Contributions, gifts, grants paid Part XV.	1,712,431.			1,559,577.
26 Total expenses and disbursements. Add lines 24 and 25	2,443,754.	723,774.	0.	1,566,677.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,675,838.			
b Net investment income (if negative, enter -0-)		44,142.		
c Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	172,422.	470,738.	470,738.
	2 Savings and temporary cash investments	2,681,856.	1,315,280.	1,315,280.
	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.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,460.	13,951.	13,951.
	10a Investments — U.S. and state government obligations (attach schedule)	741.	212.	209.
	b Investments — corporate stock (attach schedule)	18,118,318.	19,046,945.	27,624,138.
	c Investments — corporate bonds (attach schedule)	2,564,399.	1,130,981.	1,121,420.
	LIABILITIES	11 Investments — land, buildings, and equipment, basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		17,230.	7,374.	7,374.
14 Land, buildings, and equipment basis		51,756.		
Less: accumulated depreciation (attach schedule)		See Stmt 7	43,495.	43,495.
15 Other assets (describe)		See Statement 8	4,629.	4,629.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		23,559,426.	22,033,605.	30,601,234.
17 Accounts payable and accrued expenses			186.	
18 Grants payable		1,354,629.	1,512,460.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)	8,003.	3.		
23 Total liabilities (add lines 17 through 22)	1,362,632.	1,512,649.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒		
	24 Unrestricted	22,196,794.	20,520,956.	
	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)	22,196,794.	20,520,956.		
31 Total liabilities and net assets/fund balances (see instructions)	23,559,426.	22,033,605.		

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	22,196,794.
2 Enter amount from Part I, line 27a	2	-1,675,838.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	20,520,956.
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	20,520,956.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 9			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	89,815.
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 (col. (b) divided by col. (c))
2014	1,649,767.	31,482,060.	0.052403
2013	1,770,528.	32,100,512.	0.055156
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

2 Total of line 1, column (d)	2	0.255383
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	0.051077
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	29,479,461.
5 Multiply line 4 by line 3	5	1,505,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	441.
7 Add lines 5 and 6	7	1,506,163.
8 Enter qualifying distributions from Part XII, line 4	8	1,566,677.

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	441.	
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	0.	
3 Add lines 1 and 2	3	441.	
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	441.	
6 Credits/Payments:			
a 2015 estimated tax prmts and 2014 overpayment credited to 2015	6 a	14,392.	
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	14,392.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,951.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 13,951. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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, col (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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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>5806 Mesa Dr Ste 375 Austin TX</u> ZIP + 4 <u>78731-3770</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A	
16	At any time during calendar year 2015, 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 FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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

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

1 a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		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</u> , <u>20</u> , <u>20</u> , <u>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 2015 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 2015.)		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 2015?		4 b	X

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

5 a 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)?

5 b

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).

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 10

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Darryl Tocker 5806 Mesa Dr Austin, TX 78731	Executive Dir 60	247,863.	7,436.	0.
Karin Gerstenhaber 5806 Mesa Dr Ste 375 Austin, TX 78731-3770	Grants Mgr 40	72,917.	2,320.	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
Royal Bank of Canada PO Box 1510 Minneapolis, MN 55440-1510	Portfolio Management	67,723.
Luther King Capital Management 301 Commerce St. #1600 Fort Worth, TX 76102	Portfolio Management	88,329.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,011,589.
b	Average of monthly cash balances	1b	1,854,723.
c	Fair market value of all other assets (see instructions)	1c	62,075.
d	Total (add lines 1a, b, and c)	1d	29,928,387.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,928,387.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	448,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,479,461.
6	Minimum investment return. Enter 5% of line 5	6	1,473,973.

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	1,473,973.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	441.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	441.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,473,532.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,473,532.
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	1,473,532.

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	1,566,677.
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	1,566,677.
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	441.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,566,236.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,473,532.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			544,264.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,566,677.				
a Applied to 2014, but not more than line 2a			544,264.	
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 2015 distributable amount				1,022,413.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				451,119.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

BAA

Form 990-PF (2015)

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 Various TX 78731	N/A	public	See Attached Schedule	1,559,577.
Total			3 a	1,559,577.
b Approved for future payment				
Total			3 b	

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					54,749.
4	Dividends and interest from securities					622,650.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					89,815.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Securities Litigation			14		702.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).					767,916.
13	Total. Add line 12, columns (b), (d), and (e)					767,916.

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

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

[illegible]

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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	\$ 702.		
Total	\$ 702.	\$ 0.	\$ 0.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 585.	\$ 585.		
Tax Protest	480.	480.		
Total	\$ 1,065.	\$ 1,065.	\$ 0.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage Fees	\$ 7,611.	\$ 7,611.		
Total	\$ 7,611.	\$ 7,611.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Design Fees	\$ 1,780.	\$ 1,780.		
Library Consulting	7,100.			\$ 7,100.
Portfolio Fees	191,360.	191,360.		
Total	\$ 200,240.	\$ 193,140.	\$ 0.	\$ 7,100.

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Current Excise Tax	\$ 441.			
Foreign Tax	19,994.	\$ 19,994.		
Prior Yr Excise Tax Remainder	8.			
Total	<u>\$ 20,443.</u>	<u>\$ 19,994.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	\$ 7,792.	\$ 7,792.		
Other	17,142.	17,142.		
Total	<u>\$ 24,934.</u>	<u>\$ 24,934.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 27,752.	\$ 5,794.	\$ 21,958.	\$ 21,958.
Machinery and Equipment	8,394.	1,166.	7,228.	7,228.
Improvements	15,610.	1,301.	14,309.	14,309.
Total	<u>\$ 51,756.</u>	<u>\$ 8,261.</u>	<u>\$ 43,495.</u>	<u>\$ 43,495.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Rental Deposit	\$ 4,629.	\$ 4,629.
Total	<u>\$ 4,629.</u>	<u>\$ 4,629.</u>

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Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Various Portfolio Securities	Purchased	Various	Various
2	Conference Table	Purchased	8/07/1995	6/15/2016
3	Conference Chairs	Purchased	1/03/1996	6/15/2016
4	Alarm & Phone System	Purchased	7/23/2001	7/01/2016
5	Signage	Purchased	7/11/2002	7/01/2016
6	HVAC	Purchased	9/11/2001	7/01/2016
7	Center Table	Purchased	3/18/2002	6/15/2016
8	Screen	Purchased	3/18/2002	6/15/2016
9	Alarm & Phone System	Purchased	8/13/2002	7/01/2016
10	Reception Desk	Purchased	11/05/2003	6/07/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	7067494.		6977679.	89,815.				\$ 89,815.
2	0.	1,699.	1,699.	0.				0.
3	0.	1,731.	1,731.	0.				0.
4	0.	4,418.	4,418.	0.				0.
5	0.	4,600.	4,600.	0.				0.
6	0.	7,050.	7,050.	0.				0.
7	0.	2,498.	2,498.	0.				0.
8	0.	1,907.	1,907.	0.				0.
9	0.	4,235.	4,235.	0.				0.
10	0.	1,823.	1,823.	0.				0.
Total								\$ 89,815.

Statement 10
Form 990-PF, Part VIII
Compensation Explanation

Royal Bank of Canada
 Portfolio Management

Luther King Capital Management
 Portfolio Management

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

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri- bution to EBP & DC	Expense Account/ Other
Barbara Tocker 5806 Mesa Dr #375 Austin, TX 78731-3770	Chairman 0	\$ 0.	\$ 0.	\$ 0.

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Statement 11 (continued)
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>
Terry Tocker 5806 Mesa Dr #375 Austin, TX 78731-3770	Vice President 0	\$ 0.	\$ 0.	\$ 0.
Beth Fox 5806 Mesa Dr #375 Austin, TX 78731-3770	Director 0	0.	0.	0.
Pat Tuohy 5806 Mesa Dr #375 Austin, TX 78731-3770	Director 0	0.	0.	0.
Darryl Tocker 3814 Medical Pkwy Austin, TX 78756-4002	Executive Direc 0	0.	0.	0.
Donna Tocker 5806 Mesa Dr #375 Austin, TX 78731-3770	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

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

Name of Grant Program:	Grant Application
Name:	Tocker Foundation
Care Of:	Karin Gerstenhaber
Street Address:	5806 Mesa Dr #375
City, State, Zip Code:	Austin, TX 78731-3770
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:	Board Review

Tocker Foundation
 EIN: #75-6037871
 State Reg. #00207304-01
 990-PF

Schedule 14

Part XV: Line 3.a. Grants & Contributions; Paid during the year

Name Address	Relationship	Status	Purpose of Grant or Contribution	Amount
Alpine Public Library 203 North 7th St. Alpine, TX 79830	None	Public	TLA Travel Stipend	1,736
Total Alpine Public Library				1,736
Alvarado Public Library Alvarado, TX 76009	None	Public	Furniture & Shelving	49,148
Total Alvarado Public Library				49,148
Anti-Defamation League 3305 Northland Drive, Suite 310 Austin, TX 78731	None	Public	No Place for Hate: Youth Summit	5,000
Total Anti-Defamation League				5,000
Art Alliance Austin 5811 Berkman Dr #140 Austin, TX 78723	None	Public	Artbash	172
Total Art Alliance Austin				172
Atlanta Public Library 101 W. Hiram Atlanta, TX 75551	None	Public	Books & Audio	5,000
Total Atlanta Public Library				5,000
Austin Bat Cave / Kids Write Good P.O. Box 4762 Austin, TX 78765	None	Public	Programming: Kids Anthology	5,000
Total Austin Bat Cave / Kids Write Good				5,000
Austin Child Guidance Center 810 W. 45th St. Austin, TX 78751	None	Public	General	1,500
Total Austin Child Guidance Center				1,500
Austin Public Library Friends Foundation P.O. Box 13201 Austin, TX 78711	None	Public	New Library	51,500
Total Austin Public Library Friends Foundation				51,500
Austin State Supported Living Ctr. 2203 W. 35th St Austin, TX 78703	None	Public	Spooktacular	1,000
Total Austin State Supported Living Ctr.				1,000
B.J. Hill Library P.O. Box 217 Holland, TX 76534	None	Public	Computer Equipment Library Automation: Biblionix Books	1,066 7,350 3,500
Total B.J. Hill Library				11,916

Bee Cave Public Library 13333-A Highway 71 West Bee Cave, TX 78738	None	Public	Family Place Libraries Training	944
Total Bee Cave Public Library				944
Bertha Voyer Memorial Library P.O. Box 47 Honey Grove, TX 75446	None	Public	Library Automation: Biblionix NETLIBS: Book Club Training	9,850 5,000
Total Bertha Voyer Memorial Library				14,850
Bonham Public Library 305 East 5th Bonham, TX 75418	None	Public	TLA 2016 SLMT: Denton, TX	1,237 560
Total Bonham Public Library				1,797
BookSpring P. O. Box 143147 Austin, TX 78714	None	Public	Books	10,000
Total BookSpring				10,000
Bowie Public Library 301 W. Walnut Hill St. Bowie, TX 76230	None	Public	Family Place Library Training Digitize Local Newspaper	724 17,400
Total Bowie Public Library				18,124
Bremond Public Library P.O. Box 746 Bremond, TX 76629	None	Public	Books, Lg Print & Audio	5,000
Total Bremond Public Library				5,000
Bridge City Public Library 101 Parkside Dr. Bridge City, TX 77611-2442	None	Public	Furniture & Shelving	47,452
Total Bridge City Public Library				47,452
Bridgeport Public Library 2159 Tenth Street Bridgeport, TX 76426	None	Public	TLA 2016	1,262
Total Bridgeport Public Library				1,262
Buffalo Public Library 1005 Hill St. Buffalo, TX 75831	None	Public	Library Automation: Book Systems	9,515
Total Buffalo Public Library				9,515
Bullard Community Library P.O. Box 368 Bullard, TX 75757	None	Public	Story Time Supplies	600
Total Bullard Community Library				600
Cactus Public Library Cactus Branch Library 124 S. Bliss Dumas, TX 79029	None	Public	Furniture & Shelving	49,912
Total Cactus Public Library				49,912
Cameron-J Jarvis Troup Municipal Library 102 S. Georgia Troup, TX 75789-2020	None	Public	SLMT: Diboll, TX	170
Total Cameron-J Jarvis Troup Municipal Library				170
Caprock Public Library				

104 N. 1st St. Quitaque, TX 79255 Total Caprock Public Library Cedar Creek Library, Inc. 101 Causeway Beach Seven Points, TX 75143-9234 Total Cedar Creek Library, Inc. Chabad of Austin 4205 Venado Dr. Austin, TX 78731	None	Public	Furniture & Shelving	50,000
	None	Public	Audio Book CD's	50,000
	None	Public	Books Furniture Summer Yeshiva Experience	5,000 5,000 8,000
	None	Public	STEM Program Collection Development TLA 2016 Family Place Library Training	18,000 7,271 5,000 1,263 1,167
	None	Public	General	14,701
	None	Public		2,160
	None	Public	SCLRT: Librarian of the Year	1,000
	None	Public	Library Automation: Biblionix	1,000
	None	Public	TLA 2016	8,747
	None	Public	Computers (2) Library Automation	1,412 1,412
	None	Public		3,558 6,850 10,408
	None	Public	FBO: Coldspring Area Public Library	49,940
	None	Public	SLMT: Llano, TX	49,940
	None	Public		170 170
	None	Public	Furniture & Shelving	50,000
104 N. 1st St. Quitaque, TX 79255 Total Caprock Public Library Cedar Creek Library, Inc. 101 Causeway Beach Seven Points, TX 75143-9234 Total Cedar Creek Library, Inc. Chabad of Austin 4205 Venado Dr. Austin, TX 78731	None	Public	Furniture & Shelving	50,000
	None	Public	Audio Book CD's	50,000
	None	Public	Books Furniture Summer Yeshiva Experience	5,000 5,000 8,000
	None	Public	STEM Program Collection Development TLA 2016 Family Place Library Training	18,000 7,271 5,000 1,263 1,167
	None	Public	General	14,701
	None	Public		2,160
	None	Public	SCLRT: Librarian of the Year	1,000
	None	Public	Library Automation: Biblionix	1,000
	None	Public	TLA 2016	8,747
	None	Public	Computers (2) Library Automation	1,412 1,412
	None	Public		3,558 6,850 10,408
	None	Public	FBO: Coldspring Area Public Library	49,940
	None	Public	SLMT: Llano, TX	49,940
	None	Public		170 170
	None	Public	Furniture & Shelving	50,000
104 N. 1st St. Quitaque, TX 79255 Total Caprock Public Library Cedar Creek Library, Inc. 101 Causeway Beach Seven Points, TX 75143-9234 Total Cedar Creek Library, Inc. Chabad of Austin 4205 Venado Dr. Austin, TX 78731	None	Public	Furniture & Shelving	50,000
	None	Public	Audio Book CD's	50,000
	None	Public	Books Furniture Summer Yeshiva Experience	5,000 5,000 8,000
	None	Public	STEM Program Collection Development TLA 2016 Family Place Library Training	18,000 7,271 5,000 1,263 1,167
	None	Public	General	14,701
	None	Public		2,160
	None	Public	SCLRT: Librarian of the Year	1,000
	None	Public	Library Automation: Biblionix	1,000
	None	Public	TLA 2016	8,747
	None	Public	Computers (2) Library Automation	1,412 1,412
	None	Public		3,558 6,850 10,408
	None	Public	FBO: Coldspring Area Public Library	49,940
	None	Public	SLMT: Llano, TX	49,940
	None	Public		170 170
	None	Public	Furniture & Shelving	50,000
104 N. 1st St. Quitaque, TX 79255 Total Caprock Public Library Cedar Creek Library, Inc. 101 Causeway Beach Seven Points, TX 75143-9234 Total Cedar Creek Library, Inc. Chabad of Austin 4205 Venado Dr. Austin, TX 78731	None	Public	Furniture & Shelving	50,000
	None	Public	Audio Book CD's	50,000
	None	Public	Books Furniture Summer Yeshiva Experience	5,000 5,000 8,000
	None	Public	STEM Program Collection Development TLA 2016 Family Place Library Training	18,000 7,271 5,000 1,263 1,167
	None	Public	General	14,701
	None	Public		2,160
	None	Public	SCLRT: Librarian of the Year	1,000
	None	Public	Library Automation: Biblionix	1,000
	None	Public	TLA 2016	8,747
	None	Public	Computers (2) Library Automation	1,412 1,412
	None	Public		3,558 6,850 10,408
	None	Public	FBO: Coldspring Area Public Library	49,940
	None	Public	SLMT: Llano, TX	49,940
	None	Public		170 170
	None	Public	Furniture & Shelving	50,000
104 N. 1st St. Quitaque, TX 79255 Total Caprock Public Library Cedar Creek Library, Inc. 101 Causeway Beach Seven Points, TX 75143-9234 Total Cedar Creek Library, Inc. Chabad of Austin 4205 Venado Dr. Austin, TX 78731	None	Public	Furniture & Shelving	50,000
	None	Public	Audio Book CD's	50,000
	None	Public	Books Furniture Summer Yeshiva Experience	5,000 5,000 8,000
	None	Public	STEM Program Collection Development TLA 2016 Family Place Library Training	18,000 7,271 5,000 1,263 1,167
	None	Public	General	14,701
	None	Public		2,160
	None	Public	SCLRT: Librarian of the Year	1,000
	None	Public	Library Automation: Biblionix	1,000
	None	Public	TLA 2016	8,747
	None	Public	Computers (2) Library Automation	1,412 1,412
	None	Public		3,558 6,850 10,408
	None	Public	FBO: Coldspring Area Public Library	49,940
	None	Public	SLMT: Llano, TX	49,940
	None	Public		170 170
	None	Public	Furniture & Shelving	50,000

Total Comfort Public Library Congregation Beth Israel 3901 Shoal Creek Blvd Austin, TX 78756	None	Public	Capital Campaign	50,000
Total Congregation Beth Israel Crosby Co. Library 114 West Aspen St. Crosbyton, TX 79322	None	Public	Library Automation: Biblionix Automation: Gabbie Module	56,800 56,800
Total Crosby Co. Library CTLS 5555 N. Lamar Blvd. Ste L115 Austin, TX 78751	None	Public	General Support Library Consultant Support	10,650 500 11,150
Total CTLS Dawson County Library P.O. Box 1264 Lamesa, TX 79331	None	Public	TLA Travel Shelving	2,000 25,000 27,000
Total Dawson County Library Dublin Public Library 206 W. Blackjack Dublin, TX 76446	None	Public	Books to Movie Programming	935 935
Total Dublin Public Library Electra Public Library 401 North Waggoner St. Electra, TX 76360-2134	None	Public	SLMT: Weatherford, TX	2,082 2,082
Total Electra Public Library F. M. Richards Memorial Library 1106 S. Blackburn Brady, TX 76825	None	Public	Family Place Libraries Training	170 170
Total F. M. Richards Memorial Library Fayette Public Library 855 South Jefferson La Grange, TX 78945	None	Public	Rotary Project	1,630 1,630
Total Fayette Public Library Flatonia Public Library PO Box 656 Flatonia, TX 78941	None	Public	Library Automation: Biblionix	1,000 1,000
Total Flatonia Public Library Floyd County Library County Court House Floydada, TX 79235	None	Public	TLA Travel Shelving	14,883 14,883
Total Floyd County Library Gatesville Public Library 811 E. Main Street Gatesville, TX 76528-1432	None	Public	TLA Travel Shelving	1,313 1,313
Total Gatesville Public Library Goliad Co. Library P.O. Box 1025 Goliad, TX 77963	None	Public	Library Book Drop	1,216 1,216
Total Goliad Co. Library Gonzales Public Library	None	Public		3,026 3,026

415 Saint Matthew St. Gonzales, TX 78629-4037	None	Public	Furniture	12,500
Total Gonzales Public Library				12,500
Grand Saline Public Library				
201 Pacific Ave. Grand Saline, TX 75140	None	Public	Library Automation: Biblionix Tablet & Charging Center	8,750
Total Grand Saline Public Library				1,300
Grapeland Public Library				10,050
212 North Oak St. Grapeland, TX 75844-0879	None	Public	Books	5,000
Total Grapeland Public Library				5,000
Hamilton Public Library				
201 N. Pecan Hamilton, TX 76531	None	Public	Library Automation & Computer Equip	10,885
Total Hamilton Public Library				10,885
Holliday Public Library				
205 S Main St Holliday, TX 76366	None	Public	Library Automation: Biblionix Equipment & Supplies Receipt Printer Brodart Library Cards	8,350
Total Holliday Public Library				669
Itasca ISD Library				236
123 N. College Itasca, TX 76055	None	Public	Rotary Project	497
Total Itasca ISD Library				9,752
James Dick Foundation				
for the Performing Arts P.O. Box 89 Round Top, TX 78954-0089	None	Public	Johnson Challenge Grant Match	1,000
Total James Dick Foundation				1,000
Jewish Community Assoc. of Austin				
7300 Hart Ln. Austin, TX 78731	None	Public	Jewish Federation of Greater Austin	5,000
Total Jewish Community Assoc. of Austin				5,000
Kimble County Library				
208 North 10th St. Junction, TX 76849-4604	None	Public	Furniture & Shelving	1,500
Total Kimble County Library				1,500
KLRU				
P.O. Box 7158 Austin, TX 78713-7158	None	Public	General	49,366
Total KLRU				49,366
Laguna Park Library				
P.O. Box 5514 Laguna Park, TX 76644	None	Public	Library Automation Library Automation	1,000
Total Laguna Park Library				1,000
Lake Travis Community Library				
1938 Lohmans Crossing Lakeway, TX 78734	None	Public	Rotary Project	9,515
Total Lake Travis Community Library				230
				9,745
				1,000
				1,000

Lakehills Area Library P.O. Box 976 Lakehills, TX 78063	None	Public	Books, Lg Print, Audio & Other	5,000
Total Lakehills Area Library				5,000
Lakeshore Library 7346 Hwy 261 Buchanan Dam, TX 78609-9751	None	Public	Books	5,000
Total Lakeshore Library				5,000
Lamb County Library 232 Phelps Littlefield, TX 79339	None	Public	Library Automation: Biblionix Automation: Gabbie Module	9,450 500
Total Lamb County Library				9,950
Leon Valley Public Library 6425 Evers Rd. Leon Valley, TX 78238-1453	None	Public	SLMT: Temple, TX	610
Total Leon Valley Public Library				610
Liberty Municipal Library 1710 Sam Houston Street Liberty, TX 77575-4796	None	Public	Automation: Gabbie Module Library Automation	600 14,850
Total Liberty Municipal Library				15,450
Lindale Library P.O. Box 1535 Lindale, TX 75771	None	Public	TLA 2016	1,334
Total Lindale Library				1,334
Llano Co. Library System 102 East Haynie Llano, TX 78643	None	Public	Approved 2015 / Paid in 2016 Family Place Libraries Training	22,401 1,564
Total Llano Co. Library System				23,965
Lovett Memorial Library 302 North Main McLean, TX 79057	None	Public	Shelving & Furniture	47,606
Total Lovett Memorial Library				47,606
Marathon Public Library P.O. Box 177 Marathon, TX 79842-0177	None	Public	TLA 2016 Digital Learning Lab	1,929 6,100
Total Marathon Public Library				8,029
Marble Falls Public Library 101 Main St. Marble Falls, TX 78654	None	Public	TLA 2016	1,122
Total Marble Falls Public Library				1,122
Mathis Public Library 103 Lamar Mathis, TX 78368	None	Public	SLMT: Boerne, TX	610
Total Mathis Public Library				610
Melissa Public Library 3411 Barker Ave Melissa, TX 75454	None	Public	TLA 2016	716
Total Melissa Public Library				716

Midkiff Public Library 12701 N FM 2401 Midkiff, TX 79755	None	Public	Books & Wifi Equipment	2,000
Total Midkiff Public Library				2,000
Motley County Library P.O. Box 557 Matador, TX 79244	None	Public	Books & iPads (2) SLMT: Lubbock, TX SLMT: Lubbock, TX	7,026 170 560
Total Motley County Library				7,756
Natalia Veteran's Memorial Library PO Box 270 Natalia, TX 78059	None	Public	TLA 2016	1,049
Total Natalia Veteran's Memorial Library				1,049
New Milestones Foundation The Robert T. Chapa, Sr. Ctr 1430 Collier St Austin, TX 78704	None	Public	General	2,500
Total New Milestones Foundation				2,500
Nueces County Library 710 E. Main, Suite 2 Robstown, TX 78380	None	Public	TLA 2016	1,312
Total Nueces County Library				1,312
Austin Independent School District Austin, TX	None	Public	Softball Boosters	150
Total Austin Independent School District				150
Pottsboro Area Public Library P.O. Box 477 Pottsboro, TX 75076	None	Public	Early Childhood Programming Family Place Libraries Training	5,860 1,141
Total Pottsboro Area Public Library				7,001
Presidio Public Library P.O. Box 2440 Presidio, TX 79845	None	Public	SLMT: Alpine, TX	170
Total Presidio Public Library				170
Quitman Public Library 202 E. Goode St. Quitman, TX 75783-2533	None	Public	Outdoor Library Sign	23,167
Total Quitman Public Library				23,167
Rains Co. Public Library P.O. Box 189 Emory, TX 75440-0189	None	Public	Approved 2015 / Paid in 2016	18,690
Total Rains Co. Public Library				18,690
Real County Public Library P.O. Box 488 Leakey, TX 78873-0488	None	Public	Furniture & Shelving	50,000
Total Real County Public Library				50,000
Red Waller Community Library P.O. Box 1177 Malakoff, TX 75148-1177	None	Public	Lg Print Books	5,000
Total Red Waller Community Library				5,000
Rhame Public Library				

PO Box 427 Rhome, TX 76078	None	Public	Books & Book Drop TLA 2016	10,130
Total Rhome Public Library				1,138
Richard & Leah Morris Memorial Library 601 High St. Claude, TX 79019	None	Public	Early Childhood Books	11,268
Total Richard & Leah Morris Memorial Library				5,000
Robertson County Library 12198 Riley Green Rd. Franklin, TX 77856	None	Public	Books	5,000
Total Robertson County Library				5,000
Round Top Library P.O. Box 245 Round Top, TX 78954	None	Public	Books & Summer Reading Program	5,600
Total Round Top Library				5,600
Rusk Co. Library 106 E Main St Henderson, TX 75652	None	Public	TLA 2016	1,165
Total Rusk Co. Library				1,165
SAFE Alliance Austin Children's Shelter P.O. Box 684213 Austin, TX 78768	None	Public	General	4,000
Total Austin Children's Shelter				4,000
Safe Place Attn: Development Dept. P.O. Box 19454 Austin, TX 78760	None	Public	General	500
Total Safe Place				500
Total SAFE Alliance				4,500
Saint Jo Public Library 201 E. Howell St. Saint Jo, TX 76265	None	Public	Circulation Equip & Books	8,000
Total Saint Jo Public Library				8,000
Sam Fore Jr Wilson Co Public Library 1 Library Lane Floresville, TX 78114	None	Public	Shelving & Furniture	29,828
Total Sam Fore Jr Wilson Co Public Library				29,828
Sammy Brown Library 522 West College St. Carthage, TX 75633-1408	None	Public	Library Automation	26,250
Total Sammy Brown Library				26,250
Samuel H. Wentworth Library PO Box 146 Center Sandwich, NH 03227	None	Public	Library Reads Program	2,000
Total Samuel H. Wentworth Library				2,000
Schleicher County Public Library P.O. Box 611 Eldorado, TX 76936	None	Public	Furniture & Shelving	46,071
Total Schleicher County Public Library				46,071
Small Community Library Round Table Division of the Texas Library Association	None	Public	Lisa Scroggins	1,000

Total SCLRT Librarian of the Year Settlement Home 1600 Payton Gin Road Austin, TX 78758		None	Public	General	1,000
Total Settlement Home					2,500
Shallowater School Co Library 1100 Ave K Shallowater, TX 79363		None	Public	Computers (2) & Book Truck	2,500
Total Shallowater School Co Library					6,423
SheWinS PO Box 10 Brattleboro, VT 05302		None	Public	Women's Program	6,423
Total SheWinS					2,500
St. Edwards University 3001 South Congress Ave Austin, TX 78704-6489		None	Public	Upgrade ILS	2,500
Total St. Edwards University					2,500
TAME Engineering 10100 Burnet Rd, Bldg 16, Rm 10 Austin, TX 78758		None	Public	Program to 25 Public Libraries	40,000
Total TAME					40,000
Taft Public Library 503 Green Ave Taft, TX 78390		None	Public	Approved 2015 / Paid in 2016	70,000
Total Taft Public Library					70,000
Tatum Public Library P.O. Box 1087 Tatum, TX 75691-1087		None	Public	TLA 2016	15,600
Total Tatum Public Library					15,600
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701		None	Public	Texas Book Festival 2015	1,089
Total Texas Book Festival					1,089
Texas Library Association 3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763		None	Public	TLA Conf. Sponsorship #0579 Executive Leadership Immersion TLA Conf Stipends	25,000
Total Texas Library Association					25,000
Texas State Library Friends of the Libraries & Archives of TX P.O. Box 12516 Austin, TX 78711		None	Public	Approved 2015 / Paid in 2016 Silent Auction Donation	5,000
Total Friends of the Libraries & Archives of TX					5,000
Public Libraries in Texas through Total Boox Various Locations				Total Boox: e-books to 25 Library's	6,556
Total					16,556
Total Texas State Library					5,000
Texas Tech University					125
					5,125
					25,000
					25,000
					30,125

Total Texas Tech University	None	Public	Furniture: Architecture Library	49,286
U S Holocaust Museum Library Washington, DC	None	Public	Digitization of Rare Books	49,286
Total U S Holocaust Museum Library				10,000
University of Texas Performing Arts Center P.O. Box 7818 Austin, TX 78713	None	Public	Endowment: Volunteer Appreciation	10,000
Total Performing Arts Center				22,000
University of Texas Press P.O. Box 7819 Austin, TX 78713-7819	None	Public	Texas Bookshelf Program	25,000
Total University of Texas Press				25,000
Total University of Texas				47,000
University of Texas-RGV 1201 West University Dr. Edinburg, TX 78539	None	Public	Festival of Int'l Books & Arts 2015	10,000
Total University of Texas-RGV				10,000
Van Horn City-Co. Library P.O. Box 129 Van Horn, TX 79855	None	Public	Computers (2)	1,523
Total Van Horn City-Co. Library				1,523
Van Zandt County Library 317 First Monday Ln. Canton, TX 75103	None	Public	TLA 2016	1,247
Total Van Zandt County Library				1,247
Waelder Public Library PO Box 428 Waelder, TX 78959	None	Public	SLMT: Richmond, TX	170
Total Waelder Public Library				170
Waller County Library 2331 11th St Hempstead, TX 77445	None	Public	Stipend: Family Place Libraries Training	1,105
Total Waller County Library				1,105
Ward County Library 409 S. Dwight Monahans, TX 79756	None	Public	Barstow Branch: Computers (2)	1,630
Total Ward County Library			Grand Falls Branch: Computers (2)	1,630
Weimar Public Library #1 Jackson Square Weimar, TX 78962-2019	None	Public	Computers (2), Books & DVD's	3,260
Total Weimar Public Library			SLMT: Robstown, TX	5,000
West Public Library 209 W. Tokio Road West, TX 76691-1777	None	Public	Family History Program	220
Total West Public Library				5,220
Winters Public Library	None	Public		5,244
				5,244

120 N. Main St. Winters, TX 79567	None	Public	Computers (2) & Wifi Access	7,026
Total Winters Public Library				7,026
Wolfe City Public Library				
P.O. Box 109 Wolfe City, TX 75496-0109	None	Public	Computers (2)	1,635
Total Wolfe City Public Library				1,635
Wolfforth Library				
P.O. Box 36 Wolfforth, TX 79382	None	Public	Shelving & Furniture	28,439
Total Wolfforth Library				28,439
Writer's League of Texas				
611 S. Congress, Ste 200 A-3 Austin, TX 78704	None	Public	Writing Workshops Programming	50,000
Total Writer's League of Texas				50,000
Yoakum Co./Cecil Bickley Library				
205 West 4th Street Denver City, TX 79323	None	Public	Youth Reading Program	3,035
Total Yoakum Co./Cecil Bickley Library				3,035
Yorktown Public Library				
103 W. Main St. Yorktown, TX 78164-5000	None	Public	SLMT: Boerne, TX	560
Total Yorktown Public Library				560
Total				1,559,551

Tocker Foundation
Portfolio Detail Statement
As of November 30, 2016

	On Hand	Asset Value	Retail Value
Gov (Government Securities)			
31390SDM0 (FNMA Pool 5.5% Due 9/1/2017)	207	212	209
Total Gov (Government Securities)		212	209
Bonds (Bonds)			
00287YAK5 (ABBVIE Inc. 2% mat11/6/2018)	75,000	75,324	75,156
126650CA6 (CVS Caremark Corp 1 2% mat 12/05/2016)	150,000	151,020	150,002
023135AH9 (Amazon com Inc 1 2% mat 11/29/2017)	150,000	147,811	149,972
05531FAK9 (BB&T Corp 2 15% mat 3/22/2017)	100,000	103,417	100,259
17275RAE2 (Cisco Systems 4 95% mat 2/15/2029)	100,000	104,286	106,856
277432AM2 (Eastman Chemical Corp)	50,000	51,685	50,375
459200GJ4 (IBM Corp 5.7% mat 9/14/2017)	100,000	104,115	103,484
776696AD8 (Roper Industries 1 85% mat 11/15/2017)	100,000	99,734	100,328
871503AJ7 (Symantec Corp 2 75% mat 6/15/2017)	125,000	128,673	125,503
959802AR0 (Western Union 2 875% mat 12/10/2017)	75,000	74,918	75,890
46646QAY1 (JP Morgan Chase Linked to COG 11 5% mat 11-22-2)	50,000	50,000	47,440
78012KST5 (ROYAL BANK OF CANADA 9 00% CONTINGENT IN	40,000	40,000	36,156
Total Bonds (Bonds)		1,130,982	1,121,420
Stocks (Common Stocks)			
AAPL (Apple Computer Inc)	5,600	200,883	618,912
AAPL (Apple Computer Inc)	3,500	42,939	386,820
ABBV (Abbvie Inc)	354	15,764	21,523
ABBV (Abbvie Inc)	335	14,140	20,368
ABBV (Abbvie Inc)	4,000	159,883	243,200
ABEV (Ambev)	10,581	63,835	52,799
ABT (Abbott Laboratories)	2,000	42,983	76,140
ABT (Abbott Labs)	350	15,994	13,325
ABT (Abbott Labs)	645	26,914	24,555
ADBE (Adobe Systems Inc)	5,000	157,396	514,050
ADNT (Adient PLC)	1,290	50,179	69,092
ADO (Adecco SA Spon ADR)	2,428	63,305	74,666
ADP (Automatic Data Processing)	165	9,239	15,843
ADS (Alliance Data System)	1,200	255,778	274,536
AEG (Aegon NV ADR)	15,166	97,100	77,347
AER (Aercap Holdings NV)	2,193	58,599	93,970
AET (AETNA US Healthcare Inc)	607	69,204	79,420
AEXAY (Atos Origin SA)	2,975	44,142	61,559
AIC Income Fund	Subscription	475,450	475,450
AKAM (Akamai Technologies)	7,500	158,784	500,250
ALPMY (Astellas Pharma Inc)	4,025	73,128	55,795
AMAT (Applied Materials Inc)	1,077	30,425	34,679
AMGN (Amgen Inc)	115	19,716	16,568
AMGN (Amgen Inc)	125	20,509	18,009

Tocker Foundation
Portfolio Detail Statement
As of November 30, 2016

	On Hand	Asset Value	Retail Value
AMZN (Amazon com Inc)	200	65,797	150,114
AMZN (Amazon com Inc.)	177	66,416	132,851
AMZN (Amazon com Inc)	700	141,392	525,399
ANGI (Angies List Inc)	3,752	27,169	32,230
APA (Apache Corp)	2,278	98,728	150,234
APD (Air Products & Chemicals Inc)	85	11,956	12,279
ARTNA (Artesian Resources Corp)	1,225	27,682	38,612
ASIX (Advansix Inc)	12	58	224
AXA (AXA ADR)	4,187	92,789	98,738
AZN (Astrazeneca PLC Spon ADR)	1,919	65,094	50,163
B (Barnes Group Inc)	7,500	290,303	346,500
BA (Boeing Co)	750	38,670	112,920
BABA (Alibaba Group Hldg)	550	47,480	51,711
BAC (Bank of America)	14,000	203,064	295,680
BBT (BB&T Corp)	1,000	38,156	45,250
BBVA (Banco Bilbao Vizcaya)	10,236	89,203	63,054
BHP (BHP Billiton Ltd ADR)	2,421	65,815	80,184
BLK (Blackrock Inc)	95	24,059	35,225
BMO (Bank of Montreal)	450	25,600	29,637
BMJ (Bristol Myers Squibb Co)	398	18,106	22,463
BP (BP Amoco PLC)	600	18,837	21,006
BP (British Petroleum PLC)	1,900	100,265	66,519
BRKA (Berkshire Hathaway Inc)	2	222,955	474,000
BRKB (Berkshire Hathaway Inc)	515	68,732	81,082
CABGY (Carlsberg AS)	3,312	58,791	56,383
CAT (Caterpillar Inc)	750	37,348	71,670
CCI (Crown Castle International Corp)	345	28,704	28,794
CCL (Carnival Corp)	1,100	50,658	56,551
CELG (Celgene Corp.)	4,500	130,772	533,295
CFBI (Cullen Frost Bankers Inc)	2,000	24,125	164,620
CHL (China Mobile Limited)	1,531	94,170	83,730
CKHUY (CK Hutchison Holdings)	5,667	71,623	68,656
CL (Colgate Palmolive Co)	4,000	38,843	260,920
CMA (Comerica Incorporate)	6,500	290,568	414,375
CNSL (Consolidated Communications Holdings)	2,000	47,686	57,160
COG (Cabot Oil & Gas Corp)	4,752	121,092	105,114
COG (Cabot Oil & Gas)	8,000	141,351	176,960
CPSI (Computer Programs & Systems)	2,000	94,306	48,100
CRRFY (Carrefour SA)	11,734	62,984	55,009
CSCO (Cisco Systems Inc)	705	17,852	21,023
CSCO (Cisco Systems Inc)	1,000	28,835	29,820
CSCO (Cisco Systems Inc)	1,190	24,095	35,486
CTWS (Connecticut Water Svc)	1,000	33,445	54,520
CVS (CVS Caremark Corp)	3,500	86,765	269,115
CVX (ChevronTexaco Corp.)	1,200	80,572	133,872

Tocker Foundation
Portfolio Detail Statement
As of November 30, 2016

	On Hand	Asset Value	Retail Value
DBSDY (DBS Group Hldgs. Ltd.)	1,423	63,306	69,740
DD (Du Pont E I De Nemours & Co)	3,800	231,743	279,718
DGX (Quest Diagnostics Inc)	433	33,561	37,870
DHR (Danaher Corp.)	4,000	84,863	312,680
DIS (Walt Disney Co)	2,000	215,579	198,240
DLPH (Delphi Automotive)	1,212	82,939	77,568
DNHBY (DNB Group Holdings)	439	64,124	64,666
DPSGY (Deutsche Post AG)	2,028	67,735	63,442
EADSY (Airbus Group)	6,395	93,103	102,218
EBAY (Ebay Inc)	2,000	57,884	55,620
ECA (Encana Corp)	13,086	116,615	164,884
ECL (Ecolab Inc)	1,800	215,191	210,114
EMR (Emerson Electric Co)	400	19,524	22,576
EMR (Emerson Electric Co)	1,000	45,246	56,440
ENGIY (Engie)	3,960	65,455	48,938
EONGY (E on SE)	9,366	80,824	61,872
ESRX (Express Scripts Hldg Co)	227	19,375	17,225
ETN (Eaton Corporation)	1,372	73,844	91,252
EURN (Euronav NV)	3,700	41,533	26,270
FAST (Fastenal Co)	535	22,584	25,359
FB (Facebook Inc)	346	38,207	40,973
FEYE (Fireeye Inc)	1,100	46,591	14,124
FMS (Fresenius Medical Care)	1,410	59,554	54,934
FTV (Fortive Corporation)	2,000	22,000	109,980
GD (General Dynamics Corp)	183	15,190	32,089
GE (General Electric Co)	1,000	12,823	30,760
GE (General Electric Co)	900	20,921	27,684
GE (General Electric Co)	800	24,958	24,608
GE (General Electric Co)	6,000	110,048	184,560
Gen Band (General Bandwidth)	17,962	50,000	50,000
GILD (Gilead Sciences Inc)	1,000	109,203	73,700
GOOG (Alphabet Inc Class C)	97	52,551	73,530
GOOGL (Alphabet Inc Class A)	94	51,301	72,933
GPC (Genuine Parts Co)	154	13,028	14,819
GPOR (Gulfport Energy CP)	8,800	186,655	226,072
GTOMY (Gemalto NV)	2,023	65,561	51,633
GWRS (Global Water Resources)	5,800	50,460	49,010
HAS (Hasbro Inc)	260	14,318	22,201
HD (Home Depot Inc)	300	24,183	38,820
HD (Home Depot Inc)	265	30,568	34,291
HD (Home Depot Inc)	4,000	62,184	517,600
HEDJ (Wisdomtree Trust)	1,650	98,137	88,754
HON (Honeywell Int'l Inc)	300	10,808	34,182
HSBC (HSBC Holdings PLC)	2,371	97,753	93,749
HYH (Halyard Health Inc)	181	3,814	6,724

Tocker Foundation
Portfolio Detail Statement
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	On Hand	Asset Value	Retail Value
INFO (IHS Markit Ltd)	869	22,478	31,232
INTC (Intel Corp)	862	20,496	29,911
IP (International Paper)	1,300	58,547	63,336
ISNPY (Intesa Sampaolo Spon ADR)	6,913	110,093	92,226
ITW (Illinois Tool Works)	241	17,298	30,168
ITW (Illinois Tool Works)	100	11,354	12,518
ITW (Illinois Tool Works)	2,800	263,716	350,504
JBAXY (Julius Baer Group Ltd)	7,771	70,507	68,556
JCI (Johnson Controls Inc)	1,525	61,297	68,595
JD (JD.com Inc)	1,000	21,577	26,870
JD (JD.com Inv)	1,351	37,676	36,301
JNJ (Johnson & Johnson)	243	21,851	27,046
JNJ (Johnson & Johnson)	325	27,116	36,173
JPM (J P Morgan Chase & Co)	535	32,360	42,891
JPM (J P Morgan Chase & Co)	3,036	92,644	243,396
JPM (JP Morgan Chase & Co)	544	32,566	43,612
JPM (JP Morgan Chase & Co)	853	52,932	68,385
KED (Kayne Anderson Energy Dev Co)	3,000	53,077	58,440
KEYW (Keyw Hldg)	2,200	24,707	27,566
KHC (Kraft Heinz Co (merger))	2,500	72,090	204,125
KKPNY (Royal KPN NV)	19,314	66,685	55,702
KMB (Kimberly Clark Corp)	90	7,444	10,405
KMB (Kimberly-Clark Corp)	199	19,003	23,006
KMB (Kimberly-Clark Corp)	2,000	78,752	231,220
KO (Coca Cola Co)	720	29,224	29,052
KO (Coca Cola Co)	1,200	32,457	48,420
KO (Coca Cola Co)	4,500	100,610	181,575
KSS (Kohls Corp)	175	8,466	9,420
KSS (Kohl's Corp)	6,500	330,291	349,895
LBTYK (Liberty Global)	1,995	77,663	60,748
LC (Lendingclub Corp)	900	17,470	5,094
LEG (Leggett & Platt Inc)	300	12,791	14,418
LILAK (Liberty Global Class C Ordinary Shs)	192	15,037	4,065
LMT (Lockheed Martin Corp)	164	18,515	43,501
LMT (Lockheed Martin Corp)	125	15,504	33,156
LMT (Lockheed Martin Corp)	500	39,707	132,625
LYB (LyondellBasell Ind)	240	19,284	21,677
MBLY (Mobileye NV)	500	25,300	18,615
MCD (McDonalds Corp)	159	16,147	18,964
MCK (McKesson Corporation)	500	91,100	71,905
MDLZ (Mondelez Int'l Inc)	6,000	165,870	247,440
MDT (Medtronic Inc)	600	38,985	43,806
MDT (Medtronic PLC)	185	14,289	13,507
MET (Metlife Inc)	6,000	224,454	330,060
MITEY (Mitsubishi Estate Ltd)	3,308	73,594	66,931

Tocker Foundation
Portfolio Detail Statement
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	On Hand	Asset Value	Retail Value
MKL (Markel Corp)	65	48,617	58,392
MMM (3M Co)	250	33,245	42,935
MO (Altria Group Inc)	479	17,653	30,622
MO (Altria Group Inc)	1,600	17,219	102,288
MO (Altria Group Inc)	525	20,970	33,563
MON (Monsanto Co)	406	38,390	41,700
MOS (Mosaic Company)	2,400	60,831	68,160
MRAAY (Murata Manufacturing Co)	1,839	61,586	62,237
MRK (Merck & Co)	300	16,056	18,357
MRK (Merck & Co)	369	15,514	22,579
MRK (Merck & Co)	2,000	68,994	122,380
MRK (Merck & Co)	5,400	238,879	330,426
MSFT (MicroSoft Corp)	428	15,154	25,791
MSFT (MicroSoft Corp)	537	23,342	32,360
MSFT (MicroSoft Corp)	835	26,626	50,317
MTB (M & T Bank Corp)	207	23,081	29,796
MXIM (Maxim Intergrated Products)	535	17,851	21,009
MZDAY (Mazda Motor Corp)	7,942	64,257	63,917
NEE (Nextera Energy Inc)	178	14,804	20,333
NEE (Nextera Energy Inc)	315	27,808	35,982
Net Lease Private REIT IX	Subscription	336,940	336,940
NOK (Nokia Corp)	8,100	49,387	34,830
NUE (Nucor Corp)	384	17,339	23,881
NVO (Novo Nordisk ADR)	2,000	27,939	67,200
NWL (Newell Rubbermaid Inc)	3,000	43,978	141,030
NYCB (New York Community Bancorp Inc)	3,500	50,731	55,930
O (Reality Income Corp REIT)	215	13,023	11,920
ORAN (Orange)	3,743	63,679	53,450
ORCL (Oracle Corporation)	5,000	200,922	200,950
OTSKY (Otsuka Holdings Co Ltd)	2,580	38,950	52,609
OXY (Occidental Petroleum Corp)	420	29,933	29,971
OXY (Occidental Petroleum Corp)	1,045	72,743	74,571
PANW (Palo Alto Networks Inc)	300	41,703	40,311
PAYX (Paychex Inc)	545	23,654	32,128
PEP (Pepsico Inc)	193	16,222	19,319
PEP (Pepsico Inc)	395	37,773	39,540
PEP (Pepsico Inc)	800	49,254	80,080
PEP (Pepsico Inc)	2,500	142,362	250,250
PFE (Pfizer Inc)	653	18,683	20,987
PFE (Pfizer Inc)	995	32,680	31,979
PFE (Pfizer Inc)	7,500	128,482	241,050
PG (Procter & Gamble Co)	276	22,528	22,759
PG (Procter & Gamble Co)	800	64,627	65,968
PG (Procter & Gamble Co)	2,437	89,495	200,955
PHG (Koninklijke Philips NV)	2,604	74,375	74,487

Tocker Foundation
Portfolio Detail Statement
As of November 30, 2016

	On Hand	Asset Value	Retail Value
PHO (Powershares Global Water Port)	5,000	100,148	124,050
PM (Philip Morris Int'l)	1,500	36,778	132,420
PM (Phillip Morris Int'l)	281	23,331	24,807
PNC (PNC Financial Services Group)	185	16,058	20,450
PNC (PNC Financial Svc Group)	400	38,628	44,216
PNNT (Pentapark)	3	41	42
POT (Potash Corp Sask Inc)	3,700	60,775	67,451
PPL (PPL Corporation)	325	11,179	10,875
PRU (Prudential Financial Inc)	3,500	164,993	352,100
PSA (Public Storage Inc)	40	8,141	8,372
PX (Praxair Inc)	800	61,683	96,240
PYPL (Paypal Holdings Inc)	7,000	170,722	274,960
QCOM (QualComm Inc)	300	15,188	20,439
QCOM (Qualcomm Inc)	325	20,724	22,142
QCOM (QualComm)	1,200	48,234	81,756
QUOT (Quotient Technology Inc)	2,487	24,608	31,834
RCL (Royal Caribbean Cruises Ltd)	650	49,140	52,631
RDSA (Royal Dutch Shell PLC)	1,873	97,510	95,710
RDSMY (Royal DSM NV)	3,693	51,013	56,041
REGN (Regeneron Pharmaceutical Inc)	100	40,516	37,924
RHHBY (Roche Hldg Ltd)	500	17,510	13,880
RHHBY (Roche Holding Ltd)	2,754	91,268	76,614
SABR (Sabre Corporation)	12,500	255,374	323,125
SAP (SAP AG Spon ADR)	290	22,469	24,134
SCD (LMP CAP & INCOME FUND)	5,200	73,111	68,157
SCGLY (Societe Generale France)	8,657	77,375	74,545
SCHW (Charles Schwab Corp)	1,559	46,676	60,271
SE (Spectra Energy Corp)	870	27,773	35,627
SEKEY (Seiko Epson corp)	8,196	65,000	82,468
SFUN (Fang Holdings Ltd)	5,595	41,117	16,393
SLB (Schlumberger LTD)	1,183	90,339	99,431
SLB (Schlumberger Ltd)	2,000	102,287	168,100
SNN (Smith & Nephew PLC)	1,952	66,834	55,573
SNY (Sanofi-Aventis Spon ADR)	1,000	42,451	40,200
SOMLY (Secom Co Ltd)	3,354	51,781	61,217
SSYS (StrataSys Ltd)	400	52,659	7,220
STBFY (Suntory Beverage & Food Ltd)	2,639	51,592	56,686
T (AT&T Inc)	515	18,401	19,894
T (AT&T Inc)	2,500	100,460	96,575
T (AT&T Inc)	4,000	100,854	154,520
TGT (Target Corp)	355	28,745	27,420
TIF (Tiffany & Co)	3,000	168,700	247,440
TOT (Total SA France Spon ADR)	1,996	97,675	95,129
TROW (T Rowe Price Group Inc)	280	22,344	20,737
TSLA (Tesla Motors Inc)	250	54,603	47,350

Tocker Foundation
Portfolio Detail Statement
As of November 30, 2016

	On Hand	Asset Value	Retail Value
TWTR (Twitter Inc)	1,000	52,084	18,490
TWX (Time Warner Inc)	5,200	144,435	477,464
TXN (Texas Instruments Inc)	522	30,134	38,591
TXN (Texas Instruments Inc)	395	24,300	29,202
UNH (UnitedHealth Group Inc)	486	53,302	76,944
UPS (United Parcel Service B)	201	17,380	23,300
UPS (United Parcel Service B)	1,000	73,808	115,920
UPS (United Parcel Service B)	1,500	111,819	173,880
URI (United Rentals Inc)	1,000	95,482	101,110
USB (U.S Bancorp Del New)	6,500	148,139	322,530
UTF (Cohen & Steers Infrastructure Fund)	5,000	90,151	98,450
UTX (United Technologies Corp)	998	97,784	107,505
VIPS (VIPShop Hdgs Ltd)	1,294	33,279	14,519
VIVHY (Vivendi SA)	3,310	80,683	63,168
VRSK (Verisk Analytics Inc)	2,600	205,994	216,008
VRTV (Veritiv Corp)	24	812	1,124
VRX (Valeant Pharmaceuticals)	1,554	80,468	24,538
VTR (Ventas Inc)	475	28,182	28,700
VZ (Verizon Communications)	6,130	313,397	305,887
WAG (Walgreen Co)	256	12,419	21,691
WCC (Wesco Int'l Inc)	420	21,927	28,518
WEC (Wisconsin Energy Corp)	535	24,093	29,965
WFC (Wells Fargo & Co)	400	22,086	21,168
WFC (Wells Fargo & Co)	3,015	142,619	159,554
WM (Waste Management Inc)	462	21,511	32,118
WM (Waste Management Inc)	2,000	74,214	139,040
WMT (Wal-mart Stores Inc)	300	18,533	21,129
WPC (W P Carey Inc)	400	23,884	23,248
XOM (Exxon Mobil Corp)	380	29,414	33,174
XOM (Exxon Mobil Corp)	2,000	37,764	174,600
XRAY (Dentsply Intern'l Inc)	4,400	128,942	255,992
YORW (York Water Company)	1,450	44,959	52,780
ZION (Zions Bancorp)	9,500	195,013	378,005
ZTO (ZTO Express Cayman Inc)	2,037	34,783	30,820
Total Stocks (Common Stocks)		19,046,946	27,624,138