



990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 12/01, 2016, and ending 11/30, 2017

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)
\$ 33,471,437.

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))

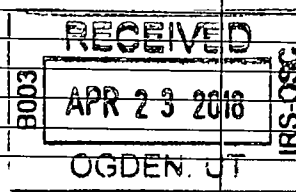
(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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REVENUE

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				
4 Dividends and interest from securities	671,385.	671,385.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,070,826.			
b Gross sales price for all assets on line 6a 7,815,437.				
7 Capital gain net income (from Part IV, line 2)		1,070,826.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances			-10,140.	
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,742,211.	1,742,211.	-10,140.	

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	419,232.	419,232.		
15 Pension plans, employee benefits	20,083.	20,083.		
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other professional fees (attach sch) See St 1	206,939.	206,939.		
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stmt 2	27,010.	17,737.		
19 Depreciation (attach schedule) and depletion	10,711.	10,711.		
20 Occupancy	54,875.	54,875.		
21 Travel, conferences, and meetings	61,540.	61,540.		
22 Printing and publications	1,796.	1,796.		
23 Other expenses (attach schedule) See Statement 3	21,994.	21,994.		
24 Total operating and administrative expenses. Add lines 13 through 23	824,180.	814,907.		
25 Contributions, gifts, grants paid Part XV	1,889,917.			
26 Total expenses and disbursements. Add lines 24 and 25	2,714,097.	814,907.	0.	1,850,234.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-971,886.			
b Net investment income (if negative, enter -0-)		927,304.		
c Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	470,738.	83,159.	83,159.
	2 Savings and temporary cash investments	1,315,280.	2,156,097.	2,156,097.
	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	13,951.	8,428.	8,428.
	10a Investments — U.S. and state government obligations (attach schedule)	212.		
	b Investments — corporate stock (attach schedule)	19,046,945.	18,713,974.	31,073,350.
	c Investments — corporate bonds (attach schedule)	1,130,981.	114,918.	111,966.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	7,374.	1,024.	1,024.
	14 Land, buildings, and equipment basis	51,756.		
	Less: accumulated depreciation (attach schedule) See Stmt 4	18,972.		
	15 Other assets (describe See Statement 5)	4,629.	4,629.	4,629.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	22,033,605.	21,115,013.	33,471,437.
	17 Accounts payable and accrued expenses	186.	3,656.	
	18 Grants payable	1,512,460.	1,562,283.	
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	3.	4.	
	23 Total liabilities (add lines 17 through 22)	1,512,649.	1,565,943.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	20,520,956.	19,549,070.	
	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)	20,520,956.	19,549,070.	
	31 Total liabilities and net assets/fund balances (see instructions)	22,033,605.	21,115,013.	

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	20,520,956.
2 Enter amount from Part I, line 27a	2	-971,886.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	19,549,070.
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	19,549,070.

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 Investment Portfolio		P		
b Class Action Recovery		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,814,427.		6,744,611.	1,069,816.
b 1,010.			1,010.
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			1,069,816.
b			1,010.
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	1,070,826.
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))
2015	1,566,236.	29,479,461.	0.053130
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

2 Total of line 1, column (d)	2	0.258731
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	0.051746
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,334,393.
5 Multiply line 4 by line 3	5	1,621,430.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,273.
7 Add lines 5 and 6	7	1,630,703.
8 Enter qualifying distributions from Part XII, line 4	8	1,850,234.

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 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	9,273.
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	9,273.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,273.
6 Credits/Payments.			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	13,951.	
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	13,951.	
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	4,678.	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax	11	4,678.	Refunded

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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, 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?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	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 2016?	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 6

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Darryl Tocker 5806 Mesa Dr Austin, TX 78731	Executive Dir 60	260,259.	31,533.	0.
Karin Gerstenhaber 5806 Mesa Dr Ste 375 Austin, TX 78731-3770	Associate Dir 40	97,000.	22,706.	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	71,383.
Luther King Capital Management 301 Commerce St. #1600 Fort Worth, TX 76102	Portfolio Management	87,471.
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	30,258,082.
b Average of monthly cash balances	1b	1,507,645.
c Fair market value of all other assets (see instructions)	1c	45,840.
d Total (add lines 1a, b, and c)	1d	31,811,567.
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	31,811,567.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	477,174.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,334,393.
6 Minimum investment return. Enter 5% of line 5	6	1,566,720.

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	1,566,720.
2a Tax on investment income for 2016 from Part VI, line 5	2a	9,273.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,273.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,557,447.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,557,447.
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	1,557,447.

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	1,850,234.
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	1,850,234.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,273.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,840,961.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,557,447.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			451,119.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011.				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 1,850,234.				
a Applied to 2015, but not more than line 2a			451,119.	
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 2016 distributable amount				1,399,115.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015: Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				158,332.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

BAA

Form 990-PF (2016)

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	1,850,234.
Total			3 a	1,850,234.
b Approved for future payment See Attached Schedule Various Organizations Various TX 78731	none	PC	Future Payment	1,562,283.
Total			3 b	1,562,283.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					671,385.
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					1,070,826.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Securities Litigation			14		
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).					1,742,211.
13	Total. Add line 12, columns (b), (d), and (e)					1,742,211.

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

[illegible]

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Tocker Foundation

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Statement 1
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
Library Consulting..	\$ 1,687.	\$ 1,687.		
Portfolio Fees.	205,252.	205,252.		
Total	<u>\$ 206,939.</u>	<u>\$ 206,939.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Current Excise Tax	\$ 9,273.			
Foreign Tax	17,737.	\$ 17,737.		
Total	<u>\$ 27,010.</u>	<u>\$ 17,737.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
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	\$ 5,426.	\$ 5,426.		
Other	16,567.	16,567.		
Rounding	1.	1.		
Total	<u>\$ 21,994.</u>	<u>\$ 21,994.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
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.	\$ 10,585.	\$ 17,167.	\$ 32,156.
Machinery and Equipment	8,394.	3,964.	4,430.	8,394.
Improvements	15,610.	4,423.	11,187.	15,610.
Miscellaneous	0.	0.	0.	-23,376.
Total	<u>\$ 51,756.</u>	<u>\$ 18,972.</u>	<u>\$ 32,784.</u>	<u>\$ 32,784.</u>

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Statement 5
Form 990-PF, Part II, Line 15
Other Assets

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

Statement 6
Form 990-PF, Part VIII
Compensation Explanation

Royal Bank of Canada
 Portfolio Management

Luther King Capital Management
 Portfolio Management

Statement 7
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>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
Barbara Tocker 5806 Mesa Dr #375 Austin, TX 78731-3770	President 0	\$ 0.	\$ 0.	\$ 0.
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		<u><u>\$ 0.</u></u>	<u><u>\$ 0.</u></u>	<u><u>\$ 0.</u></u>

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Statement 8
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

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Tocker Foundation

75-6037871

4/18/18

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Part VII-A, Line 8.b.
Confirmation: Filing with Texas Attorney General

RE: Tocker Foundation

990PFFILINGS <990pffilings@oag.texas.gov>
4/17/2018 10:59 PM

To Darryl Tocker

Thank you for submitting your 990-PF form to the Texas Attorney General. Your submission has been received and no further action is required.
PLEASE DO NOT SEND A PAPER COPY OF THE 990-PF FORM TO THE TEXAS ATTORNEY GENERAL VIA U.S.MAIL OR FAX. Please note this is an automated response and this mailbox is for submitting the IRS Form 990-PF (Private Foundation) only. Please do not send other forms or other correspondence to this address

LOCKER FOUNDATION
Form 990 PF Line 10; Year End Investments
As of November 30, 2017

	On Hand	Item Description	Asset Value	Share Price	Market Value
Bonds (Bonds)					
959802AR0 (Western Union 2.875% mat 12/10/2017)	75,000	Western Union 2 875% mat 12/10/2017	74,917 75	1 00019	75,014 33
78012KST5 (ROYAL BANK OF CANADA 9.00%)	40,000	ROYAL BANK OF CANADA 9 00%	40,000 00	0 9238	36,952 00
Total Bonds (Bonds)			114,917 75		111,966 33
Equity Funds (Equity Mutual Funds)					
QP REIT		AIC Income Fund QP REIT	600,975 55	n/a	600,975 55
SCD (LMP CAP & INCOME FUND)	5,200	LMP CAP & INCOME FUND	73,111 13	13 76	71,552 00
UTF (Cohen & Steers Infrastructure Fund)	5,000	Cohen & Steers Infrastructure Fund	90,151 38	23 43	117,150 00
Total Equity Funds (Equity Mutual Funds)			764,238 06		789,677 55
Equities					
MMM (3M Co)	165	3M Co	21,941 61	243.14	40,118 10
AHC (A H Belo Corp)	10,100	A H Belo Corp	50,126 73	4 75	47,975 00
ABT (Abbott Labs)	350	Abbott Labs	15,993 64	56 37	19,729.50
ABT (Abbott Labs)	510	Abbott Labs	21,280 77	56 37	28,748 70
ABT (Abbott Labs)	2,000	Abbott Labs	42,983 47	56 37	112,740 00
ABBV (Abbvie Inc)	354	Abbvie Inc	15,764 19	96 92	34,309 68
ABBV (Abbvie Inc)	465	Abbvie Inc	25,012 13	96 92	45,067 80
ABBV (Abbvie Inc)	4,000	Abbvie Inc	159,883 02	96 92	387,680 00
ACSAY (ACS Actividades de Construccion)	8,445	ACS Actividades de Construccion	52,094 50	7 75	65,448 75
ADNT (Adient PLC)	1,366	Adient PLC	72,102 80	78 26	106,903 16
ADBE (Adobe Systems Inc)	5,000	Adobe Systems Inc	157,395 83	181 47	907,350 00
ASIX (Advansix Inc)	12	Advansix Inc	57 52	43 05	516 60
AER (AerCap Holdings NV)	2,045	AerCap Holdings NV	54,915 92	51 97	106,278 65
AET (AETNA US Healthcare Inc)	555	AETNA US Healthcare Inc	63,275 18	180 18	99,999 90
AAGIY (AIA Group Ltd)	2,384	AIA Group Ltd	60,358 83	32 419	77,286 90
APD (Air Products & Chemicals Inc)	230	Air Products & Chemicals Inc	32,733 33	163 04	37,499 20
EADSY (Airbus Group)	2,839	Airbus Group	41,332 03	26 02	73,870 78
AKAM (Akamai Technologies)	7,500	Akamai Technologies	158,783 95	55 78	418,350 00
BABA (Alibaba Group Hldg)	550	Alibaba Group Hldg	47,480 32	177 08	97,394 00
ADS (Alliance Data System)	1,200	Alliance Data System	255,778 20	239 27	287,124 00
GOOGL (Alphabet Inc Class A)	77	Alphabet Inc Class A	42,023 13	1,036 17	79,785 09
GOOG (Alphabet Inc Class C)	97	Alphabet Inc Class C	52,550 53	1,021 41	99,076 77
MO (Altria Group Inc)	479	Altria Group Inc	17,652 57	67 83	32,490 57
MO (Altria Group Inc)	525	Altria Group Inc	20,969 79	67 83	35,610 75
MO (Altria Group Inc)	1,600	Altria Group Inc	17,218 95	67 83	108,528 00
AMZN (Amazon com Inc)	146	Amazon com Inc	54,784 08	1,176 75	171,805 50
AMZN (Amazon com Inc)	200	Amazon com Inc	65,797 38	1,176 75	235,350 00
AMZN (Amazon com Inc)	700	Amazon com Inc	141,392 15	1,176 75	823,725 00
ABEV (Ambev)	11,303	Ambev	67,472 59	6 19	69,965 57
AMGN (Amgen Inc)	125	Amgen Inc	20,508 75	175 66	21,957 50
AMGN (Amgen Inc)	230	Amgen Inc	40,747 30	175 66	40,401 80
ANGI (Angies List Inc)	6,392	Angies List Inc	58,321 02	11 58	74,019 36
APA (Apache Corp)	3,208	Apache Corp	145,415 18	41 83	134,190 64
AAPL (Apple Computer Inc)	5,600	Apple Computer Inc	200,882 95	171 85	962,360 00
AAPL (Apple Inc)	3,500	Apple Inc	42,938 97	171 85	601,475 00
AMAT (Applied Materials Inc)	609	Applied Materials Inc	17,204 25	52 77	32,136 93
MT (ArcelorMittal)	2,839	ArcelorMittal	64,572 22	30 25	85,879 75
ARTNA (Artesian Resources Corp)	1,225	Artesian Resources Corp	27,682 33	42 34	51,866 50
T (AT&T Inc)	515	AT&T Inc	18,401 26	36 38	18,735 70
T (AT&T Inc)	4,000	AT&T Inc	100,854 40	36 38	145,520 00
ADP (Automatic Data Processing)	75	Automatic Data Processing	4,199 70	114 46	8,584 50
AXA (AXA ADR)	2,572	AXA ADR	56,998 70	30 226	77,741 27
AXTA (Axalta Coating Systems)	1,541	Axalta Coating Systems	48,044 68	31 66	48,788 06
BGS (B&G Foods Inc)	1,200	B&G Foods Inc	50,227 78	38 70	46,440 00
BAESY (BAE Systems PLC)	2,013	BAE Systems PLC	69,613 57	29 889	60,166 56
BIDU (Baidu Inc)	525	Baidu Inc	94,996 54	238 58	125,254 50
BBVA (Banco Bilbao Vizcaya)	7,760	Banco Bilbao Vizcaya	67,625 70	8 56	66,425 60
BAC (Bank of America)	14,000	Bank of America	203,064 35	28 17	394,380 00
BMO (Bank of Montreal)	450	Bank of Montreal	25,600 46	77 01	34,654 50
B (Barnes Group Inc)	3,500	Barnes Group Inc	135,474 84	66 27	231,945 00
BAYRY (Bayer A G Spon ADR)	2,178	Bayer A G Spon ADR	74,754 96	31 94	69,565 32
BBT (BB&T Corp)	1,085	BB&T Corp	41,882 80	49 42	53,620 70
BRKA (Berkshire Hathaway Inc)	1	Berkshire Hathaway Inc	111,477 50	291,500 00	291,500 00
BRKB (Berkshire Hathaway Inc)	446	Berkshire Hathaway Inc	59,523 34	193 01	86,082 46
BHP (BHP Billiton Ltd ADR)	2,699	BHP Billiton Ltd ADR	79,261 88	36 37	98,162 63
BLK (Blackrock Inc)	60	Blackrock Inc	15,195 44	501 19	30,071 40
BA (Boeing Co)	750	Boeing Co	38,670 26	276 80	207,600 00

LOCKER FOUNDATION
Form 990 PF Line 10; Year End Investments
As of November 30, 2017

	On Hand	Item Description	Asset Value	Share Price	Market Value
BP (BP Amoco PLC)	600	BP Amoco PLC	18,837 06	40 07	24,042 00
BMJ (Bristol Myers Squibb Co)	398	Bristol Myers Squibb Co	18,106 17	63 19	25,149 62
BMJ (Bristol Myers Squibb Co)	1,000	Bristol Myers Squibb Co	57,053 69	63 19	63,190 00
BTI (British American Tobacco)	1,140	British American Tobacco	71,145 80	63 63	72,538 20
BT (BT Group PLC)	2,600	BT Group PLC	50,712 38	17 69	45,994 00
COG (Cabot Oil & Gas)	8,000	Cabot Oil & Gas	141,351 35	28 95	231,600 00
COG (Cabot Oil & Gas Corp)	4,824	Cabot Oil & Gas Corp	121,971 92	28 95	139,654 80
CNQ (Canadian Natural Resources Ltd.)	1,975	Canadian Natural Resources Ltd	63,192 16	33 92	66,992 00
COF (Capital One Financial Corp)	695	Capital One Financial Corp	55,424 93	92 00	63,940 00
CABGY (Carlsberg AS)	3,160	Carlsberg AS	56,093 16	23 728	74,980 48
CRRFY (Carrefour SA)	14,495	Carrefour SA	76,125 24	4 138	59,980 31
CAT (Caterpillar Inc)	750	Caterpillar Inc	37,348 29	141 15	105,862 50
CELG (Celgene Corp)	4,500	Celgene Corp	130,771 96	100.83	453,735 00
CVX (Chevron Corporation)	60	Chevron Corporation	6,981 30	118 99	7,139 40
CVX (Chevron Corporation)	2,500	Chevron Corporation	270,858 20	118 99	297,475 00
CVX (ChevronTexaco Corp.)	1,200	ChevronTexaco Corp	80,572 03	118 99	142,788 00
CSCO (Cisco Systems Inc)	705	Cisco Systems Inc	17,852 16	37 30	26,296 50
CSCO (Cisco Systems Inc)	1,000	Cisco Systems Inc	28,834 99	37 30	37,300 00
CSCO (Cisco Systems Inc)	1,315	Cisco Systems Inc	28,339 20	37 30	49,049 50
CKHUY (CK Hutchison Holdings)	5,306	CK Hutchison Holdings	67,060 11	12 56	66,643 36
KO (Coca Cola Co)	4,500	Coca Cola Co	100,609 87	45 77	205,965 00
CL (Colgate Palmolive Co)	4,000	Colgate Palmolive Co	38,842 50	72 45	289,800 00
CMA (Comerica Incorporate)	6,500	Comerica Incorporate	290,568 05	83 31	541,515 00
CXO (Concho Resources Inc)	209	Concho Resources Inc	25,307 22	139 86	29,230 74
CCI (Crown Castle International Corp)	345	Crown Castle International Corp	28,704 11	113 00	38,985 00
CFBI (Cullen Frost Bankers Inc)	2,000	Cullen Frost Bankers Inc	24,125 00	98 41	196,820 00
DHR (Danaher Corp)	4,000	Danaher Corp	84,863 35	94 36	377,440 00
DBSDY (DBS Group Hldgs Ltd)	1,133	DBS Group Hldgs Ltd	50,404 34	72 546	82,194 62
DLPH (Delphi Automotive)	697	Delphi Automotive	47,696 70	104 67	72,954 99
DBOEY (Deutsche Boerse AG)	6,795	Deutsche Boerse AG	74,799 95	11 357	77,170 82
DPLO (Diplomat Pharmacy Inc)	1,709	Diplomat Pharmacy Inc	24,987 87	17 90	30,591 10
DNHBY (DNB Group Holdings)	3,526	DNB Group Holdings	51,503 93	18 30	64,525 80
DWDP (Dow DuPont Inc)	1,000	Dow DuPont Inc	70,902 65	71 96	71,960 00
DWDP (Dow-Du Pont Inc)	4,871	Dow-Du Pont Inc	231,704 19	71 96	350,517 16
EONGY (E on SE)	6,756	E on SE	58,300 62	11 586	78,275 02
ETN (Eaton Corporation)	789	Eaton Corporation	42,465 62	77 78	61,368 42
EBAY (Ebay Inc)	2,000	Ebay Inc	57,884 43	34 67	69,340 00
ECL (Ecolab Inc)	1,800	Ecolab Inc	215,191 01	135 92	244,656 00
EMR (Emerson Electric Co)	400	Emerson Electric Co	19,524 00	64 82	25,928 00
ENB (Enbridge Inc)	501	Enbridge Inc	16,252 83	37 71	18,892 71
ECA (Encana Corp)	8,990	Encana Corp	80,114 11	11 84	106,441 60
ENGIY (Engie)	4,764	Engie	74,349 09	17 534	83,531 98
ESV (Enesco PLC)	8,000	Enesco PLC	49,752 30	5 37	42,960 00
ESLOY (Essilor Int'l SA)	1,032	Essilor Int'l SA	60,291 44	64 417	66,478 34
EURN (Euronav NV)	3,700	Euronav NV	41,533 06	8 55	31,635 00
ESRX (Express Scripts Hldg Co)	627	Express Scripts Hldg Co	44,681 13	65 18	40,867 86
XOM (Exxon Mobil Corp)	370	Exxon Mobil Corp	31,419 09	83 29	30,817 30
XOM (Exxon Mobil Corp)	380	Exxon Mobil Corp	29,414 05	83 29	31,650 20
XOM (Exxon Mobil Corp)	2,000	Exxon Mobil Corp	37,764 47	83 29	166,580 00
FB (Facebook Inc)	346	Facebook Inc	38,206 68	177 18	61,304 28
SFUN (Fang Holdings Ltd)	8,667	Fang Holdings Ltd	51,247 12	4 64	40,214 88
FRCOY (Fast Retailing Co)	1,898	Fast Retailing Co	71,495 76	38 881	73,796 14
FDX (FedEx Corp)	222	FedEx Corp	43,511 50	231 46	51,384 12
FLIR (Flir Systems Inc)	8,400	Flir Systems Inc	327,973 71	46 58	391,272 00
F (Ford Motor Co New)	4,500	Ford Motor Co New	49,973 05	12 52	56,340 00
GME (Game Stop Corp)	2,400	Game Stop Corp	46,768 29	18 75	45,000 00
GD (General Dynamics Corp)	183	General Dynamics Corp	15,189 57	207 16	37,910 28
GE (General Electric Co)	1,000	General Electric Co	12,822 94	18 29	18,290 00
GE (General Electric Co)	1,456	General Electric Co	43,010 22	18 29	26,630 24
GE (General Electric Co)	6,000	General Electric Co	110,047 78	18 29	109,740 00
GWRS (Global Water Resources)	5,800	Global Water Resources	50,460 08	9 68	56,144 00
HBI (Haines Brands Inc)	2,400	Haines Brands Inc	50,604 59	20 89	50,136 00
HAL (Halliburton Co)	8,000	Halliburton Co	335,888 95	41 78	334,240 00
HYH (Halyard Health Inc)	181	Halyard Health Inc	3,814 21	48 54	8,785 74
HAS (Hasbro Inc)	260	Hasbro Inc	14,318 04	93 02	24,185 20
HPQ (Hewlett-Packard Co)	310	Hewlett-Packard Co	6,647 39	21 45	6,649 50
HD (Home Depot Inc)	175	Home Depot Inc	14,107 03	179 82	31,468 50
HD (Home Depot Inc)	265	Home Depot Inc	30,567 63	179 82	47,652 30
HD (Home Depot Inc)	4,000	Home Depot Inc	62,183 81	179 82	719,280 00

LOCKER FOUNDATION
Form 990 PF Line 10; Year End Investments
As of November 30, 2017

	On Hand	Item Description	Asset Value	Share Price	Market Value
HON (Honeywell International)	300	Honeywell International	10,807.55	155.96	46,788.00
HQN (Honeywell International)	305	Honeywell International	38,853.95	155.96	47,567.80
HSBC (HSBC Holdings PLC)	1,554	HSBC Holdings PLC	64,069.17	49.65	77,156.10
ITW (Illinois Tool Works)	150	Illinois Tool Works	18,285.42	169.25	25,387.50
ITW (Illinois Tool Works)	241	Illinois Tool Works	17,298.14	169.25	40,789.25
ITW (Illinois Tool Works)	2,800	Illinois Tool Works	263,715.75	169.25	473,900.00
INTC (Intel Corp)	702	Intel Corp	24,386.50	44.84	31,477.68
INTC (Intel Corp)	862	Intel Corp	20,495.52	44.84	38,652.08
IP (International Paper)	1,300	International Paper	58,546.98	56.61	73,593.00
ISNPY (Intesa Sampaolo Spon ADR)	3,389	Intesa Sampaolo Spon ADR	53,971.64	20.189	68,420.52
ISRG (Intuitive Surgical Inc)	130	Intuitive Surgical Inc	49,653.79	399.78	51,971.40
JPM (J P Morgan Chase & Co)	595	J P Morgan Chase & Co	37,845.64	104.52	62,189.40
JPM (J P Morgan Chase & Co)	3,036	J P Morgan Chase & Co.	92,644.00	104.52	317,322.72
JD (JD.com Inc)	1,000	JD.com Inc	21,577.28	37.45	37,450.00
JD (JD.com Inv)	1,192	JD.com Inv	33,242.14	37.45	44,640.40
JNJ (Johnson & Johnson)	243	Johnson & Johnson	21,850.54	139.33	33,857.19
JNJ (Johnson & Johnson)	325	Johnson & Johnson	27,115.68	139.33	45,282.25
JCI (Johnson Controls Inc)	1,384	Johnson Controls Inc	55,933.72	37.64	52,093.76
JPM (JP Morgan Chase & Co)	407	JP Morgan Chase & Co	25,255.71	104.52	42,539.64
JPM (JP Morgan Chase & Co)	544	JP Morgan Chase & Co	32,566.39	104.52	56,858.88
JBAXY (Julius Baer Group Ltd)	6,018	Julius Baer Group Ltd	54,602.14	11.773	70,849.91
KED (Kayne Anderson Energy Dev Co)	3,000	Kayne Anderson Energy Dev Co	53,076.74	15.15	45,450.00
KMB (Kimberly-Clark Corp)	199	Kimberly-Clark Corp	19,002.73	119.76	23,832.24
KMB (Kimberly-Clark Corp)	2,000	Kimberly-Clark Corp	78,752.28	119.76	239,520.00
KSS (Kohl's Corp)	6,500	Kohl's Corp	330,290.60	47.97	311,805.00
KMTUY (Komatsu Ltd)	2,152	Komatsu Ltd	49,452.53	31.098	66,922.90
KHC (Kraft Heinz Co (merger))	2,500	Kraft Heinz Co (merger)	72,090.14	81.37	203,425.00
LEG (Leggett & Platt Inc)	300	Leggett & Platt Inc	12,790.89	48.24	14,472.00
LEG (Leggett & Platt Inc)	1,000	Leggett & Platt Inc	49,325.40	48.24	48,240.00
LBTYK (Liberty Global)	1,271	Liberty Global	49,478.84	30.83	39,184.93
LYG (Lloyds Banking Group PLC)	19,420	Lloyds Banking Group PLC	70,071.24	3.61	70,106.20
LMT (Lockheed Martin Corp)	164	Lockheed Martin Corp	18,514.55	319.12	52,335.68
LMT (Lockheed Martin Corp)	135	Lockheed Martin Corp	18,285.79	319.12	43,081.20
LMT (Lockheed Martin Corp)	500	Lockheed Martin Corp	39,707.27	319.12	159,560.00
LYB (Lyondell Basell Industries)	1,000	Lyondell Basell Industries	90,517.22	104.70	104,700.00
LYB (LyondellBasell Ind)	240	LyondellBasell Ind	19,284.31	104.70	25,128.00
MTB (M & T Bank Corp)	207	M & T Bank Corp	23,081.32	168.95	34,972.65
MKL (Markel Corp)	42	Markel Corp	31,414.31	1,106.90	46,489.80
MMC (Marsh and Mc Lennan Co)	265	Marsh and Mc Lennan Co	20,727.49	83.93	22,241.45
MXIM (Maxim Intergrated Products)	535	Maxim Intergrated Products	17,850.54	52.33	27,996.55
MKC (Mc Cormick & Co)	110	Mc Cormick & Co	10,888.29	102.18	11,239.80
MCD (McDonalds Corp)	159	McDonalds Corp	16,146.62	171.97	27,343.23
MDT (Medtronic Inc)	600	Medtronic Inc	38,984.65	82.13	49,278.00
MDT (Medtronic PLC)	295	Medtronic PLC	23,677.94	82.13	24,228.35
MRK (Merck & Co)	300	Merck & Co	16,056.00	55.27	16,581.00
MRK (Merck & Co)	164	Merck & Co	6,894.90	55.27	9,064.28
MRK (Merck & Co)	2,000	Merck & Co	68,993.68	55.27	110,540.00
MRK (Merck & Co)	5,400	Merck & Co	238,879.03	55.27	298,458.00
MET (MetLife Inc)	6,000	MetLife Inc	202,000.00	53.68	322,080.00
MSFT (MicroSoft Corp)	367	MicroSoft Corp	15,952.76	84.17	30,890.39
MSFT (MicroSoft Corp)	428	MicroSoft Corp	15,153.68	84.17	36,024.76
MSFT (MicroSoft Corp)	715	MicroSoft Corp	22,799.92	84.17	60,181.55
MITEY (Mitsubishi Estate Ltd)	3,988	Mitsubishi Estate Ltd	85,524.60	17.895	71,365.26
MDLZ (Mondelez Int'l Inc)	6,000	Mondelez Int'l Inc	165,869.95	42.94	257,640.00
MRAAY (Murata Manufacturing Co)	1,701	Murata Manufacturing Co	56,964.11	33.879	57,628.18
REIT IX		Net Lease Private REIT IX	252,539.33	n/a	252,539.53
NYCB (New York Community Bancorp Inc)	3,500	New York Community Bancorp Inc	50,730.79	13.34	46,690.00
NWL (Newell Rubbermaid Inc)	3,000	Newell Rubbermaid Inc	43,977.50	30.97	92,910.00
NEE (Nextera Energy Inc)	178	Nextera Energy Inc	14,804.17	158.04	28,131.12
NEE (Nextera Energy Inc)	335	Nextera Energy Inc	30,326.67	158.04	52,943.40
NOK (Nokia Corp)	8,100	Nokia Corp	49,387.25	5.01	40,581.00
NUE (Nucor Corp)	542	Nucor Corp	25,796.88	57.50	31,165.00
ORCL (Oracle Corp)	708	Oracle Corp	31,959.99	49.06	34,734.48
ORCL (Oracle Corporation)	5,000	Oracle Corporation	200,921.95	49.06	245,300.00
ORAN (Orange)	3,446	Orange	58,626.30	17.23	59,374.58
OTSKY (Otsuka Holdings Co Ltd)	2,790	Otsuka Holdings Co Ltd	44,513.49	22.224	62,004.96
PANW (Palo Alto Networks Inc)	300	Palo Alto Networks Inc	41,703.10	145.75	43,725.00
PCRFY (Panasonic Corp)	7,623	Panasonic Corp	88,285.14	14.906	113,628.44
PAYX (Paychex Inc)	545	Paychex Inc	23,653.89	67.31	36,683.95

LOCKER FOUNDATION
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As of November 30, 2017

	On Hand	Item Description	Asset Value	Share Price	Market Value
PYPL (Paypal Holdings Inc)	7,000	Paypal Holdings Inc	170,721.54	75.73	530,110.00
PEP (Pepsico Inc)	193	Pepsico Inc	16,221.84	116.52	22,488.36
PEP (Pepsico Inc)	495	Pepsico Inc	48,437.78	116.52	57,677.40
PEP (Pepsico Inc)	800	Pepsico Inc	49,254.37	116.52	93,216.00
PEP (Pepsico Inc)	2,500	Pepsico Inc	142,361.60	116.52	291,300.00
PFE (Pfizer Inc)	653	Pfizer Inc	18,682.98	36.26	23,677.78
PFE (Pfizer Inc)	805	Pfizer Inc	26,439.68	36.26	29,189.30
PFE (Pfizer Inc)	7,500	Pfizer Inc	128,482.45	36.26	271,950.00
PM (Philip Morris Int'l)	1,500	Philip Morris Int'l	36,777.75	102.75	154,125.00
PM (Philip Morris Int'l)	281	Philip Morris Int'l	23,331.30	102.75	28,872.75
PNC (PNC Financial Svc Group)	400	PNC Financial Svc Group	38,627.96	140.56	56,224.00
POT (Potash Corp Sask Inc)	3,700	Potash Corp Sask Inc	60,774.64	19.65	72,705.00
PPL (PPL Corporation)	325	PPL Corporation	11,178.73	36.67	11,917.75
PX (Praxair Inc)	800	Praxair Inc	61,682.88	153.92	123,136.00
PG (Procter & Gamble Co)	276	Procter & Gamble Co	22,528.49	89.99	24,837.24
PG (Procter & Gamble Co)	800	Procter & Gamble Co	64,627.31	89.99	71,992.00
PG (Procter & Gamble Co)	2,437	Procter & Gamble Co	89,495.27	89.99	219,305.63
PRU (Prudential Financial Inc)	3,500	Prudential Financial Inc	164,992.65	115.84	405,440.00
PSA (Public Storage Inc)	40	Public Storage Inc	8,140.94	213.12	8,524.80
QCOM (QualComm Inc)	300	QualComm Inc	15,188.28	66.34	19,902.00
DGX (Quest Diagnostics Inc)	285	Quest Diagnostics Inc	22,089.85	98.46	28,061.10
QUOT (Quotient Technology Inc)	1,884	Quotient Technology Inc	18,641.20	11.90	22,419.60
O (Realty Income Corp REIT)	255	Realty Income Corp REIT	15,306.23	55.30	14,101.50
RP (Realpage Inc Com)	7,800	Realpage Inc Com	329,496.45	45.35	353,730.00
RHHBY (Roche Hldg Ltd)	500	Roche Hldg Ltd	17,510.00	31.58	15,790.00
RHHBY (Roche Holding Ltd)	2,458	Roche Holding Ltd	79,197.86	31.595	77,660.51
RDSMY (Royal DSM NV)	3,447	Royal DSM NV	47,615.20	23.483	80,945.90
RDSA (Royal Dutch Shell PLC)	1,181	Royal Dutch Shell PLC	61,483.81	64.12	75,725.72
KKPNY (Royal KPN NV)	19,913	Royal KPN NV	67,005.25	3.675	73,180.28
SNY (Sanofi-Aventis Spon ADR)	1,000	Sanofi-Aventis Spon ADR	42,451.13	45.64	45,640.00
SAP (SAP AG Spon ADR)	231	SAP AG Spon ADR	17,897.74	113.35	26,183.85
SLB (Schlumberger LTD)	1,426	Schlumberger LTD	106,627.69	62.85	89,624.10
SLB (Schlumberger Ltd)	2,000	Schlumberger Ltd	102,287.40	62.85	125,700.00
SOMLY (Secom Co Ltd)	3,843	Secom Co Ltd	61,763.97	18.797	72,236.87
SRE (Semptra Energy)	230	Semptra Energy	26,229.98	120.99	27,827.70
SVNDY (Seven & I Hldgs Co)	3,618	Seven & I Hldgs Co	71,721.27	20.576	74,443.97
SNN (Smith & Nephew PLC)	1,773	Smith & Nephew PLC	60,705.39	35.84	63,544.32
SMFG (Sumitomo Mitsui Financial Group)	12,938	Sumitomo Mitsui Financial Group	97,872.67	8.20	106,091.60
TGT (Target Corp)	1,000	Target Corp	54,167.92	59.90	59,900.00
TTM (Tata Motors Ltd)	2,318	Tata Motors Ltd	79,993.89	31.19	72,298.42
TXN (Texas Instruments Inc)	391	Texas Instruments Inc	22,571.64	97.29	38,040.39
TXN (Texas Instruments Inc)	565	Texas Instruments Inc	38,106.98	97.29	54,968.85
TIF (Tiffany & Co)	3,000	Tiffany & Co	168,699.55	94.50	283,500.00
TRYIY (Toray Industries Inc ADR)	3,575	Toray Industries Inc ADR	73,112.33	18.891	67,535.33
TOT (Total SA France Spon ADR)	1,211	Total SA France Spon ADR	59,260.78	56.55	68,482.05
TUP (Tupperware Corp)	1,000	Tupperware Corp	56,187.64	63.12	63,120.00
USB (U S Bancorp Del New)	6,500	U S Bancorp Del New	148,139.25	55.15	358,475.00
UPS (United Parcel Service B)	201	United Parcel Service B	17,380.01	121.45	24,411.45
UPS (United Parcel Service B)	1,000	United Parcel Service B	73,807.57	121.45	121,450.00
UPS (United Parcel Service B)	1,500	United Parcel Service B	111,818.90	121.45	182,175.00
UTX (United Technologies Corp)	837	United Technologies Corp	82,009.03	121.45	101,653.65
UNH (UnitedHealth Group Inc)	92	UnitedHealth Group Inc	10,090.15	228.17	20,991.64
USB (US Bancorp)	1,000	US Bancorp	51,964.50	55.15	55,150.00
VLO (Valero Energy Corp)	190	Valero Energy Corp	12,079.18	85.62	16,267.80
VTR (Ventas Inc)	395	Ventas Inc	23,435.87	64.01	25,283.95
VRSK (Verisk Analytics Inc)	2,600	Verisk Analytics Inc	205,993.77	96.42	250,692.00
VRTV (Ventiv Corp)	24	Ventiv Corp	811.51	27.25	654.00
VZ (Verizon Communications)	6,130	Verizon Communications	313,396.62	50.89	311,955.70
VIAB (Viacom Inc)	1,900	Viacom Inc	51,329.47	28.32	53,808.00
WPC (W P Carey Inc)	400	W P Carey Inc	23,883.96	71.18	28,472.00
WAG (Walgreen Co)	256	Walgreen Co	12,418.56	72.76	18,626.56
WMT (Wal-mart Stores Inc)	300	Wal-mart Stores Inc	18,532.89	97.23	29,169.00
DIS (Walt Disney Co)	2,000	Walt Disney Co	215,578.55	104.82	209,640.00
HCC (Warrior Met Coal Inc)	3,000	Warrior Met Coal Inc	53,315.65	22.22	66,660.00
WM (Waste Management Inc)	462	Waste Management Inc	21,510.64	82.25	37,999.50
WM (Waste Management Inc)	2,000	Waste Management Inc	74,213.55	82.25	164,500.00
WFC (Wells Fargo & Co)	400	Wells Fargo & Co	22,086.44	56.47	22,588.00
WFC (Wells Fargo & Co)	2,564	Wells Fargo & Co	121,285.24	56.47	144,789.08
WMB (Williams Companies Inc)	645	Williams Companies Inc	19,538.72	29.05	18,737.25

LOCKER FOUNDATION
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 As of November 30, 2017

	<u>On Hand</u>	<u>Item Description</u>	<u>Asset Value</u>	<u>Share Price</u>	<u>Market Value</u>
WEC (Wisconsin Energy Corp)	535	Wisconsin Energy Corp	24,093 16	69 49	37,177 15
HEDJ (Wisdomtree Trust)	1,650	Wisdomtree Trust	98,137 41	64 60	106,590 00
XRX (Xerox Corp)	1,625	Xerox Corp	49,975 48	29 66	48,197 50
ZION (Zions Bancorp)	9,500	Zions Bancorp	195,012 97	49 55	470,725 00
ZTS (Zoetus Inc)	5,000	Zoetus Inc	313,993 95	72 29	361,450 00
ZTO (ZTO Express Cayman Inc)	2,037	ZTO Express Cayman Inc	34,782 54	16 06	32,714 22
Subtotal			<u>17,949,735 92</u>		<u>30,283,671 99</u>
TOTAL Equities			<u><u>18,713,973.98</u></u>		<u><u>31,073,349.54</u></u>

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Name Address	Relationship	Status	Memo	Grant
Groesbeck Public Library 601 W Yeagua St Groesbeck, TX 76642	None	Public	TLA Conference 2017	1,582 1,582
Total Groesbeck Public Library				
Migrant Clinicians Network PO Box 164285 Austin, TX 78716-4285	None	Public	Women's Conference	2,000 2,000
Total Migrant Clinicians Network				
Lexington ISD High School 8783 N Hwy 77 Lexington, TX 78947	None	Public	Rotary Project	1,000 1,000
Total Lexington ISD High School				
Temple Literacy Council 100 West Adams Ave Temple, TX 76501	None	Public	Rotary Project	1,000 1,000
Total Temple Literacy Council				
Rockdale Elementary 625 W Belton Rockdale, TX 76567	None	Public	Rotary Project	500 500
Total Rockdale Elementary				
Hallettsville ISD PO Box 368 Hallettsville, TX 77964	None	Public	Rotary Project	500 500
Total Hallettsville ISD				
Galindo Elementary School 3800 S 2nd St Austin, TX 78704	None	Public	Rotary Project	1,000 1,000
Total Galindo Elementary School				
Jarrell ISD 315 N 5th St Jarrell, TX 76537	None	Public	Rotary Project	1,000 1,000
Total Jarrell ISD				
Liberty Hill ISD 301 Forrest St Liberty Hill, TX 78642	None	Public	Rotary Project	1,000 1,000
Total Liberty Hill ISD				

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Name Address	Relationship	Status	Memo	Grant
JJ Pickel Elementary School 1101 Wheatley Ave Austin, TX 78752	None	Public	Rotary Project	<u>1,000</u> 1,000
Total JJ Pickel Elementary School				
Temple Public Library 100 W Adams Temple, TX 76501	None	Public	Rotary Project	<u>1,000</u> 1,000
Total Temple Public Library				
Atlanta Public Library 101 W Hiram Atlanta, TX 75551	None	Public	Library Automation	<u>1,795</u> 1,795
Total Atlanta Public Library				
Austin Bat Cave / Kids Write Good P O Box 4762 Austin, TX 78765	None	Public	Writing Programs	<u>5,000</u> 5,000
Total Austin Bat Cave / Kids Write Good				
Austin Memorial Library 220 S Bonham Avenue Cleveland, TX 77327	None	Public	Family Place Libraries	<u>2,016</u> 2,016
Total Austin Memorial Library				
Austin Public Library Friends Foundation P O Box 13201 Austin, TX 78711	None	Public	Capital Campaign	<u>75,000</u> 75,000
Total Austin Public Library Friends Foundation				
Austin State Supported Living Ctr. 2203 W 35th St Austin, TX 78703	None	Public	Programming	<u>11,000</u> 11,000
Total Austin State Supported Living Ctr				
Bagdad Elementary School 800 Deercreek Lane Leander, TX 78641	None	Public	Rotary Project	<u>1,000</u> 1,000
Total Bagdad Elementary School				
Ballinger Library 204 N 8th St Ballinger, TX 76821-4706	None	Public	Furniture & Shelving	<u>50,000</u> 50,000
Total Ballinger Library				

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Name Address	Relationship	Status	Memo	Grant
Bandera County Library	None	Public		
P O Box 1568 Bandera, TX 78003			SLMT San angelo, TX	610
Total Bandera County Library				610
Bee Cave Public Library	None	Public		
13333-A Highway 71 West Bee Cave, TX 78738			Rotary Project	1,000
13333-A Highway 71 West Bee Cave, TX 78738			Children's Area Renovation	48,088
Total Bee Cave Public Library				49,088
Bellville Public Library	None	Public		
12 West Palm St Bellville, TX 77418			Computers	3,448
Total Bellville Public Library				3,448
Bertha Voyer Memorial Library	None	Public		
P O Box 47 Honey Grove, TX 75446			Research Inst for Public Libranes	1,000
Total Bertha Voyer Memorial Library				1,000
Bicentennial City-County Library	None	Public		
Drawer AD Paducah, TX 79248			Computer Equipment	1,903
Total Bicentennial City-County Library				1,903
Bonham Public Library	None	Public		
305 East 5th Bonham, TX 75418			TLA 2017	1,664
305 East 5th Bonham, TX 75418			Family Place Libraries Training	771
305 East 5th Bonham, TX 75418			Research Inst for Public Libranes	1,000
Total Bonham Public Library				3,435
BookSpring	None	Public		
P O Box 143147 Austin, TX 78714			Reading Programs	12,000
Total BookSpring				12,000
Bowie Public Library	None	Public		
301 W Walnut Hill St Bowie, TX 76230			TLA Conference 20017	1,700
Total Bowie Public Library				1,700

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Name Address	Relationship	Status	Memo	Grant
Bridgeport Public Library	None	Public		
2159 Tenth Street Bridgeport, TX 76426			Library Drop Box Cost Increase	307
2159 Tenth Street Bridgeport, TX 76426			Library Drop Box	7,200
Total Bridgeport Public Library				<u>7,507</u>
Bryan + College Station Library	None	Public		
PO Box 3184 Bryan, TX 77805			General	1,000
Total Bryan + College Station Library				<u>1,000</u>
Buna Public Library	None	Public		
Hwy 62 South Buna, TX 77612			Children's Area Items	3,233
Total Buna Public Library				<u>3,233</u>
Burkumett Library	None	Public		
215 E 4th St Burkumett, TX 76354-3446			TLA 2017	1,642
Total Burkumett Library				<u>1,642</u>
Cameron Public Library	None	Public		
304 East Third Street Cameron, TX 76520			Rotary Project	1,000
Total Cameron Public Library				<u>1,000</u>
Carl & Mary Welhausen Library	None	Public		
810 Front St Yoakum, TX 77995			TLA 2017	1,576
810 Front St Yoakum, TX 77995			Books & Programming	8,489
Total Carl & Mary Welhausen Library				<u>10,065</u>
Castroville Public Library	None	Public		
P O Box 532 Castroville, TX 78009			Furniture & Shelving	50,000
Total Castroville Public Library				<u>50,000</u>
Center for Cuban Studies	None	Public		
231 West 29th St Ste 401 New York, NY 10001			General	2,500
Total Center for Cuban Studies				<u>2,500</u>

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Name Address	Relationship	Status	Memo	Grant
Childress Public Library 117 Ave B N E Childress, TX 79201	None	Public	Computers (2)	2,617 2,617
Total Childress Public Library				
Clute Public Library 215 North Shanks Clute, TX 77531	None	Public	Family Place Libraries Training	1,235 1,235
Total Clute Public Library				
Clyde Public Library 306 North First Street Clyde, TX 79510-4729	None	Public	SLMT San Angelo, TX	560 560
Total Clyde Public Library				
Coldspring Area Public Library 251 North Slade Street Coldspring, TX 77331	None	Public	SLMT San Angelo	610 610
Total Coldspring Area Public Library				
Coleman Public Library 402 Commercial Ave Coleman, TX 76834	None	Public	Books	5,000 5,000
Total Coleman Public Library				
Congregation Beth Israel 3901 Shoal Creek Blvd Austin, TX 78756	None	Public	General	1,800 1,800
Total Congregation Beth Israel				
Crockett County Public Library 705 12th Street Ozona, TX 76943 705 12th Street Ozona, TX 76943	None	Public	TLA 2017 SLMT San Angelo, TX	1,700 170 1,870
Total Crockett County Public Library				
CTLS 5806 Mesa Dr #375 Austin, TX 78731-3770	None	Public	Library Consultant Support	53,000 53,000
Total CTLS				
Delta County Public Library 300 W Dallas Ave Cooper, TX 75432-1632	None	Public	TLA Conference	1,700 1,700
Total Delta County Public Library				

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Name Address	Relationship	Status	Memo	Grant
Dickens Co. Spur Public Library	None	Public		
P O Box 282 Spur, TX 79370-0282			Furniture & Shelving	50,000
P O Box 282 Spur, TX 79370-0282			Research Inst for Public Libranes	1,000
Total Dickens Co Spur Public Library				51,000
Dublin Public Library	None	Public		
206 W Blackjack Dublin, TX 76446			TLA 2017	1,525
206 W Blackjack Dublin, TX 76446			SLMT San Angelo	560
206 W Blackjack Dublin, TX 76446			Community Garden Program	7,721
Total Dublin Public Library				9,806
Duval Co./San Diego Public Library	None	Public		
404 S Mier St San Diego, TX 78384			SLMT Edinburg, TX	560
Total Duval Co /San Diego Public Library				560
Eden Public Library	None	Public		
P O Box 896 Eden, TX 76837			Furniture & Shelving	37,274
Total Eden Public Library				37,274
Electra Public Library	None	Public		
401 North Waggoner St Electra, TX 76360-2134			Research Inst for Public Libranes	1,000
Total Electra Public Library				1,000
Emancipet, Inc	None	Public		
PO Box 6396 Austin, TX 78762			General	300
Total Emancipet, Inc				300
Ethel L. Whipple Memorial Library	None	Public		
402 W Ocean Blvd Los Fresnos, TX 78566			Research Inst for Public Libraries	1,000
Total Ethel L. Whipple Memorial Library				1,000
Fairfield Library	None	Public		
350 W Main St Fairfield, TX 75840-3028			Furniture & Shelving	49,621
Total Fairfield Library				49,621

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Name Address	Relationship	Status	Memo	Grant
Fannie Brown Booth Library 619 Tenaha St Center, TX 75935	None	Public	Collections Graphic Novels	5,000
Total Fannie Brown Booth Library				5,000
Fayette Public Library 855 South Jefferson La Grange, TX 78945	None	Public	TLA 2017	1,585
Total Fayette Public Library				1,585
First House, Inc Barton Oaks Plaza, Building II 901 S Mopac Exwy #225 Austin, TX 78746	None	Public	General	1,000
Total First House, Inc				1,000
Flatonia Public Library PO Box 656 Flatonia, TX 78941	None	Public	Rotary Project	1,000
Total Flatonia Public Library				1,000
Florence Public Library P O Box 430 Florence, TX 76527	None	Public	SLMT Victoria, TX	610
Total Florence Public Library				610
Franklin County Library P O Box 579 Mt Vernon, TX 75457	None	Public	Research Inst for Public Libranes	1,000
Total Franklin County Library				1,000
French Simpson Memorial Library 705 E Fourth St Hallettsville, TX 77964-2828	None	Public	Rotary Project	500
Total French Simpson Memorial Library				500
Garden Ridge Library 9400 Municipal Pkwy Garden Ridge, TX 78266	None	Public	Furniture & Shelving - Young Adult	49,996
Total Garden Ridge Library				49,996
Genevieve M. Hitchcock Public Library 8005 Barry Ave Hitchcock, TX 77563	None	Public	Computers & Furnishing	7,010
Total Genevieve M Hitchcock Public Library				7,010

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Name Address	Relationship	Status	Memo	Grant
Georgetown Public Library 402 W 8th St Georgetown, TX 78626	None	Public	Rotary Project	1,000 1,000
Total Georgetown Public Library				
Gonzales Public Library 415 Saint Matthew St Gonzales, TX 78629-4037	None	Public	Furniture & Shelving	37,500 37,500
Total Gonzales Public Library				
Grand Saline Public Library 201 Pacific Ave Grand Saline, TX 75140	None	Public	Research Inst for Public Libranes	1,000 1,000
Total Grand Saline Public Library				
Grapeland Public Library 212 North Oak St Grapeland, TX 75844-0879	None	Public	Books	5,000 5,000
Total Grapeland Public Library				
Harper Library 23797 U S Hwy 290 W Harper, TX 78631	None	Public	Furniture & Shelving	50,000 50,000
Total Harper Library				
Herman Brown Free Library 100 E Washington Burnet, TX 78611	None	Public	Rotary Project	1,000
100 E. Washington Burnet, TX 78611			Furniture & Shelving	49,999 50,999
Total Herman Brown Free Library				
Hondo Public Library 1011 19th Street Hondo, TX 78861	None	Public	Furniture & Shelving	49,923 49,923
Total Hondo Public Library				
Hospice Austin 4107 Spicewood Springs Rd Austin, TX 78759	None	Public	General	5,000 5,000
Total Hospice Austin				
Howe Community Library Box 960 Howe, TX 75059-0960	None	Public	TLA Conference	1,700 1,700
Total Howe Community Library				

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Name Address	Relationship	Status	Memo	Grant
Ingleside Public Library 2775 Waco St Ingleside, TX 78362	None	Public	SLMT Victoria, TX	560
Total Ingleside Public Library				560
Jackson County Memorial Library 411 North Wells Edna, TX 77957	None	Public	SCLRT Librarian of the Year	1,000
Total Jackson County Memorial Library				1,000
James Dick Foundation for the Performing Arts P O Box 89 Round Top, TX 78954-0089	None	Public	Library Campaign	40,000
Total James Dick Foundation				40,000
Jasper Public Library 175 East Water Street Jasper, TX 75951	None	Public	SLMT Nacogdoches, TX	560
Total Jasper Public Library				560
Jennie Trent Dew Library P O Box 101 Goldthwaite, TX 76844-0101	None	Public	TLA Conference 2017	1,700
P O Box 101 Goldthwaite, TX 76844-0101			SLMT San Angelo	560
P O Box 101 Goldthwaite, TX 76844-0101			STEAM Programming	7,975
Total Jennie Trent Dew Library				10,235
Jewish Community Assoc. of Austin 7300 Hart Ln Austin, TX 78731	None	Public	Jewish Federation	1,200
Total Jewish Community Assoc of Austin				1,200
Jonestown Community Library 18649 FM, Suite 10A Jonestown, TX 78645	None	Public	TLA Conference Stipend	1,559
18649 FM, Suite 10A Jonestown, TX 78645			Computers	3,943
18649 FM, Suite 10A Jonestown, TX 78645			Rotary Project	1,000
Total Jonestown Community Library				6,502
Kaufman County Library 3790 S Houston St Kaufman, TX 75142-3714	None	Public	SLMT Nacogdoches, TX	560
Total Kaufman County Library				560

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Name Address	Relationship	Status	Memo	Grant
Kendrick Memorial Library 301 West Tate Street Brownfield, TX 79316	None	Public	Family Place Libranes	1,812 1,812
Total Kendrick Memorial Library Kennedale Library P O Box 430 Kennedale, TX 76060 P.O Box 430 Kennedale, TX 76060	None	Public	Family Place Libranes Training Furniture & Shelving	1,460 44,713 46,173
Total Kennedale Library Kimble County Library 208 North 10th St Junction, TX 76849-4604	None	Public	TLA 2017	1,367 1,367
Total Kimble County Library KLRU P O Box 7158 Austin, TX 78713-7158	None	Public	General	1,000 1,000
Total KLRU Laguna Vista Public Library 1300 Palm Blvd Laguna Vista, TX 78578	None	Public	SLMT Edinburg, TX	560 560
Total Laguna Vista Public Library Leon Valley Public Library 6425 Evers Rd Leon Valley, TX 78238-1453	None	Public	Books	5,000 5,000
Total Leon Valley Public Library Lindale Library P O Box 1570 Lindale, TX 75771	None	Public	Research Inst for Public Libranes	1,000 1,000
Total Lindale Library Llano Co. Library System 102 East Haynie Llano, TX 78643 102 East Haynie Llano, TX 78643	None	Public	Furniture & Shelving Director: Tucky, Pat	50,000 1,000 51,000
Total Llano Co Library System Lucy Hill Patterson Memorial Library 201 Ackerman Street Rockdale, TX 76567	None	Public	Rotary Project	500 500
Total Lucy Hill Patterson Memorial Library				

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Name Address	Relationship	Status	Memo	Grant
Manvel Public Library				
7104 Masters Rd Manvel, TX 77578-4814	None	Public	SLMT Victoria, TX	610
Total Manvel Public Library				610
Marble Falls Public Library				
101 Main St Marble Falls, TX 78654	None	Public	TLA 2017	1,188
101 Main St Marble Falls, TX 78654			SLMT Woodlands, TX	610
Total Marble Falls Public Library				1,798
Martindale Community Library				
PO Box 255 Martindale, TX 78655	None	Public	Workstations & Storage	5,178
PO Box 255 Martindale, TX 78655			e-Book Subscription	1,500
PO Box 255 Martindale, TX 78655			Collection Development	5,000
Total Martindale Community Library				11,678
Mathis Public Library				
103 Lamar Mathis, TX 78368	None	Public	TLA Conference	1,669
Total Mathis Public Library				1,669
Maud Public Library				
132 Main Street Maud, TX 75567	None	Public	Computer Equipment	1,903
Total Maud Public Library				1,903
McLennan County Library				
1717 Austin Ave Waco, TX 76701	None	Public	Rotary Project	1,000
Total McLennan County Library				1,000
Mineola Memorial Library				
301 N Pacific Street Mineola, TX 75773	None	Public	Family Place Libranes Training	984
Total Mineola Memorial Library				984
Moody Community Library				
108 5th Street Moody, TX 76557-3501	None	Public	Furniture & Shelving	46,485
Total Moody Community Library				46,485

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Name Address	Relationship	Status	Memo	Grant
Motley County Library	None	Public		
P O Box 557 Matador, TX 79244			P A System & Program Materials	6,623
Total Motley County Library				6,623
New Milestones Foundation	None	Public		
The Robert T Chapa, Sr Ctr 1430 Collier St Austin, TX 78704			General	1,000
Total New Milestones Foundation				1,000
Newton County Public Library	None	Public		
P.O. Box 657 Newton, TX 75966-0657			SLMT Nacogdoches, TX	560
P O Box 657 Newton, TX 75966-0657			TLA Conference	1,700
Total Newton County Public Library				2,260
Nueces County Library	None	Public		
710 E Main, Suite 2 Robstown, TX 78380			TLA Conference	1,669
Total Nueces County Library				1,669
Onalaska Public Library	None	Public		
352 S FM 372 Ste 103 Onalaska, TX 77360			TLA Conference	1,652
352 S FM 372 Ste 103 Onalaska, TX 77360			Books - Young Adult Collection	4,979
Total Onalaska Public Library				6,631
Pflugerville Public Library	None	Public		
1008 Pfluger St Pflugerville, TX 78660			Rotary Project	1,000
Total Pflugerville Public Library				1,000
Pilot Point Community Library	None	Public		
324 S Washington St Pilot Point, TX 76258-8906			SLMT. Edinburg, TX	610
Total Pilot Point Community Library				610
Port Isabel Public Library	None	Public		
213 Yturria St Port Isabel, TX 78578			Family Place Libraries	1,335
Total Port Isabel Public Library				1,335
Pottsboro Area Public Library	None	Public		
P O Box 477 Pottsboro, TX 75076			Research Inst for Public Libraries	1,000
Total Pottsboro Area Public Library				1,000

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Name Address	Relationship	Status	Memo	Grant
Presidio Public Library	None	Public	SLMT San Angelo	560 560
P O Box 2440 Presidio, TX 79845				
Total Presidio Public Library	None	Public	Research Inst for Public Libraries	1,000 1,000
Rains Co. Public Library				
P O Box 189 Emory, TX 75440-0189	None	Public	Furniture Children's	5,098 5,098
Total Rains Co Public Library				
Rankin Public Library	None	Public	Computers (2), Printer	4,098 4,098
P O Box 6 Rankin, TX 79778				
Total Rankin Public Library	None	Public	SLMT. Nacogdoches, TX	610 610
Rhame Public Library				
PO Box 427 Rhame, TX 76078	None	Public	Furniture & Shelving	44,158 44,158
Total Rhame Public Library				
Richland Hills Public Library	None	Public	Books	5,000 5,000
6724 Rena Dr Richland Hills, TX 76118				
Total Richland Hills Public Library	None	Public	Rotary Project	5,000 5,000
Roanoke Public Library				
308 S Walnut St Roanoke, TX 76262	None	Public	Summer Reading Program	7,200 7,200
Total Roanoke Public Library				
Robertson County Library	None	Public		
12198 Riley Green Rd Franklin, TX 77856				
Total Robertson County Library	None	Public		
Rotary International-District 5870				
District 5870	None	Public		
Total Rotary International-District 5870				
Round Top Library	None	Public		
P O Box 245 Round Top, TX 78954				
Total Round Top Library	None	Public		

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Name Address	Relationship	Status	Memo	Grant
SAFE Alliance	None	Public		
PO Box 19454 Austin, TX 78760			New Office Building	50,000
PO Box 19454 Austin, TX 78760			General	4,000
Total SAFE Alliance				54,000
Sam Fore Jr Wilson Co Public Library	None	Public		
1 Library Lane Floresville, TX 78114			Furniture & Shelving	20,097
Total Sam Fore Jr Wilson Co Public Library				20,097
Samuel H. Wentworth Library	None	Public		
PO Box 146 Center Sandwich, NH 03227			General	1,000
Total Samuel H. Wentworth Library				1,000
Schulenburg Public Library	None	Public		
700 Bohlmann Schulenburg, TX 78956			Books	5,000
Total Schulenburg Public Library				5,000
SCLRT Librarian of the Year	None	Public		
Total SCLRT Librarian of the Year			General	1,000
Settlement Home	None	Public		
1600 Payton Gin Road Austin, TX 78758			General	2,500
Total Settlement Home				2,500
Shallowater School Co Library	None	Public		
1100 Ave K Shallowater, TX 79363			TLA Conference	1,651
1100 Ave K Shallowater, TX 79363			Computer Equipment	2,143
Total Shallowater School Co Library				3,794
SheWinS	None	Public		
PO Box 10 Brattleboro, VT 05302			General	500
Total SheWinS				500

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Name Address	Relationship	Status	Memo	Grant
Silverton Public Library				
P O Box 69 Silverton, TX 79257			TLA Conference	1,700
P O. Box 69 Silverton, TX 79257			Collection Development	5,000
Total Silverton Public Library				6,700
Singletary Memorial Library				
207 E 6th St Rusk, TX 75785	None	Public	TLA 2017	1,700
Total Singletary Memorial Library				1,700
Smithville Public Library				
507 Main Street Smithville, TX 78957	None	Public	SLMT Victoria	560
507 Main Street Smithville, TX 78957			Research Inst for Public Libraries	1,000
Total Smithville Public Library				1,560
Spicewood Community Library				
1011 Spur 191 Spicewood, TX 78669	None	Public	TLA Conference Stipend	1,672
1011 Spur 191 Spicewood, TX 78669			SLMT San Angelo, TX	610
1011 Spur 191 Spicewood, TX 78669			Rural Broadband Project	6,789
Total Spicewood Community Library				9,071
TAME				
Engineering 10100 Burnet Rd, Bldg 16, Rm 10 Austin, TX 78758	None	Public	Program to Public Libraries	50,000
Total TAME				50,000
Tawakoni Area Public Library				
340 West Highway 276 West Tawakoni, TX 75474	None	Public	Computers (public access)	1,191
Total Tawakoni Area Public Library				1,191
Taylor Public Library				
721 Vance St Taylor, TX 76574	None	Public	Rotary Project	1,000
Total Taylor Public Library				1,000
Texas Book Festival				
610 Brazos, Suite 200 Austin, TX 78701	None	Public	Texas Book Festival	25,000
Total Texas Book Festival				25,000

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Name Address	Relationship	Status	Memo	Grant
Texas Early Music Project 2905 San Gabriel, Ste 204 Austin, TX 78705	None	Public	General	1,000 1,000
Total Texas Early Music Project				
Texas Library Association 3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763	None	Public	Executive Leadership Immersion	5,000
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			TLA Conference Sponsorship	5,000
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			SLMT. San Angelo, TX	560
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			Disaster Relief Fund	10,000 20,560
Total Texas Library Association				
Texas State Library Friends of the Libraries & Archives of TX P O Box 12516 Austin, TX 78711	None	Public	General	2,125 2,125
Total Texas State Library				
Texas Tech University Box 40002 Lubbock, TX 79409-0002	None	Public	Library Digitization Equipment	40,210 40,210
Total Texas Tech University				
University of North Texas P O Box 311068 Denton, TX 76203-1068	None	Public	Portal for Texas History	27,000 27,000
Total University of North Texas				
University of Texas Information School Information School Austin, TX 78712-1276	None	Public	Learning Lab	52,700 52,700
Total Information School				
Performing Arts Center P O Box 7818 Austin, TX 78713			General	3,500 3,500
Total Performing Arts Center				
University of Texas Press P O Box 7819 Austin, TX 78713-7819			Texas Bookshelf Program	25,000 25,000
Total University of Texas Press				

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Name Address	Relationship	Status	Memo	Grant
Total University of Texas University of Texas-RGV 1201 West University Dr Edinburg, TX 78539				81,200
Total University of Texas-RGV Van Alstyne Public Library P O Box 629 Van Alstyne, TX 75495	None	Public	Festival of Int'l Books & Arts	10,000
Total Van Alstyne Public Library Van Zandt County Library 317 First Monday Ln Canton, TX 75103 317 First Monday Ln Canton, TX 75103	None	Public	TLA Conference	1,444
Total Van Zandt County Library Vidor Public Library 440 East Bolivar Vidor, TX 77662	None	Public	Furniture & Shelving Research Inst for Public Libranes	50,000
Total Vidor Public Library Weimar Public Library #1 Jackson Square Weimar, TX 78962-2019	None	Public	Computer Equip & Projector	1,710
Total Weimar Public Library West Columbia Public Library 818 E Brazos West Columbia, TX 77486	None	Public	Collection Development	5,000
Total West Columbia Public Library West Public Library 209 W Tokio Road West, TX 76691-1777	None	Public	TLA Conference	1,426
Total West Public Library West Ward Elementary School 709 West Dean Killeen, TX 76541	None	Public	Collection Development	10,000
Total West Ward Elementary School Whitesboro Public Library 308 W Main Whitesboro, TX 76273	None	Public	Rotary Project	1,000
Total Whitesboro Public Library	None	Public	TLA 2017	1,700

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Name Address	Relationship	Status	Memo	Grant
Whitewright Public Library	None	Public		
200 W. Grand Whitewright, TX 75491			STEAM Kits & Gaming Program	1,000
Total Whitewright Public Library				1,000
Woolridge Elementary School	None	Public		
1412 Norseman Terrace Austin, TX 78758			Rotary Project	1,000
Total Woolridge Elementary School				1,000
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 Co./Cecil Bickley Library	None	Public		
205 West 4th Street Denver City, TX 79323			Reading Club Program	2,500
Total Yoakum Co /Cecil Bickley Library				2,500
Philanthropy Southwest	None	Public		
8350 N Central Expwy, Suite M-1012 Dallas, TX 75206			Rural Funders Affinity Group	3,012
Total Philanthropy Southwest				3,012
Total Boox Ltd	None	Public		
			eBook Program	25,000
Total Total Boox Ltd				25,000

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 State Reg #00207304-01
 990-PF
 Statement
 Part II: Line 18 Grants & Pledges Payable

Grantee	Origin Date	Beginning Balance	Debit	Credit	Ending Balance	Status at date of filing
Austin Community Foundation	03/01/17			2,500	2,500	Prom Rack lost check
Austin Public Library	08/11/14	150,000	50,000		100,000	New Central Library
Blanche K. Werner Public Library	11/07/17			9,515	9,515	Library Automation
Blanco Co. Library	08/10/17	0		47,765	47,765	Furniture & Shelving
Bonham Public Library	12/01/16			46,500	46,500	Digitization of Local Newspaper
Bridgeport Public Library		7,200	7,200		0	
Castroville Public Library		50,000	50,000		0	
Clute Public Library	08/10/17	0		33,441	33,441	Furniture & Shelving
Comanche Public Library	12/01/16	0		25,900	25,900	Digitization of Local Newspaper
Central Texas Library System		25,000	50,000	50,000	25,000	General
Cuero Public Library				49,900	49,900	Furniture & Shelving
Delta County Public Library		31,050			31,050	Digitization of Local Newspaper
Dickens Co. Spur Public Library		50,000	50,000		0	
Ed & Hazel Richmond Public Library		35,010			35,010	Digitization of Local Newspaper
Eden Public Library		37,274	37,274		0	
FM Richards Memorial Library	12/01/17			20,750	20,750	Digitization of Local Newspaper
Fayette Public Library	11/22/16	36,915			36,915	Digitization of Local Newspaper
Franklin County Library				42,752	42,752	Furniture & Shelving
French Simpson Memorial Library	05/05/17			20,700	20,700	Digitization of Local Newspaper
Gonzales Public Library		37,500	37,500		0	
Graham Public Library		20,750			20,750	Digitization of Local Newspaper
Harper Library		66,680	50,000		16,680	Digitization of Local Newspaper
Howe Community Library	03/10/17	0		37,950	37,950	Furniture & Shelving
Jackson County Memorial Library		15,600	15,600		0	Digitization of Local Newspaper
James Dick Foundation		40,000	40,000		0	
Jennie Trent Dew Library				23,790	23,790	Digitization of Local Newspaper
Jewish Community Assoc. of Austin		250,000			250,000	Capital Campaign
Lampasas Public Library		31,050			31,050	Digitization of Local Newspaper
Lee Public Library	05/05/17			18,300	18,300	Digitization of Local Newspaper
Llano County Library System		49,976	49,976		0	
Louise Branch Library				50,000	50,000	Furniture & Shelving
Mathis Public Library	11/22/16	15,800			15,800	Digitization of Local Newspaper
McGinley Memorial Public Library	12/01/16			12,510	12,510	Digitization of Local Newspaper
Moody Community Library		46,485	46,485		0	
Nellie Pederson Civic Library		15,800	15,800		0	
Nesbitt Memorial Library				21,500	21,500	Digitization of Local Newspaper
Odem Public Library		10,450			10,450	Digitization of Local Newspaper
Red River County Public Library		31,050			31,050	Digitization of Local Newspaper
River Oaks Public Library	03/10/17	0		50,000	50,000	Furniture & Shelving
Roanoke Public Library		44,158	44,158		0	Furniture & Shelving
SAFE Alliance		50,000	50,000		0	New Administrative Building
Sam Fore Jr Wilson Co Public Library		20,172	20,172		0	
Sammy Brown Library	12/01/16			17,660	17,660	Digitization of Local Newspaper
Shepherd Public Library				50,000	50,000	Furniture & Shelving
SheWins				7,500	7,500	
Silsbee Public Library		15,600	15,600		0	Digitization of Local Newspaper
Sinton Public Library		15,800	15,800		0	Digitization of Local Newspaper
Stamford Carnegie Library	12/01/16			17,660	17,660	Digitization of Local Newspaper
Tahoka City/County Library				49,995	49,995	Furniture & Shelving
Texas Book Festival				5,000	5,000	Book Matching Grant
Texas State Historical Association				20,000	20,000	
Texas State University				50,000	50,000	
Timpson Public Library		15,600	15,600		0	Digitization of Local Newspaper
University of Texas Press		25,000	25,000		0	Texas Book Shelf Project
University of Texas Battle Hall		150,000	150,000		0	Renovation of Architecture Library
University of Texas Rio Grand Valley				10,000	10,000	FESTIBA
University of Texas Digital Preservation Library				60,000	60,000	Rare Book Scanner
University of Texas Welsh Hall	03/10/17			50,000	50,000	Renovation of Chemistry Library
Van Zandt County Library		83,100	50,000		33,100	Digitization & Furniture
Wharton County Library		15,600	15,600		0	Digitization of Local Newspaper
William R. Ellis Memorial Library	03/10/17	0		50,000	50,000	Furniture & Shelving
Winkler County Public Library		23,840			23,840	Digitization of Local Newspaper
Total Pledges Payable		1,512,460	901,765	951,588	1,562,283	