

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

Name of foundation Tocker Foundation		A Employer identification number 75-6037871	
Number and street (or P O box number if mail is not delivered to street address) 5806 Mesa Dr		Room/suite	B Telephone number (see instructions) (512) 452-1044
City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78731		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 32,866,988	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 . . .	701,041	701,041		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	367,946			
	b Gross sales price for all assets on line 6a _____ 6,879,320				
	7 Capital gain net income (from Part IV, line 2) . . .		367,946		
	8 Net short-term capital gain				
	9 Income modifications			77,533	
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 9,000	9,000		
	12 Total. Add lines 1 through 11	1,077,987	1,077,987	-77,533	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	489,225	489,225		
	15 Pension plans, employee benefits	22,969	22,969		
	16a Legal fees (attach schedule)	 1,263	1,263		
	b Accounting fees (attach schedule)	 1,068	1,068		
	c Other professional fees (attach schedule)	 198,963	198,963		
	17 Interest	1,306	1,306		
	18 Taxes (attach schedule) (see instructions) . . .	 15,026	13,336		
	19 Depreciation (attach schedule) and depletion . . .	 9,545	9,545		
	20 Occupancy	59,736	59,736		
	21 Travel, conferences, and meetings	72,159	72,159		
	22 Printing and publications	1,533	1,533		
	23 Other expenses (attach schedule)	 37,866	37,866		
	24 Total operating and administrative expenses. Add lines 13 through 23	910,659	908,969		0
	25 Contributions, gifts, grants paid	1,970,481			1,878,260
	26 Total expenses and disbursements. Add lines 24 and 25	2,881,140	908,969		1,878,260
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,803,153			
	b Net investment income (if negative, enter -0-)		169,018		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	8,831	80,763	80,763		
	2	Savings and temporary cash investments	1,007,895	844,218	844,218		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	19,269,313	17,808,550	31,915,480		
	c	Investments—corporate bonds (attach schedule)	90,000				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 51,756 Less accumulated depreciation (attach schedule) ▶ 39,228	22,073	12,528	12,528		
15	Other assets (describe ▶ _____)	4,689	13,999	13,999			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,402,801	18,760,058	32,866,988			
Liabilities	17	Accounts payable and accrued expenses	12,490	1,657			
	18	Grants payable	1,372,485	1,543,724			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)		4			
	23	Total liabilities (add lines 17 through 22)	1,384,975	1,545,385			
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	19,017,826	17,214,673			
	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)	19,017,826	17,214,673				
31	Total liabilities and net assets/fund balances (see instructions) .	20,402,801	18,760,058				

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	19,017,826
2	Enter amount from Part I, line 27a	2	-1,803,153
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,214,673
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	17,214,673

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Portfolio Gains/Losses	P		
b Securities Litigation	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 6,878,320		6,511,374	366,946
b 1,000			1,000
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			366,946
b			1,000
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	367,946
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,080,607	33,168,051	0 06273
2016	1,840,961	31,334,393	0 05875
2015	1,566,236	29,479,461	0 05313
2014	1,649,767	31,482,060	0 05240
2013	1,770,528	32,100,512	0 05516

2 Total of line 1, column (d)	2	0 282170
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 056434
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	31,166,559
5 Multiply line 4 by line 3	5	1,758,854
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,690
7 Add lines 5 and 6	7	1,760,544
8 Enter qualifying distributions from Part XII, line 4	8	1,878,260

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,690
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,690
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,690
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,060
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,060
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	5,370
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 5,370 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.tocker.org, www.guidestar.org</u>	13	Yes	
14	The books are in care of <u>Darryl Tocker</u> Telephone no <u>(512) 452-1044</u>			

Located at 5806 Mesa Dr Ste 375 Austin TX ZIP+4 787313770

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 <u>15</u>			
16	At any time during calendar year 2018, 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 <u></u>	16	Yes	No

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

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

1a	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. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b		No
	Organizations relying on a current notice regarding disaster assistance check here.	☒			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Darryl Tocker	Executive Director	297,174	8,606	
5806 Mesa Dr Austin, TX 78731	60 00			
Karin Gerstenhaber	Associate Director	165,432	4,704	
5806 Mesa Dr Ste 375 Austin, TX 787313770	40 00			
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Royal Bank of Canada PO Box 1510 Minneapolis, MN 554401510	Portfolio Management	51,870
Luther King Capital Management 301 Commerce St 1600 Fort Worth, TX 76102	Portfolio Management	96,255

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	30,659,112
b	Average of monthly cash balances.	1b	955,538
c	Fair market value of all other assets (see instructions).	1c	26,527
d	Total (add lines 1a, b, and c).	1d	31,641,177
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	31,641,177
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	474,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,166,559
6	Minimum investment return. Enter 5% of line 5.	6	1,558,328

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	1,558,328
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,690
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,690
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,556,638
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,556,638
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	1,556,638

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	1,878,260
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	1,878,260
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	1,690
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,876,570

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,556,638
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				281,618
f Total of lines 3a through e.	281,618			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,878,260				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,556,638
e Remaining amount distributed out of corpus	321,622			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	603,240			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	603,240			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				281,618
e Excess from 2018.				321,622

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Tocker Foundation 5806 Mesa Dr 375 Austin, TX 787313770 (512) 452-1044 grants@tocker.org	
b The form in which applications should be submitted and information and materials they should include Tocker Foundation Application	
c Any submission deadlines January 15th & June 1st	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Board Review	

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	1,878,260
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-04-09	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Barbara Tocker 5806 Mesa Dr 375 Austin, TX 787313770	President 10 00	0		
Terry Tocker 5806 Mesa Dr 375 Austin, TX 787313770				
Beth Fox 5806 Mesa Dr 375 Austin, TX 787313770	Vice President 10 00	0		
Pat Tuohy 5806 Mesa Dr 375 Austin, TX 787313770				
Darryl Tocker 3814 Medical Pkwy Austin, TX 787564002	Director 10 00	0		
Donna Tocker 5806 Mesa Dr 375 Austin, TX 787313770				

TY 2018 Accounting Fees Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Financing Fees	1,068	1,068	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Tocker Foundation

EIN: 75-6037871

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Space Finishout	2016-07-01	15,610	7,545	SL	5 0000	3,122			
Phone System	2016-07-01	5,383	4,336	SL	3 0000	1,047			
Video System	2016-07-01	3,011	2,426	SL	3 0000	585			
Office Furniture	2016-07-01	23,954	11,578	SL	5 0000	4,791			

TY 2018 General Explanation Attachment**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Part VII-A, Line 8 b Confirmation Filing with Texas Attorney General RE Tocker Foundation 990PF FILINGS 990pf filings@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.

**TY 2018 Land, Etc.
Schedule****Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	27,752	20,167	7,585	7,585
Machinery and Equipment	8,394	8,394		
Improvements	15,610	10,667	4,943	4,943

TY 2018 Legal Fees Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	1,263	1,263	0	0

TY 2018 Other Assets Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Expenses		4,000	4,000
Rental Deposit	4,629	4,629	4,629
Tax Carry Forward	60	5,370	5,370

TY 2018 Other Expenses Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	7,019	7,019		
Other	30,847	30,847		

TY 2018 Other Income Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental Income - Noninvestment Property	9,000	9,000	

TY 2018 Other Liabilities Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		4

TY 2018 Other Professional Fees Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Capstone Employee	1,875	1,875	0	0
Portfolio Fees	197,088	197,088	0	0

TY 2018 Taxes Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Carry Forward	5	5		
Current Excise Tax	1,690			
Foreign Tax	13,331	13,331		

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

Name Address	Relationship	Status	Memo	Amount
Abernathy Public Library				
P O Box 686 Abernathy, TX 79311			TLA Conf Stipend	2,225
Total Abernathy Public Library	N/A	Public		2,225
Abilene Library Consortium				
3305 N 3rd St STE 301 Abilene TX 79603			General	5,000
Total Abilene Library Consortium	N/A	Public		5,000
Allen Memorial Public Library				
Drawer 329 Hawkins, TX 75765			Furniture & Shelving	52,345
Total Allen Memorial Public Library	N/A	Public		52,345
Alvin Community College				
3110 Mustang Rd Alvin TX 77511-4898			Digitize Alvin Sun Newspaper	24,870
Total Alvin Community College	N/A	Public		24,870
Anti-Defamation League				
3305 Northland Drive, Suite 310 Austin, TX 78731			No Place for Hate Youth Summit	5,000
3305 Northland Drive, Suite 310 Austin, TX 78731			Director Fox, Beth	1,000
Total Anti-Defamation League	N/A	Public		6,000
Archer Public Library				
Box 957 Archer City, TX 76351			UV Damage Repair & Prevention	9,630
Total Archer Public Library	N/A	Public		9,630
Austin Bat Cave / Kids Write Good				
P O Box 4762 Austin, TX 78765			Writing Programs	6,100
Total Austin Bat Cave / Kids Write Good	N/A	Public		6,100
Austin Chamber Music Center Inc				
3814 Medical Pkwy Austin, TX 78756			General	100
Total Austin Chamber Music Center Inc	N/A	Public		100
Austin Child Guidance Center				
810 W 45th St Austin, TX 78751			General	100
Total Austin Child Guidance Center	N/A	Public		100
Austin Community Foundation				
P O Box 5159 Austin, TX 78763			Student Scholarships	4,100
Total Austin Community Foundation	N/A	Public		4,100
Austin Groups for the Elderly				
3710 Cedar St , Box 2 Austin, TX 78705			Capital Campaign	100,000
Total Austin Groups for the Elderly	N/A	Public		100,000
Austin Memorial Library				
220 S Bonham Avenue Cleveland, TX 77327			Cleveland Final Plans	960
220 S Bonham Avenue Cleveland, TX 77327			Change Orders	150
Total Austin Memorial Library	N/A	Public		1,110
Austin Parks Foundation				
1023 Springdale #4B Austin, TX 78721			General	2,000
Total Austin Parks Foundation	N/A	Public		2,000
Austin Playhouse				
PO Box 50533 Austin TX 78763			General	1,100
Total Austin Playhouse	N/A	Public		1,100
Austin Public Library Foundation				
P O Box 13201 Austin, TX 78711			Capital Campaign	50,000
P O Box 13201 Austin, TX 78711			General	25,000
Total Austin Public Library Foundation	N/A	Public		75,000

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

Name Address	Relationship	Status	Memo	Amount
Austin State Supported Living Ctr				
2203 W 35th St Austin, TX 78703			Programming	14,115
Total Austin State Supported Living Ctr	N/A	Public		14,115
Bandera County Library				
P O Box 1568 Bandera, TX 78003			TLA Conf Stipend	1,604
Total Bandera County Library	N/A	Public		1,604
Barbara Bush Foundation/Family Literacy				
for Family Literacy 516 North Adams St Tallahassee, FL 32301			Memory of George H W Bush	1,000
Total Barbara Bush Foundation/Family Literacy	N/A	Public		1,000
Barbara Jordan Freedom Foundation				
301 Congress Avenue, Suite 520 Austin, TX 78701			General	200
301 Congress Avenue, Suite 520 Austin, TX 78701			Website	5,500
Total Barbara Jordan Freedom Foundation	N/A	Public		5,700
Bonham Public Library				
305 East 5th Bonham, TX 75418			TLA Conf Stipend	2,101
Total Bonham Public Library	N/A	Public		2,101
BookSpring				
2006 Greenbrook Pkwy Austin, TX 78723			General	920
2006 Greenbrook Pkwy Austin, TX 78723			Reading Programs	10,000
Total BookSpring	N/A	Public		10,920
Bowie Public Library				
301 W Walnut Hill St Bowie, TX 76230			Program Gaming Equipment	3,858
Total Bowie Public Library	N/A	Public		3,858
Buna Public Library				
Hwy 62 South Buna, TX 77612			Book Return	5,592
Total Buna Public Library	N/A	Public		5,592
Burkburnett Library				
215 E 4th St Burkburnett, TX 76354-3446			General	30
Total Burkburnett Library	N/A	Public		30
Candid				
32 Old Slip, FI 24 New York, NY 10005			On Line Resource Tool	10,000
Total Candid	N/A	Public		10,000
Carl & Mary Welhausen Library				
810 Front St Yoakum, TX 77995			Collection Development & Makerspace Equip	11,814
Total Carl & Mary Welhausen Library	N/A	Public		11,814
Carnegie City Co Library				
2810 Wilbarger Street Vernon, TX 76384-4597			Books & Computer Equipment	10,472
Total Carnegie City Co Library	N/A	Public		10,472
Castroville Public Library				
P O Box 532 Castroville, TX 78009			TLA Conf Stipend	1,846
Total Castroville Public Library	N/A	Public		1,846
Centennial Memorial Library				
210 S Lamar Street Eastland, TX 76448-2794			TLA Conf Stipend	1,922
Total Centennial Memorial Library	N/A	Public		1,922
Chabad of Austin				
4205 Venado Dr Austin, TX 78731			Capital Campaign	100,000
4205 Venado Dr Austin, TX 78731			Yeshiva Academy	7,000
Total Chabad of Austin	N/A	Public		107,000

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

Name Address	Relationship	Status	Memo	Amount
Charlotte Public Library				
77 Yule Street Charlotte, TX 78011			Renovation Planning	2,190
Total Charlotte Public Library	N/A	Public		2,190
Chinati Foundation				
P O Box 1135 1 Cavalry Row Marfa, TX 79843			General	1,200
P O Box 1135 1 Cavalry Row Marfa, TX 79843			General	5,000
Total Chinati Foundation	N/A	Public		6,200
Congregation Beth Israel				
3901 Shoal Creek Blvd Austin, TX 78756			General	4,000
Total Congregation Beth Israel	N/A	Public		4,000
Cross Plains Public Library				
P O Box 333 Cross Plains, TX 76443			TLA Conf Stipend	2,004
Total Cross Plains Public Library	N/A	Public		2,004
CTLS				
5806 Mesa Dr #375 Austin, TX 78731-3770			General	25,000
5806 Mesa Dr #375 Austin, TX 78731-3770			Library Consultant Support	50,000
5806 Mesa Dr #375 Austin, TX 78731-3770			General	2,000
5806 Mesa Dr #375 Austin, TX 78731-3770			Hot Spot Lending Program	3,945
Total CTLS	N/A	Public		80,945
Delta County Public Library				
300 W Dallas Ave Cooper, TX 75432-1632			Digitize Local Newspaper	31,050
Total Delta County Public Library	N/A	Public		31,050
Dickens Co Spur Public Library				
P O Box 282 Spur, TX 79370-0282			Books	7,671
P O Box 282 Spur, TX 79370-0282			Computers (2)	1,974
Total Dickens Co Spur Public Library	N/A	Public		9,645
Dublin Public Library				
206 W Blackjack Dublin, TX 76446			Digitize Local Newspaper	18,690
Total Dublin Public Library	N/A	Public		18,690
Escobares Library				
4829 W Highway 83 Escobares, TX 78584			Automation Equipment	3,848
4829 W Highway 83 Escobares, TX 78584			Equipment	487
Total Escobares Library	N/A	Public		4,335
Fayette Public Library				
855 South Jefferson La Grange, TX 78945			SCLRT Librarian of the Year	1,000
Total Fayette Public Library	N/A	Public		1,000
Florence Public Library				
P O Box 430 Florence, TX 76527			Florence Final Plan	990
Total Florence Public Library	N/A	Public		990
Foundation Communities				
3036 S 1st St Austin TX 78704			General	1,000
Total Foundation Communities	N/A	Public		1,000
Friench Simpson Memorial Library				
705 E Fourth St Hallettsville, TX 77964-2828			Digitize Local Newspaper	20,700
Total French Simpson Memorial Library	N/A	Public		20,700
Gaines County Library				
704 Hobbs Hwy Seminole, TX 79360-3402			Plans, Visit, Cut Sheets, Specs	2,220
704 Hobbs Hwy Seminole, TX 79360-3402			Revisions, Specs, Pricing	1,500
Total Gaines County Library	N/A	Public		3,720

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

Name Address	Relationship	Status	Memo	Amount
Goliad Co Library				
P O Box 1025 Goliad, TX 77963			Furniture & Shelving	49,609
Total Goliad Co Library	N/A	Public		49,609
Gunter Public Library & Museum				
P O Box 507 Gunter, TX 75058			Makerspace	5,000
Total Gunter Public Library & Museum	N/A	Public		5,000
Hansford Co Library				
122 Main St Spearman, TX 79081			Books	5,000
Total Hansford Co Library	N/A	Public		5,000
Harper Library				
23797 U S Hwy 290 W Harper, TX 78631			Digitize Local Newspaper	16,680
Total Harper Library	N/A	Public		16,680
Herman Brown Free Library				
100 E Washington Burnet, TX 78611			TLA Conf Stipend	1,800
Total Herman Brown Free Library	N/A	Public		1,800
Hillsboro City Library				
118 South Waco St Hillsboro, TX 76645			Family Place Libraries	999
118 South Waco St Hillsboro, TX 76645			General	4,000
Total Hillsboro City Library	N/A	Public		4,999
Hillsboro Interfaith Ministries				
214 East Elm St Hillsboro TX 76645			General	300
Total Hillsboro Interfaith Ministries	N/A	Public		300
Hillsboro ISD Education Foundation				
121 East Franklin Street Hillsboro, Texas 76645			General	500
Total Hillsboro ISD Education Foundation	N/A	Public		500
Hockley Co Memorial Library				
Sundown Branch Library				
PO Box 600 Sundown, TX 79372-0600			Library Automation	8,214
PO Box 600 Sundown, TX 79372-0600			Additional Equipment	1,448
PO Box 600 Sundown, TX 79372-0600			Books & Computer Equip & CTLS membersh	6,950
PO Box 600 Sundown, TX 79372-0600			Large Print Subscription Program	1,350
Total Sundown Branch Library	N/A	Public		17,962
Total Hockley Co Memorial Library				17,962
Honey Grove Library				
500 N 6th St Honey Grove TX 75446			Plans, Visit, Cut Sheets, Specs	2,280
500 N 6th St Honey Grove TX 75446			Pricing Package	390
Total Honey Grove Library	N/A	Public		2,670
Hood County Library				
222 N Travis Grandbury, TX 76048			Furniture & Shelving	53,270
Total Hood County Library	N/A	Public		53,270
Howe Community Library				
Box 960 Howe, TX 75059-0960			TLA Conf Stipend	2,078
Total Howe Community Library	N/A	Public		2,078
Jackson County Memorial Library				
411 North Wells Edna, TX 77957			Card Catalog Lookup Station & Charging Stat	1,523
Total Jackson County Memorial Library	N/A	Public		1,523
James Dick Foundation				
for the Performing Arts P O Box 89 Round Top, TX 78954-0089			Memorial Ed Golden	1,000
for the Performing Arts P O Box 89 Round Top, TX 78954-0089			Memorial Richard Royal	1,000
Total James Dick Foundation	N/A	Public		2,000

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

Name Address	Relationship	Status	Memo	Amount
Jarrell Community Library				
113 Limestone Terr, Ste 500 Jarrell TX 76537			Library Automation	25,538
Total Jarrell Community Library	N/A	Public		25,538
Jeff Davis County Library				
P O Box 1054 Ft Davis, TX 79734-1054			TLA Conf Stipend	1,686
Total Jeff Davis County Library	N/A	Public		1,686
Jennie Trent Dew Library				
P O Box 101 Goldthwaite, TX 76844-0101			TLA Conf Stipend	2,005
P O Box 101 Goldthwaite, TX 76844-0101			Digitize Local Newspaper	23,790
Total Jennie Trent Dew Library	N/A	Public		25,795
Johnson City Library				
P O Box 332 Johnson City, TX 78636			Furniture & Shelving	25,000
Total Johnson City Library	N/A	Public		25,000
Jonestown Community Library				
18649 FM, Suite 10A Jonestown, TX 78645			Renovation Planning	1,650
Total Jonestown Community Library	N/A	Public		1,650
Jourdanton Community Library				
1220 Simmons Ave Jourdanton, TX 78026-2896			TLA Conf Stipend	1,427
Total Jourdanton Community Library	N/A	Public		1,427
Kendrick Memorial Library				
301 West Tate Street Brownfield, TX 79316			TLA Conf Stipend	2,223
Total Kendrick Memorial Library	N/A	Public		2,223
KERA-North Texas Public Broadcasting				
Box 677776 Dallas TX 75267-7776			General	200
Total KERA-North Texas Public Broadcasting	N/A	Public		200
Kimble County Library				
208 North 10th St Junction, TX 76849-4604			TLA Conf Stipend	1,708
Total Kimble County Library	N/A	Public		1,708
Krum Public Library				
803 E McCart Street Krum, TX 76249			Additional Shelving	5,184
Total Krum Public Library	N/A	Public		5,184
La Rosita Library				
4192 W Highway 83 Rio Grande City, TX 78582			Automation Equipment	3,554
4192 W Highway 83 Rio Grande City, TX 78582			Equipment	487
Total La Rosita Library	N/A	Public		4,041
Lake Dallas Public Library				
302 S Shady Shores Rd Lake Dallas, TX 75065			Furniture & Shelving	35,333
Total Lake Dallas Public Library	N/A	Public		35,333
Lakehills Area Library				
P O Box 976 Lakehills, TX 78063			Books	5,000
Total Lakehills Area Library	N/A	Public		5,000
Lamb County Library				
232 Phelps Littlefield, TX 79339			Renovation Planning	3,450
Total Lamb County Library	N/A	Public		3,450
Leon Valley Public Library				
6425 Evers Rd Leon Valley, TX 78238-1453			Computers (2) & Mgmt Software	11,715
6425 Evers Rd Leon Valley, TX 78238-1453			Computer Upgrades	707
Total Leon Valley Public Library	N/A	Public		12,422

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

Name Address	Relationship	Status	Memo	Amount
Marfa Public Library				
115 E Oak St Marfa, TX 79843			TLA Conf Stipend	2,403
115 E Oak St Marfa, TX 79843			General	432
115 E Oak St Marfa, TX 79843			Library Programming	26,725
Total Marfa Public Library	N/A	Public		29,560
Mary Lou Reddick Public Library				
3801 Adam Grubb St Lake Worth, TX 76135-3509			Community Programs	5,000
Total Mary Lou Reddick Public Library	N/A	Public		5,000
Mathis Public Library				
103 Lamar Mathis, TX 78368			Digitize Local Newspaper	15,800
Total Mathis Public Library	N/A	Public		15,800
McCulloch County Library				
401 E Commerce Brady, TX 76825			Digitize Local Newspaper	20,750
Total McCulloch County Library	N/A	Public		20,750
Meals on Wheels				
3227 E 5th St Austin, TX 78702			Memory of Kathy Tuohy	1,000
Total Meals on Wheels	N/A	Public		1,000
Medina Community Library				
P O Box 1383 Medina, TX 78055			TLA Conf Stipend	1,853
Total Medina Community Library	N/A	Public		1,853
Mineola Memorial Library				
301 N Pacific Street Mineola, TX 75773			Furniture & Shelving	52,250
Total Mineola Memorial Library	N/A	Public		52,250
Montgomery Co Memorial Library System				
Malcolm Purvis Branch				
Malcolm Purvis Branch 510 Melton St Magnolia TX 77354			Renovation Planning	3,210
Total Malcolm Purvis Branch	N/A	Public		3,210
Motley County Library				
P O Box 557 Matador, TX 79244			Books & Programming	9,141
Total Motley County Library	N/A	Public		9,141
Nocona Public Library				
10 Cooke Street Nocona, TX 76255-2148			Digitize Local Newspaper	20,700
Total Nocona Public Library	N/A	Public		20,700
Oakalla Public Library				
100 E Washington Burnet, TX 78611			Computers	1,974
Total Oakalla Public Library	N/A	Public		1,974
Odem Public Library				
P O Box 636 Odem, TX 78370-0636			Digitize Local Newspaper	10,450
Total Odem Public Library	N/A	Public		10,450
Olney Community Library				
807 W Hamilton St Olney, TX 76374			Digitize Local Newspaper	16,830
Total Olney Community Library	N/A	Public		16,830
Olton Branch Library				
701 Main Olton, TX 79064			Furniture & Shelving	19,548
Total Olton Branch Library	N/A	Public		19,548
Planned Parenthood of Greater Texas				
7424 Greenville Ave #206 Dallas, TX 75231			General	1,000
Total Planned Parenthood of Greater Texas	N/A	Public		1,000

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Amount
Port Isabel Public Library				
213 Yturria St Port Isabel, TX 78578			Family Place Libraries	833
Total Port Isabel Public Library	N/A	Public		833
Port O'Connor Library				
101 6th St Port O'Connor TX 77982			Installation Issues	60
Total Port O'Connor Library	N/A	Public		60
Project Transitions				
7101 Woodrow Ave Austin, TX 78757			General	362
Total Project Transitions	N/A	Public		362
Raising Austin				
P O Box 10047 Austin, TX 78766			Symposium Synchronizing Partnerships	250
Total Raising Austin	N/A	Public		250
Reagan County Library				
300 Courthouse Sq Big Lake, TX 76932			TLA Conf Stipend	2,012
Total Reagan County Library	N/A	Public		2,012
Regarding Cancer				
55 N Interstate 35 Ste 256 Austin, TX 78702			General	100
Total Regarding Cancer	N/A	Public		100
Richland Hills Public Library				
6724 Rena Dr Richland Hills, TX 76118			WiFi Hot Spot Lending	2,000
Total Richland Hills Public Library	N/A	Public		2,000
Robertson County Library				
12198 Riley Green Rd Franklin, TX 77856			Books	5,000
Total Robertson County Library	N/A	Public		5,000
Roma Public Library				
1705 N Athena St Roma, TX 78584			Library Automation Biblionix	19,550
Total Roma Public Library	N/A	Public		19,550
Round Top Library				
P O Box 245 Round Top, TX 78954			Computer Equipment	2,800
P O Box 245 Round Top, TX 78954			Computer Upgrades	414
Total Round Top Library	N/A	Public		3,214
SAFE Alliance				
PO Box 19454 Austin, TX 78760			Capital Projects	25,000
PO Box 19454 Austin, TX 78760			Computers & Software	25,000
PO Box 19454 Austin, TX 78760			General	4,000
Total SAFE Alliance	N/A	Public		54,000
Salado Public Library				
P O Box 1178 Salado, TX 76571			Family Place Libraries	1,306
Total Salado Public Library	N/A	Public		1,306
Sammy Brown Library				
522 West College St Carthage, TX 75633-1408			Computer Equipment	1,967
522 West College St Carthage, TX 75633-1408			TLA Conf Stipend	867
Total Sammy Brown Library	N/A	Public		2,834
Samuel H Wentworth Library				
PO Box 146 Center Sandwich, NH 03227			General	3,000
Total Samuel H Wentworth Library	N/A	Public		3,000
Sarah Bain Chandler Library				
P O Box 446 Stockdale, TX 7816			Phone Review	30
Total Sarah Bain Chandler Library				30

Tocker Foundation
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Name Address	Relationship	Status	Memo	Amount
Sargent Public Library				
1100 7th Street Bay City TX 77414			Renovation Planning	2,490
Total Sargent Public Library	N/A	Public		2,490
Schleicher County Public Library				
P O Box 611 Eldorado, TX 76936			Computers (2)	1,974
P O Box 611 Eldorado, TX 76936			Books	5,000
Total Schleicher County Public Library	N/A	Public		6,974
SCLRT Librarian of the Year				
Director Fayette Public Library			Texas Library Association SCLRT Div	1,000
Total SCLRT Librarian of the Year	N/A	Public		1,000
Settlement Home				
1600 Payton Gin Road Austin, TX 78758			General	1,500
Total Settlement Home	N/A	Public		1,500
Shiner Public Library				
Hoffie & Lank Wolters Library 115 East Second St Shiner, TX 77984			Digitize Local Newspaper	24,870
Total Shiner Public Library	N/A	Public		24,870
Silverton Public Library				
P O Box 69 Silverton, TX 79257			Books	5,000
Total Silverton Public Library	N/A	Public		5,000
South Plains College Library				
1401 South College Levelland, TX 79336			Digitize Local Newspaper	46,500
Total South Plains College Library	N/A	Public		46,500
Spicewood Community Library				
1011 Spur 191 Spicewood, TX 78669			TLA Conf Stipend	1,634
Total Spicewood Community Library	N/A	Public		1,634
St Edwards University				
3001 South Congress Ave Austin, TX 78704-6489			Projector Equipment	15,000
Total St Edwards University	N/A	Public		15,000
Stella Hill Memorial Library				
158 W San Antonio St Alto, TX 75925			Additional Furniture	1,241
Total Stella Hill Memorial Library	N/A	Public		1,241
Sutton County Library				
306 E Mulberry St Sonora TX 76950			Books & Computer Equipment	5,000
Total Sutton County Library	N/A	Public		5,000
T L L Temple Memorial Library				
300 Park St Diboll, TX 75941			Family Place Libraries	1,147
Total T L L Temple Memorial Library	N/A	Public		1,147
TAME				
Engineering 10100 Burnet Rd, Bldg 16, Rm 10 Austin, TX 78758			Program to Public Libranes	50,000
Total TAME	N/A	Public		50,000
Tarkington Community Library				
P O Box 1682 Cleveland, TX 77328			Library Playground	12,002
Total Tarkington Community Library	N/A	Public		12,002
Texas Book Festival				
1023 Springdale Rd, #14-B Austin, TX 78721			Literary Programs	10,000
1023 Springdale Rd, #14-B Austin, TX 78721			General	30,000
Total Texas Book Festival	N/A	Public		40,000
Texas Cultural Trust				
823 Congress Ave, Ste 707 Austin TX 78701			General	1,000
Total Texas Cultural Trust	N/A	Public		1,000

Tocker Foundation
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Name Address	Relationship	Status	Memo	Amount
Texas Early Music Project				
2905 San Gabriel, Ste 204 Austin, TX 78705			General	1,500
Total Texas Early Music Project	N/A	Public		1,500
Texas Library Association				
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			TLA Sponsorship 2019	15,000
3355 Bee Cave Road, Suite 401 Austin, TX 78746-6763			Tall Texans Program	3,000
Total Texas Library Association	N/A	Public		18,000
Texas Public Radio				
8401 Datapoint Dr San Antonio, TX 78229			General	1,000
Total Texas Public Radio	N/A	Public		1,000
Texas State Historical Association				
3001 Lake Austin Blvd Ste 3 116 Austin, TX 78703			Capital Projects	25,000
Total Texas State Historical Association	N/A	Public		25,000
Texas State Library				
Friends of the Libraries & Archives of TX				
P O Box 12516 Austin, TX 78711			Sponsorship Tx Conf on Digital Libraries	1,000
P O Box 12516 Austin, TX 78711			TxBF Silent Auction Item	125
Total Friends of the Libraries & Archives of TX	N/A	Public		1,125
Total Texas State Library				1,125
Texas State University				
601 University Dr San Marcos, TX 78666			Alkek Library	50,000
Total Texas State University	N/A	Public		50,000
Thompson Sawyer Library				
403 W Third Street Quanah, TX 79252			Computer Equipment	2,489
403 W Third Street Quanah, TX 79252			Library Automation	10,873
Total Thompson Sawyer Library	N/A	Public		13,362
U S Holocaust Museum Library				
Washington, DC			Digitization Rare Collection	20,000
Total U S Holocaust Museum Library	N/A	Public		20,000
University of Texas				
Information School				
Information School Austin, TX 78712-1276			General	250
Total Information School	N/A	Public		250
Total University of Texas				250
University of Texas-RGV				
1201 West University Dr Edinburg, TX 78539			Festival of Int'l Books & Arts	10,000
Total University of Texas-RGV	N/A	Public		10,000
Waco Foundation				
1227 N Valley Mills Dr STE 235 Waco TX 76710			VOID Tx Rural Funders Collaborative	0
1227 N Valley Mills Dr STE 235 Waco TX 76710			Tx Rural Funders Collaborative	5,000
Total Waco Foundation	N/A	Public		5,000
West Columbia Public Library				
818 E Brazos West Columbia, TX 77486			Conference Call Plan Review	120
818 E Brazos West Columbia, TX 77486			Conf & Plan Review	1,200
Total West Columbia Public Library	N/A	Public		1,320
West Public Library				
209 W Tokio Road West, TX 76691-1777			Collection Development	10,000
Total West Public Library	N/A	Public		10,000

Tocker Foundation
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Name Address	Relationship	Status	Memo	Amount
Whitehouse Community Library				
107 Bascom Rd Whitehouse, TX 75791-3230			Furniture & Shelving	54,186
Total Whitehouse Community Library	N/A	Public		54,186
William R Ellis Memorial Library				
700 W Ave A Port Aransas, TX 78373			Furniture & Shelving	50,000
Total William R Ellis Memorial Library	N/A	Public		50,000
Wilson County Public Library				
1103 4th St Floresville TX 78114			Library Floor Plan	1,000
1103 4th St Floresville TX 78114			Blueprints	5,291
Total Wilson County Public Library	N/A	Public		6,291
Wolfforth Library				
P O Box 36 Wolfforth, TX 79382			Family Place Libraries	1,753
Total Wolfforth Library	N/A	Public		1,753
Women's Storybook Project of Texas				
Building M, 5524 Bee Caves Rd Austin, TX 78746			Prison Reading Programs	8,000
Total Women's Storybook Project of Texas	N/A	Public		8,000
Writer's League of Texas				
611 S Congress, Ste 200 A-3 Austin, TX 78704			Writing Workshops	50,000
Total Writer's League of Texas	N/A	Public		50,000
Yoakum County Library				
Box 419 Plains, TX 79355			Furniture & Shelving	51,777
Total Yoakum County Library	N/A	Public		51,777
Miscellaneous				
3819 Gains Ct Austin TX 78735			Library Design Support	390
890 Laurel Ln New Braunfels TX 78130			AGE fundraising mtg	460
Total Miscellaneous	N/A	Public		850
Philanthropy Southwest				
1910 Pacific Ave, Ste13500 Dallas, TX 75201			General	1,700
Total Philanthropy Southwest	N/A	Public		1,700
				1,878,260

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
Real Estate REITS			
Net Lease Private REITs			
Net Lease Private REIT XI		69,776	69,776
AIC Income Fund QP REIT		683,922	683,922
Total Net Lease REITs		753,698	753,698
Total Real Estate REITs		753,698	753,698
Wells Fargo Adv (Wells Fargo Advisors-Funds)			
LMP CAP & INCOME FUND	5,200	73,111	76,024
Cohen & Steers Infrastructure Fund	5,000	90,151	132,600
Total Wells Fargo Adv (Wells Fargo Advisors-Fur	10,200	163,263	208,624
Total Equity Funds (Equity Mutual Funds)	10,200	163,263	208,624
#1 RBC Managed			
Accor SA	4,938	43,677	42,284
ACS Actividades de Construcccion	5,357	30,174	41,736
Adecco SA Spon ADR	1,520	46,700	47,014
Aercap Holdings NV	768	20,624	47,470
AIA Group Ltd	1,652	51,133	66,184
Airbus Group	1,431	20,833	52,621
Anglo American PLC	3,504	45,482	45,923
ASML Hldg NV	200	38,016	54,124
AXA ADR	1,830	40,555	49,829
BAE Systems PLC	1,627	56,265	48,270
BASF SE	2,525	57,367	47,483
Capgemini SE	904	22,058	21,400
Carlsberg AS	1,846	32,768	53,154
Danone	4,075	63,104	67,144
DBS Group Hldgs Ltd	614	27,315	45,350
Deutsche Boerse AG	3,103	34,158	47,643
Deutsche Post AG	1,522	61,779	56,789
DNB Group Holdings	2,543	37,145	42,745
E on SE	4,181	36,080	43,788
Engie	3,450	53,842	54,624
Essilor Int'l SA	779	45,511	60,554
Fanuc Corporation	2,528	49,122	48,260
Hitachi Ltd ADR	618	45,933	48,533
HSBC Holdings PLC	1,215	49,779	45,271
Industria De Diseno Textile	3,374	51,198	52,567
Julius Baer Group Ltd	5,221	47,558	49,192
Lloyds Banking Group PLC	16,545	55,123	51,290
Murata Manufacturing Co	3,235	39,124	46,853
Nordea BK AB SWED	5,703	59,752	40,411
Nutrien Ltd	822	44,861	38,979
NXP Semiconductors	512	37,369	59,177
Otsuka Holdings Co Ltd	2,051	32,723	44,706
Prosus NV	4,993	74,618	68,124

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
Reckitt Benckiser PLC	2,928	46,869	45,949
Repsol SA	2,836	54,580	44,684
Roche Holding Ltd	1,443	46,431	55,628
Rolls Royce Hldings PLC	3,945	45,348	36,314
Royal DSM NV	2,295	43,218	73,573
Royal Dutch Shell PLC	775	42,020	44,555
RWE AG Spon ADR	1,525	43,444	45,248
Sands China Ltd	930	46,145	43,959
SAP AG Spon ADR	526	58,278	71,510
Siemens Healthineers AG	2,187	47,286	53,074
Smith & Nephew PLC	1,058	36,225	47,377
Total #1 RBC Managed	115,634	1,961,592	2,191,362
#2 RBC (Royal Bank of Canada Acct. #2)			
Adient PLC	963	48,387	21,051
AIA Group Ltd	1,131	46,733	45,311
Alphabet Inc Class A	31	16,918	40,427
Alphabet Inc Class C	63	34,131	82,212
Amazon com Inc	47	17,636	84,638
Apache Corp	1,800	77,782	40,104
APITV PLC	293	13,595	27,507
Applied Materials Inc	649	19,625	37,577
Berkshire Hathaway Inc	229	30,562	50,449
Cabot Oil & Gas Corp	923	17,959	14,713
Capital One Financial Corp	742	61,929	74,207
Cigna Corporation	227	38,974	45,382
CVS Corp	319	16,655	24,011
Eaton Corporation	640	38,189	59,200
Encana Corp	11,684	92,318	46,035
Facebook Inc	112	15,294	22,584
Fang Holdings Ltd	1,188	16,473	2,257
Ferguson PLC	3,637	28,224	31,624
Humana Inc	190	45,907	64,834
Intel Corp	779	30,642	45,221
Johnson Controls Inc	1,188	45,666	50,882
Magnolia Oil & Gas Corp	1,514	19,816	16,442
Markel Corp	29	22,627	32,931
MicroSoft Corp	190	8,813	28,762
Oracle Corp	514	23,390	28,856
Owens Corning	451	19,352	30,244
Qorvo Inc	717	54,266	74,719
Quest Diagnostics Inc	1,048	89,489	111,664
Quotient Technology Inc	3,351	38,889	34,951
SAP AG Spon ADR	190	15,485	25,831
Texas Instruments Inc	224	12,931	26,927
United Technologies Corp	845	90,157	125,347

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
UnitedHealth Group Inc	350	74,690	97,955
Wells Fargo & Co	1,916	93,026	104,345
Total #2 RBC (Royal Bank of Canada Acct #2)	38,174	1,316,528	1,649,199
Bahl & Gaynor (Bahl & Gaynor Investment Mgmt)			
Abbott Labs	375	15,648	32,044
Air Products & Chemicals Inc	182	25,902	43,012
Amgen Inc	73	12,933	17,135
Automatic Data Processing	200	24,167	34,156
BB&T Corp	1,015	39,181	55,541
Blackrock Inc	73	21,218	36,128
Broadcom LTD	57	15,340	18,024
Chevron Corporation	275	31,828	32,211
Cisco Systems Inc	1,118	24,094	50,657
Coca Cola Co	213	10,468	11,374
Comcast Corp	477	18,075	21,060
Crown Castle International Corp	315	26,208	42,103
Darden Restaurants	71	8,689	8,409
Eli Lilly & Co	178	19,677	20,888
Eversource Energy	59	4,148	4,876
Exxon Mobil Corp	210	17,832	14,307
Home Depot Inc	235	27,107	51,820
Honeywell International	285	36,100	50,887
Illinois Tool Works	140	17,066	24,406
J P Morgan Chase & Co	545	34,665	71,809
Johnson & Johnson	295	24,613	40,560
Lockheed Martin Corp	131	19,895	51,225
LyondellBasell Ind	230	18,481	21,284
Marsh and Mc Lennan Co	290	22,886	31,340
Maxim Intergrated Products	230	7,674	13,034
McDonalds Corp	246	39,571	47,842
Medtronic PLC	315	25,820	35,088
MicroSoft Corp	405	12,915	61,309
Mondelez Int'l Inc	658	32,896	34,571
Nextera Energy Inc	269	24,352	62,898
Oneok Inc	102	6,530	7,247
Paychex Inc	505	21,918	43,491
Pepsico Inc	354	35,374	48,084
Pfizer Inc	639	21,857	24,614
Phillips 66	140	15,052	16,061
PNC Financial Services Group	126	17,122	19,304
Prologis Inc	106	8,575	9,704
Reality Income Corp REIT	307	19,051	23,525
Sempra Energy	235	26,847	34,608
Simon PPTY Group Inc	168	28,395	25,403
Starbucks Corp	456	23,426	38,956

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
Sysco Corp	193	13,715	15,546
Texas Instruments Inc	428	28,867	51,450
US Bancorp	490	25,640	29,415
Valero Energy Corp	180	11,443	17,188
Wells Fargo & Co	195	9,538	10,620
Williams Companies Inc	605	18,327	13,746
Wisconsin Energy Corp	376	16,933	33,332
Total Bahl & Gaynor (Bahl & Gaynor Investment I	14,770	1,008,056	1,502,292
Wells Fargo (Banc of America Inv. Svcs.)			
3M Co	500	100,677	84,885
Abbvie Inc	1,000	70,161	87,730
Agilent Tech Inc	500	40,344	40,385
Alibaba Group Hldg	550	47,480	110,000
Altria Group Inc	1,600	17,219	79,520
Amazon com Inc	200	65,797	360,160
Apple Computer Inc	5,600	200,883	1,496,600
AutoLiv Inc	500	33,787	40,860
Axon Enterprise Inc	1,000	53,423	73,800
Boeing Co	750	38,670	274,635
Caterpillar Inc	750	37,348	108,548
Centerpoint Energy Inc	1,950	50,097	47,892
ChevronTexaco Corp	1,000	67,143	117,130
Cisco Systems Inc	1,000	28,835	45,310
Cummins Inc	575	82,947	105,145
Deere & Company	300	42,290	50,415
Dominion Resources Inc	775	50,008	64,410
Duke Energy Corp	525	47,525	46,289
Facebook Inc	458	73,513	92,351
General Dynamics Corp	335	75,943	60,883
GlaxoSmithKline PLC	1,350	50,673	61,398
Honeywell Int'l Inc	300	10,422	53,565
Hubbell Inc	350	42,913	51,457
Intel Corp	1,000	45,252	58,050
Intuitive Surgical Inc	130	49,654	77,077
Johnson & Johnson	500	66,815	68,745
Lamar Advertising Co	600	46,130	50,058
Lockheed Martin Corp	500	39,707	195,515
Mantech Int'l Corp	925	49,788	71,762
Medtronic Inc	600	38,985	66,834
MicroSoft Corp	500	69,958	75,690
Novartis AG	600	44,361	55,380
Nutrien Ltd	1,855	80,941	87,964
Pepsico Inc	800	49,254	108,664
Philip Morris Int'l	1,500	36,778	124,395
Raytheon Co	360	75,806	78,271

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
Southern Company	850	48,574	52,692
Target Corp	1,000	54,168	125,010
United Parcel Service B	1,000	73,808	119,730
US Bancorp	1,000	51,965	60,030
Vanveck Vectors Steel	650	24,816	23,872
Wal-Mart Stores	675	80,114	80,386
Waste Management Inc	2,000	74,214	225,820
Whirlpool Corp	200	30,185	28,620
Total Wells Fargo (Banc of America Inv Svcs)	39,113	2,459,368	5,387,932
LKCM (Luther King Capital Mgmt)			
A T & T Inc	12,000	361,153	448,560
Abbott Laboratories	2,500	85,162	213,625
Adobe Systems Inc	3,500	110,177	1,083,355
Akamai Technologies	7,500	158,784	653,400
Amazon com Inc	700	141,392	1,260,560
Apple Inc	3,500	42,939	935,375
Bank of America	14,000	203,064	466,480
Barnes Group Inc	3,500	135,475	207,165
Black Knight Inc	6,300	380,085	396,963
Charles River Labs	3,500	483,629	508,375
Chevron Corporation	2,500	270,858	292,825
Colgate Palmolive Co	4,000	38,843	271,280
Comerica Incorporate	6,500	290,568	457,665
Corteva Inc	10,500	318,133	273,210
Cullen Frost Bankers Inc	2,000	24,125	187,120
Danaher Corp	4,000	84,863	583,920
Dow-Du Pont Inc	1,623	77,187	105,187
Ecolab Inc	2,500	311,429	466,675
Exxon Mobil Corp	2,000	37,764	136,260
Flir Systems Inc	8,400	327,974	449,904
Fortive Corporation	5,000	391,762	360,850
Home Depot Inc	3,400	52,856	749,734
Illinois Tool Works	2,800	263,716	488,124
J P Morgan Chase & Co	3,036	92,644	400,023
Kimberly-Clark Corp	1,800	70,877	245,412
Merck & Co	5,400	238,879	470,772
Mondelez Int'l Inc	6,000	165,870	315,240
Occidental Petrol Co	7,500	485,696	289,275
Oracle Corporation	8,000	359,153	449,120
Paypal Holdings Inc	7,000	170,722	756,070
Pepsico Inc	2,500	142,362	339,575
Pfizer Inc	8,500	171,770	327,420
Proctor & Gamble Co	2,437	89,495	297,460
Realpage Inc Com	7,800	329,496	429,234
Tiffany & Co	3,000	168,700	401,400

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
U S Bancorp Del New	6,500	148,139	390,195
Union Pacific Corp	2,700	370,041	475,173
Verisk Analytics Inc	2,600	205,994	383,448
Verizon Communications	6,130	313,397	369,271
VF Corp	4,200	373,993	371,868
WPX Energy	25,000	347,937	246,000
Zions Bancorp	9,500	195,013	472,910
Zoetis Inc	5,000	313,994	602,600
Total LKCM (Luther King Capital Mgmt)	236,826	9,346,109	19,029,078
RBC (Royal Bank of Canada)			
Euronav NV	3,700	41,533	40,182
Kayne Anderson Energy Dev Co	2,882	53,068	36,169
Total RBC (Royal Bank of Canada)	6,582	94,601	76,351
Merrill Lynch (Merrill Lynch Securities)			
A T & T Inc	593	20,337	22,166
Abbott Labs	326	14,897	27,857
Abbvie Inc	330	14,695	28,951
Amgen Inc	104	17,063	24,411
Bank of Montreal	308	17,522	23,701
BP Amoco PLC	489	15,352	18,298
Bristol Myers Squibb Co	644	30,680	36,669
Chevron Corp	185	21,914	21,669
Chubb Ltd	152	19,616	23,025
Cisco Systems Inc	750	20,604	33,983
Emerson Electric Co	373	18,206	27,550
Exxon Mobil Corp	277	21,441	18,872
General Dynamics Corp	50	4,150	9,087
General Mills	256	11,515	13,650
Home Depot Inc	27	2,177	5,954
Intel Corp	803	19,093	46,614
Johnson & Johnson	226	20,322	31,073
JP Morgan Chase & Co	513	30,711	67,593
Kimberly-Clark Corp	185	17,666	25,223
Kinder Morgan Inc	1,727	29,074	33,866
Leggett & Platt Inc	280	11,938	14,650
Lockheed Martin Corp	143	16,144	55,917
M & T Bank Corp	193	21,520	31,795
McDonalds Corp	148	15,030	28,783
Merck & Co	405	22,763	35,308
MicroSoft Corp	294	16,321	44,506
Nextera Energy Inc	178	14,804	41,620
Nucor Corp	452	21,513	25,475
Pepsico Inc	160	13,448	21,733
Pfizer Inc	609	17,424	23,459
PNC Financial Svc Group	373	36,021	57,147

Tocker Foundation
Portfolio Valuation Summary
As of November 30, 2019

Item Description	On Hand	Asset Value	Retail Value
PPL Corporation	325	11,179	11,060
Procter & Gamble Co	276	22,528	33,689
QualComm Inc	280	14,176	23,394
United Parcel Service B	138	11,933	16,523
W P Carey Inc	320	19,107	26,694
Wal-mart Stores Inc	261	16,124	31,082
Waste Management Inc	255	11,873	28,792
Wells Fargo & Co	461	24,457	25,106
Total Merrill Lynch (Merrill Lynch Securities)	13,869	705,336	1,116,943
Total Stocks (Common Stocks)	464,968	16,891,589	30,953,158
Total Inventory	475,168	17,808,550	31,915,480
TOTAL	475,168	17,808,550	31,915,480