

For calendar year 2021, or tax year beginning 12-01-2021, and ending 11-30-2022

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 375		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78731		B Telephone number (see instructions) (512) 452-1044	
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) ▶ \$ 34,913,882		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	615,264	615,264		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,334,937			
	b Gross sales price for all assets on line 6a _____ 6,787,244				
	7 Capital gain net income (from Part IV, line 2)		2,334,937		
	8 Net short-term capital gain				
	9 Income modifications			11,127	
	10a Gross sales less returns and allowances _____ 8,250				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	8,250			
	11 Other income (attach schedule)	590	590		
	12 Total. Add lines 1 through 11	2,959,041	2,950,791	-11,127	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	572,685	572,685		
	15 Pension plans, employee benefits	26,874	26,874		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,618	5,618		
	c Other professional fees (attach schedule)	213,995	213,995		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,517	7,408		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	62,079	62,079		
	21 Travel, conferences, and meetings	82,446	82,446		
	22 Printing and publications	1,261	1,261		
	23 Other expenses (attach schedule)	28,153	28,153		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,027,628	1,000,519		0
	25 Contributions, gifts, grants paid	2,045,486			1,493,627
	26 Total expenses and disbursements. Add lines 24 and 25	3,073,114	1,000,519		1,493,627
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-114,073			
	b Net investment income (if negative, enter -0-)		1,950,272		
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	18,051	58,005	58,005
	2 Savings and temporary cash investments	655,647	548,223	548,223
	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)	18,816,959	19,318,180	34,303,025
	c Investments—corporate bonds (attach schedule)			
	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) ▶ _____ 51,756			
15 Other assets (describe ▶ _____)	8,998	4,629	4,629	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,499,655	19,929,037	34,913,882	
Liabilities	17 Accounts payable and accrued expenses	8,020	12,201	
	18 Grants payable	1,388,180	1,951,165	
	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 ▶ _____)	23,715	4	
	23 Total liabilities (add lines 17 through 22)	1,419,915	1,963,370	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	18,079,740	17,965,667	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	18,079,740	17,965,667	
30 Total liabilities and net assets/fund balances (see instructions) .	19,499,655	19,929,037		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,079,740
2 Enter amount from Part I, line 27a	2	-114,073
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	17,965,667
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 29 .	6	17,965,667

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		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,787,244		4,452,307	2,334,937
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,334,937
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,334,937
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 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	27,109
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	27,109
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	27,109
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	27,109
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	
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ☐ 0 Refunded ☐	11	

Part VI-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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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>		No
c Did the foundation file Form 1120-POL for this year?.		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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
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>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation.</i>	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-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</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 2021, 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	Yes No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <u></u>		

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		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		
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
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 2021?	4b		No

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

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

Part VII 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	347,289	18,262	
5806 Mesa Dr 375 Austin, TX 78731	60.00			
Karin Gerstenhaber	Associate Director	199,643	8,612	
5806 Mesa Dr Ste 375 Austin, TX 787313770	45.00			
Total number of other employees paid over \$50,000.				

Part VII **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
Luther King Capital Management 301 Commerce St 1600 Fort Worth, TX 76102	Portfolio Management	120,940
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-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 VIII-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 IX 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	36,541,091
b	Average of monthly cash balances.	1b	955,371
c	Fair market value of all other assets (see instructions).	1c	4,629
d	Total (add lines 1a, b, and c).	1d	37,501,091
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	37,501,091
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	562,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	36,938,575
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,846,929

Part X 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 IX, line 6.	1	1,846,929
2a	Tax on investment income for 2021 from Part V, line 5.	2a	27,109
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	27,109
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,819,820
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,819,820
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,819,820

Part XI 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	1,493,627
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	1,493,627

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,819,820
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			480,872	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>1,493,627</u>				
a Applied to 2020, but not more than line 2a			480,872	
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 2021 distributable amount.				1,012,755
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				807,065
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 2016 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 XIV **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 <i>Paid during the year</i> See Attached Schedule 14 Various Organizations Various, TX 78731	N/A	public	See Attached Schedule	1,493,627
Total ▶ 3a				1,493,627
b <i>Approved for future payment</i>				
Total ▶ 3b				

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion 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				
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				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a Securities Litigation				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . .				
13 Total. Add line 12, columns (b), (d), and (e).				

[illegible]

Part XVI

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

- | | | |
|----|--|----|
| 1c | | No |
|----|--|----|

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

**Sign
Here**

Title

See instructions. ☐ Yes ☐ No

Form **990-PF** (2021)

Form 990PF Part VII 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	President 10.00	0		
5806 Mesa Dr 375 Austin, TX 787313770				
Terry Tocker	Vice President 10.00	0		
5806 Mesa Dr 375 Austin, TX 787313770				
Natalie Tocker	Director 10.00	0		
5806 Mesa Dr 375 Austin, TX 787313770				
Darryl Tocker	Executive Dir. 10.00	0		
5806 Mesa Dr 375 Austin, TX 787313770				
Donna Tocker	Director 10.00	0		
5806 Mesa Dr 375 Austin, TX 787564002				
Susan Mann	Director 10.00	0		
5806 Mesa Dr 375 Austin, TX 787313770				
Gretchen Pruett	Director 10.00	0		
5806 Mesa Dr 375 Austin, TX 78731				
Eddy Smith	Director 10.00	0		
5806 Mesa Dr 375 Austin, TX 78731				

TY 2021 Accounting Fees Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brokerage Account Fees	618	618	0	0
CPA Fees	5,000	5,000	0	0

TY 2021 Contractor Compensation Explanation**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**Contractor****Explanation**

Luther King Capital Management

Portfolio Management Fee

TY 2021 General Explanation Attachment**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**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 GeneralRE: Tocker Foundation990PFFILINGS990pffilings@oag.texas.gov4/17/2018 10:59 PMTo 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 2021 Land, Etc.
Schedule****Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	27,752	27,752		
Machinery and Equipment	8,394	8,394		
Improvements	15,610	15,610		

TY 2021 Other Assets Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rental Deposit	4,629	4,629	4,629

TY 2021 Other Expenses Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	6,613	6,613		
Other	21,540	21,540		

TY 2021 Other Income Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Securities Litigation	590		

TY 2021 Other Liabilities Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**Other Liabilities Schedule**

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

TY 2021 Other Professional Fees Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Portfolio Fees	213,995	213,995	0	0

TY 2021 Sales Of Inventory Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
Gross Rents	8,250		8,250

TY 2021 Taxes Schedule**Name:** Tocker Foundation**EIN:** 75-6037871**Software ID:** 21013475**Software Version:** 2021v4.1**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Current Excise Tax	20,125			
Due Excise Tax	6,984			
Foreign Tax	7,408	7,408		

Tocker Foundation

Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Abilene Library Consortium				
3305 N. 3rd St. STE 301 Abilene TX 79603				
Total Abilene Library Consortium	NONE	Public	General	4,000
Alpine Public Library				4,000
203 North 7th St. Alpine, TX 79830				
Total Alpine Public Library	NONE	Public	TLA Conference Stipend	1,964
Alvin Community College				1,964
3110 Mustang Rd Alvin TX 77511-4898				
Total Alvin Community College	NONE	Public	Alvin Sun & Alvin News	24,870
Archer Public Library				24,870
Box 957 Archer City, TX 76351				
Total Archer Public Library	NONE	Public	TLA Conference Stipend Library Renovation	1,736
Austin Bat Cave / Kids Write Good				2,340
P.O. Box 4762 Austin, TX 78765				4,076
Total Austin Bat Cave / Kids Write Good	NONE	Public	Writing Programs	5,000
Austin Groups for the Elderly				5,000
3710 Cedar St., Box 2 Austin, TX 78705				
Total Austin Groups for the Elderly	NONE	Public	Spirit of AGE Challenge Grant She Thrives Summit	2,500
Austin Pets Alive				2,500
1156 W Cesar Chavez St Austin TX 78703				5,000
Total Austin Pets Alive	NONE	Public	Memorial	500
Austin Public Library Foundation				500
P.O. Box 13201 Austin, TX 78711				
Total Austin Public Library Foundation	NONE	Public	General	51,000
Austin State Supported Living Ctr.				51,000
2203 W. 35th St Austin, TX 78703				
Total Austin State Supported Living Ctr.	NONE	Public	Programming General	12,000
AustinFree.Net				2,660
2209 Rosewood Ave Austin, TX 78702				14,660
Total AustinFree.Net	NONE	Public	Hot Spot Lending	92,497
				92,497

Tocker Foundation Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Ballinger Library 204 N. 8th St. Ballinger, TX 76821-4706 Total Ballinger Library	NONE	Public	Collection Development	5,000 5,000
Bandera County Library P.O. Box 1568 Bandera, TX 78003 Total Bandera County Library	NONE	Public	TLA Conference Stipend	1,906 1,906
Barbara Jordan Freedom Foundation 301 Congress Avenue, Suite 520 Austin, TX 78701 Total Barbara Jordan Freedom Foundation	NONE	Public	Texas History for Teachers	2,000 2,000
Betty Foster Public Library of Ponder 405 Shaffner Ponder, TX 76259 Total Betty Foster Public Library of Ponder	NONE	Public	Collection Development	5,000 5,000
Bicentennial City-County Library PO Box AD Paducah, TX 79248 PO Box AD Paducah, TX 79248 Total Bicentennial City-County Library	NONE	Public	Furniture Deposit Furniture & Shelving	12,000 46,210 58,210
Bonham Public Library 305 East 5th Bonham, TX 75418 Total Bonham Public Library	NONE	Public	TLA Conference Stipend	1,904 1,904
Boys & Girls Club Total Boys & Girls Club	NONE	Public	General	500 500
Brazoria Community Library Association 620 S. Brooks Brazoria, TX 77422 Total Brazoria Community Library Association	NONE	Public	Library Renovation	51,273 51,273
Bullard Community Library P.O. Box 368 Bullard, TX 75757 Total Bullard Community Library	NONE	Public	TLA Conference Stipend	1,676 1,676
Buna Public Library Hwy 62 South Buna, TX 77612 Total Buna Public Library	NONE	Public	Audio Books	5,000 5,000

Tocker Foundation

Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Cameron-J Jarvis Troup Municipal Library 102 S. Georgia Troup, TX 75789-2020	NONE	Public	TLA Conference Stipend	1,787
Total Cameron-J Jarvis Troup Municipal Library Candid				1,787
32 Old Slip, Fl 24 New York, NY 10005	NONE	Public	On Line Resource Tool	10,000
Total Candid				10,000
Carnegie City Co. Library 2810 Wilbarger Street Vernon, TX 76384-4597	NONE	Public	Collection Development Computer Equipment	5,000 3,550
Total Carnegie City Co. Library				8,550
Castroville Public Library P.O. Box 532 Castroville, TX 78009	NONE	Public	TLA Conference Stipend	2,103
Total Castroville Public Library				2,103
Centennial Memorial Library 210 S. Lamar Street Eastland, TX 76448-2794	NONE	Public	Library Renovation	2,250
Total Centennial Memorial Library				2,250
Coldspring Area Public Library 251 North Slade Street Coldspring, TX 77331	NONE	Public	TLA Conference Stipend	2,032
Total Coldspring Area Public Library				2,032
Coleman Public Library 402 Commercial Ave. Coleman, TX 76834	NONE	Public	Computer Equip	6,463
Total Coleman Public Library				6,463
Comanche Public Library 311 N. Austin St. Comanche, TX 76442-2405	NONE	Public	ILS Migration from KOHA	10,000
Total Comanche Public Library				10,000
Congregation Beth Israel 3901 Shoal Creek Blvd Austin, TX 78756	NONE	Public	Arson Repairs	1,500
Total Congregation Beth Israel				1,500
Crockett County Public Library 705 12th Street Ozona, TX 76943	NONE	Public	Biblionix	10,950
Total Crockett County Public Library				10,950

Tocker Foundation Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Cross Plains Public Library P.O. Box 333 Cross Plains, TX 76443	NONE	Public	Computers	4,270 4,270
Daingerfield Public Library 207 Jefferson St. Daingerfield, TX 75638	NONE	Public	ILS Migration from KOHA	7,650 7,650
Dawson County Library P.O. Box 1264 Lamesa, TX 79331	NONE	Public	TLA Conference Stipend	2,354 2,354
De Leon City-Co. Library 105 S. Texas Street DeLeon, TX 76444-1862	NONE	Public	ILS Migration from KOHA	8,950 8,950
Decatur Public Library 1700 Highway 51 South Decatur, TX 76234-3613	NONE	Public	Award	60 60
Dickens Co. Spur Public Library P.O. Box 282 Spur, TX 79370-0282	NONE	Public	Migrate KOHA to Biblionix	8,950 8,950
Dublin Public Library 206 W. Blackjack Dublin, TX 76446	NONE	Public	TLA Conference Stipend Library Renovation	1,534 1,500 3,034
East Bernard Library, Wharton Co.	NONE	Public	Library Renovation	3,090 3,090
Ed Rachal Memorial Library 203 South Henry Street Falfurrias, TX 78355-4321	NONE	Public	TLA Conference Stipend Library Renovation	2,332 2,400 4,732
Fannie Brown Booth Library 619 Tenaha St. Center, TX 75935	NONE	Public	Digitize Local Newspaper	15,550 15,550
Total Fannie Brown Booth Library				

Tocker Foundation
Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Fayette Public Library				
855 South Jefferson La Grange, TX 78945				
Total Fayette Public Library	NONE	Public	Library Renovation	50,000
Fort Stockton Public Library				50,000
500 North Water Street Fort Stockton, TX 79735				
Total Fort Stockton Public Library	NONE	Public	Automation: Booksystems	11,010
Freeport Library				11,010
410 Brazosport Blvd Freeport, TX 77541				
Total Freeport Library	NONE	Public	Furniture Deposit	50,000
Friona Public Library				50,000
109 W. 7th St. Friona, TX 79035-2548				
Total Friona Public Library	NONE	Public	TLA Conference Stipend	2,500
Gaines County Library				2,500
704 Hobbs Hwy Seminole, TX 79360-3402				
Total Gaines County Library	NONE	Public	Gains Co. Library	23,350
Gladys Johnson Richie Public Library				23,350
626 W. College Jacksboro, TX 76458				
Total Gladys Johnson Richie Public Library	NONE	Public	Additional Help	60
Grapeland Public Library				60
212 North Oak St. Grapeland, TX 75844-0879				
Total Grapeland Public Library	NONE	Public	Collection Development	5,000
Hillsboro City Library				5,000
118 South Waco St. Hillsboro, TX 76645				
Total Hillsboro City Library	NONE	Public	TLA Conference Stipend	1,898
Hillsboro Interfaith Ministries				4,000
214 East Elm St Hillsboro TX 76645			General	5,898
Total Hillsboro Interfaith Ministries	NONE	Public	General	500
				500

Tocker Foundation Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Hockley Co. Memorial Library				
Sundown Branch Library				
PO Box 600 Sundown, TX 79372-0600	NONE	Public	TLA Conference Stipend	2,418
Total Sundown Branch Library			Kick off Call, followup	90
Total Hockley Co. Memorial Library				2,508
Honey Grove Library				2,508
500 N 6th St Honey Grove TX 75446	NONE	Public	Security & EXIT Signs	6,382
Total Honey Grove Library				6,382
Hughes Springs Area Public Library				
P.O. Box 237 Hughes Springs, TX 75656	NONE	Public	Network & Wifi upgrade	5,905
Total Hughes Springs Area Public Library				5,905
Humane Society of New Branfels				
124 W. Anderson Ln. Austin, TX 78752-1123	NONE	Public	Director: Pruett, Gretchen	1,000
Total Humane Society of New Branfels				1,000
James Dick Foundation				
for the Performing Arts P.O. Box 89 Round Top, TX 78954-0089	NONE	Public	Library Shelving	20,000
Total James Dick Foundation				20,000
Jarrell Community Library				
113 Limestone Terr, Ste 500 Jarrell TX 76537	NONE	Public	TLA Conference Stipend	1,702
Total Jarrell Community Library				1,702
Jennie Trent Dew Library				
P.O. Box 101 Goldthwaite, TX 76844-0101	NONE	Public	TLA Conference Stipend	2,007
Total Jennie Trent Dew Library				2,007
Johnson City Library				
P.O. Box 332 Johnson City, TX 78636	NONE	Public	TLA Conference Stipend	1,969
Total Johnson City Library				1,969
Kendrick Memorial Library				
301 West Tate Street Brownfield, TX 79316	NONE	Public	Invoice 7809	11,950
Total Kendrick Memorial Library				11,950

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

Name Address	Relationship	Status	Memo	Amount
Lee Public Library 312 W. Pacific Gladewater, TX 75647-2135	NONE	Public	Library Renovation	52,223
Total Lee Public Library				52,223
Leon Valley Public Library 6425 Evers Rd. Leon Valley, TX 78238-1453	NONE	Public	TLA Conference Stipend	1,941
Total Leon Valley Public Library				1,941
Lindale Library P.O. Box 1570 Lindale, TX 75771	NONE	Public	TLA Conference Stipend	2,000
Total Lindale Library				2,000
Marathon Public Library P.O. Box 177 Marathon, TX 79842-0177	NONE	Public	Library Renovation	810
Total Marathon Public Library			TLA Conference Stipend	2,136
Marfa Public Library 115 E. Oak St. Marfa, TX 79843	NONE	Public	Hot Spot Lending	5,000
Total Marfa Public Library			TLA Conference Stipend	2,073
Maud Public Library 132 Main Street Maud, TX 75567	NONE	Public	Collection Development	5,000
Total Maud Public Library				5,000
McMullen Memorial Library P.O. Box 849 Huntington, TX 75949	NONE	Public	Collection Development	10,000
Total McMullen Memorial Library				10,000
Melissa Public Library 3411 Barker Ave Melissa, TX 75454	NONE	Public	TLA Conference Stipend	1,626
Total Melissa Public Library				1,626
Mitchell County Public Library 340 Oak Street Colorado City, TX 79512	NONE	Public	ILS Migration from KOHA	12,950
Total Mitchell County Public Library				12,950
National Hampton Alumni Assoc. TUACCT PO Box 170848 Austin, TX 78717	NONE	Public	Scholarship	1,500
Total National Hampton Alumni Assoc.				1,500

Tocker Foundation
Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Navasota Public Library				
1411 East Washington Ave Navasota, TX 77868				
Total Navasota Public Library	NONE	Public	Digitize Daily Examiner	41,350
National Center for Children's Illustrated Literature				
102 Cedar St Abilene, TX 79601				41,350
Total NCCIL	NONE	Public	General	1,000
New Braunfels Community Cat Coalition				
3353 Morningside Dr New Braunfels, TX 78132				1,000
Total New Braunfels Community Cat Coalition	NONE	Public	General	4,000
Partners Library Action Network				
5806 Mesa Dr #375 Austin, TX 78731-3770				4,000
Total PLAN	NONE	Public	Library Consultant Support	50,000
Pottsboro Area Public Library				
P.O. Box 477 Pottsboro, TX 75076				50,000
Total Pottsboro Area Public Library	NONE	Public	TLA Conference Stipend	1,757
Reagan County Library				
300 Courthouse Sq. Big Lake, TX 76932				2,000
Total Reagan County Library	NONE	Public	SCLRT Librarian of the Year	3,757
Real County Public Library				
P.O. Box 488 Leakey, TX 78873-0488				2,075
Total Real County Public Library	NONE	Public	TLA Conference Stipend	2,075
Reeves Co. Library				
505 S. Park Pecos, TX 79772				2,500
Total Reeves Co. Library	NONE	Public	TLA Conference Stipend	2,500
Roberta Bourne Library				
318 S. Austin St. Marquez, TX 77865				4,739
Total Roberta Bourne Library	NONE	Public	Hydroponics Unit	4,739
Robertson County Library				
12198 Riley Green Rd. Franklin, TX 77856				4,962
Total Robertson County Library	NONE	Public	Computer Equip	4,962
				5,000
			Collection Development	5,000

Tocker Foundation

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Name Address		Relationship	Status	Memo	Amount
Roma Public Library	1705 N Athena St Roma, TX 78584	NONE	Public	Library Renovation	4,110
Total Roma Public Library					4,110
SAFE Alliance	PO Box 19454 Austin, TX 78760	NONE	Public	General Security Cameras	4,000
Total SAFE Alliance					16,000
Sarah Bain Chandler Library	P.O. Box 446 Stockdale, TX 7816	NONE	Public	Floor Plan Visit, Cut Sheets, Est & Final Plan	300
Total Sarah Bain Chandler Library					1,440
Schleicher County Public Library	P.O. Box 611 Eldorado, TX 76936	NONE	Public	Computers	2,857
Total Schleicher County Public Library				TLA Conference Stipend	1,917
Schulenburg Public Library	700 Bohlmann Schulenburg, TX 78956	NONE	Public	Library Renovation	2,040
Total Schulenburg Public Library					6,814
Settlement Home	1600 Payton Gin Road Austin, TX 78758	NONE	Public	Collection Development	5,000
Total Settlement Home					5,000
Sherman Co. Public Library	P.O. Box 46 Stratford, TX 79084	NONE	Public	Library Renovation	2,130
Total Sherman Co. Public Library					2,130
Singletary Memorial Library	207 E. 6th St. Rusk, TX 75785	NONE	Public	Spanish Collection Development	5,000
Total Singletary Memorial Library					5,000
Smith-Welch Memorial Library	114 West Fourth Street Hearne, TX 77859	NONE	Public	Library Renovation	1,170
Total Smith-Welch Memorial Library					1,170

Tocker Foundation
Grants Supplemental Information

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Name Address	Relationship	Status	Memo	Amount
Sterling Co. Public Library				
P.O. Box 1054 Sterling City, TX 76951-1054	NONE	Public	Collection Development	10,000
Total Sterling Co. Public Library				10,000
Sutton County Library				
306 E Mulberry St Sonora TX 76950	NONE	Public	Library Renovation	13,180
Total Sutton County Library				13,180
Sweetwater, County-City Library				
206 Elm Street Sweetwater, TX 79556	NONE	Public	Invoice 7877 & 7884	14,750
Total Sweetwater, County-City Library				14,750
TAME				
Engineering 10100 Burnet Rd, Bldg 16, Rm 10 Austin, TX 78758	NONE	Public	Library Programming	50,000
Total TAME				50,000
Tatum Public Library				
P.O. Box 1087 Tatum, TX 75691-1087	NONE	Public	TLA Conference Stipend	2,500
Total Tatum Public Library			Library Renovation	3,180
Texas A&M University-Corpus Christi				
6300 Ocean Drive, Unit 5741 Corpus Christi, Texas 78412-5741	NONE	Public	Digitization	30,000
Total Texas A&M University-Corpus Christi				30,000
Texas Book Festival				
1023 Springdale Rd, #14-B Austin, TX 78721	NONE	Public	Texas Book Festival	70,000
Total Texas Book Festival				70,000
Texas Early Music Project				
2905 San Gabriel, Ste 204 Austin, TX 78705	NONE	Public	Memorial	3,000
Total Texas Early Music Project				3,000
Texas Library Association				
3420 Executive Center Drive, Suite 301 Austin, TX 78731	NONE	Public	General	26,500
Total Texas Library Association			TLA Conference Stipend	2,171
			TLA Conf. Booth Furnishings	5,000
				33,671

Tocker Foundation
Grants Supplemental Information
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Name Address	Relationship	Status	Memo	Amount
Texas State Library & Archives Commission				
Texas Library & Archives Foundation				
P.O. Box 12516 Austin, TX 78711	NONE	Public	Memorial	1,000
Total Texas State Library & Archives Commission				1,000
Texas Tech University				
Box 40002 Lubbock, TX 79409-0002	NONE	Public	Library: Digitization Equipment	55,000
Total Texas Tech University				55,000
Tri-County Library				
202 N. Third Street Mabank, TX 75147-8609	NONE	Public	Computer Equip	2,000
Total Tri-County Library				2,000
University of North Texas				
P.O. Box 311068 Denton, TX 76203-1068	NONE	Public	Director: Tocker, Darryl & Donna	2,000
Total University of North Texas				2,000
University of Texas				
Information School				
Information School Austin, TX 78712-1276	NONE	Public	Director: Tocker, Darryl	1,000
Total Information School				1,000
Performing Arts Center				
P.O. Box 7818 Austin, TX 78713	NONE	Public	Artistic & Educational Programming	35,000
Total Performing Arts Center				35,000
UT Libraries				
The University of Texas at Austin PO Box 7727 Austin TX 78713-9953	NONE	Public	UT Libraries-Open Edu Program	71,000
Total UT Libraries				71,000
Total University of Texas				107,000
Upshur County Library				
702 W. Tyler St. Gilmer, Texas 75644	NONE	Public	Gilmer Mirror & County Echo	33,000
Total Upshur County Library				33,000
Van Alstyne Public Library				
P.O. Box 629 Van Alstyne, TX 75495	NONE	Public	TLA Conference Stipend	2,107
Total Van Alstyne Public Library				2,107

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

Name Address	Relationship	Status	Memo	Amount
Waco Foundation				
800 Washington Ave Waco TX 76701				
Total Waco Foundation				3,500
Winkler County Public Library	NONE	Public	General	5,000
307 South Poplar Kermit, TX 79745			Texas Tribune Initiative	8,500
Total Winkler County Public Library				7,650
Winters Public Library	NONE	Public	Wink Branch Library: Biblionix	12,350
120 N. Main St. Winters, TX 79567			Main Branch Library: Biblionix	20,000
Total Winters Public Library				2,066
Women's Storybook Project of Texas	NONE	Public	TLA Conference Stipend	2,066
Building M, 5524 Bee Caves Rd Austin, TX 78746				
Total Women's Storybook Project of Texas				9,500
Writer's League of Texas	NONE	Public	STRIVE Program	9,500
611 S. Congress, Ste 200 A-3 Austin, TX 78704				
Total Writer's League of Texas			Writing Workshops	100,000
Philanthropy Southwest	NONE	Public		100,000
3000 Pegasus Park, Ste 706 Dallas, TX 75247				
Total Philanthropy Southwest			General	1,875
Premier Wireless Bus. Tech. Solutions	NONE	Public	Rural Track Sponsorship	1,700
9555 W Sam Houston Pkwy S Ste 550 Houston, TX 77099				3,575
Total Premier Wireless Bus. Tech. Solutions			Smart Hotspot Replacement	240
TOTAL				240
				<u>1,493,627</u>

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2022

	On Hand	Item Description	Asset Value	Sales Price	Retail Value
Inventory					
Stocks (Common Stocks)					
#1 RBC Managed (UBS Managed Acct. #1)					
ADDYY (Adidas AG)	363	Adidas AG	46,914.69	62.943	22,848.31
AEM (Agnico Eagle Mines)	716	Agnico Eagle Mines	44,227.36	50.37	36,064.92
AAGIY (AIA Group Ltd)	1,036	AIA Group Ltd	37,801.66	40.228	41,676.21
AIQUY (Air Liquide ADR)	1,196	Air Liquide ADR	34,129.84	28.464	34,042.94
EADSY (Airbus Group)	1,486	Airbus Group	30,365.47	28.11	41,771.46
BAESY (BAE Systems PLC)	810	BAE Systems PLC	25,501.90	39.185	31,739.85
BCS (Barclays PLC)	4,759	Barclays PLC	48,163.42	7.95	37,834.05
BAYRY (Bayer A.G. Spon. ADR)	2,189	Bayer A.G. Spon. ADR	37,584.21	14.256	31,206.38
BZLFY (Bunzl PLC)	1,039	Bunzl PLC	36,832.66	36.299	37,714.66
CGEMY (Capgemini SE)	1,137	Capgemini SE	26,980.73	35.214	40,038.32
CNI (CDN Nat'l Railway Co.)	338	CDN Nat'l Railway Co.	42,685.31	128.43	43,409.34
CMPGY (Compass Group PLC)	1,298	Compass Group PLC	28,082.51	22.294	28,937.61
COVTY (Covestro AG)	2,167	Covestro AG	56,164.86	19.651	42,583.72
DBSDY (DBS Group Hldgs. Ltd.)	340	DBS Group Hldgs. Ltd.	17,131.01	102.722	34,925.48
DPSGY (Deutsche Post AG)	887	Deutsche Post AG	39,708.03	38.952	34,550.42
DEO (Diageo PLC)	215	Diageo PLC	41,533.76	186.55	40,108.25
GMVHY (Entain PLC)	2,661	Entain PLC	42,922.89	16.696	44,428.06
HTHIY (Hitachi Ltd ADR)	383	Hitachi Ltd ADR	29,032.54	104.615	40,067.55
IBDRY (Iberdrola SA Spon ADR)	856	Iberdrola SA Spon ADR	41,122.62	44.399	38,005.54
ING (ING Grorp N.V. ADR)	3,660	ING Grorp N.V. ADR	41,023.11	12.12	44,359.20
IKTSY (Intertek Group PLC)	636	Intertek Group PLC	48,028.94	48.172	30,637.39
KBCSF (KBC Group SA)	1,255	KBC Group SA	42,240.67	27.152	34,075.76
FWONK (Liberty Media Corp Series C)	536	Liberty Media Corp Series C	33,146.80	60.94	32,663.84
LNSTY (London Stock Exchange Group)	1,760	London Stock Exchange Group	48,252.43	24.556	43,218.56
LVMUY (LVMH Moet Hennessy Louis)	270	LVMH Moet Hennessy Louis	36,855.42	151.833	40,994.91
MRK (Merck & Co.)	1,099	Merck & Co.	25,868.91	35.791	39,334.31
MRAAY (Murata Manufacturing Co)	1,433	Murata Manufacturing Co	17,611.57	13.373	19,163.51
NVS (Novartis AG Spon. ADR)	441	Novartis AG Spon. ADR	35,280.40	89.56	39,495.96
PDRDY (Pernod Ricard SA)	1,068	Pernod Ricard SA	31,954.87	38.911	41,556.95
RHHBY (Roche Holding Ltd)	1,055	Roche Holding Ltd	38,805.19	40.383	42,604.07
SSLZY (Santos Ltd)	9,661	Santos Ltd	58,256.76	4.956	47,879.92
SAP (SAP AG Spon. ADR)	452	SAP AG Spon. ADR	53,052.40	110.87	50,113.24
SSEZY (Scottish & Southern Energy)	1,628	Scottish & Southern Energy	36,628.68	20.347	33,124.92
SHEL (Shell PLC)	646	Shell PLC	32,472.61	58.47	37,771.62
SGAPY (Singapore Telecommunication Ltd)	956	Singapore Telecommunication Ltd	17,112.40	19.85	18,976.60
SNE (Sony Corporation)	464	Sony Corporation	48,327.70	83.07	38,544.48
TSM (Taiwan Semiconductor Mfg Co)	388	Taiwan Semiconductor Mfg Co	26,967.74	82.98	32,196.24
TOELY (Tokyo Electron Ltd)	474	Tokyo Electron Ltd	35,602.86	80.783	38,291.14
UCBJY (UCB Holdings Inc.)	869	UCB Holdings Inc.	52,784.17	39.528	34,349.83
WRDLY (Worldline SA)	1,267	Worldline SA	41,909.74	23.142	29,320.91
ZURVY (Zurich Ins. Group Ltd)	894	Zurich Ins. Group Ltd	33,902.91	47.536	42,497.18
Total #1 RBC Managed (UBS Managed Acct. #1)	54,788		1,542,971.75		1,513,123.61
#2 RBC (Royal Bank of Canada Acct. #2)					
GOOGL (Alphabet Inc Class A)	420	Alphabet Inc Class A	11,460.83	100.99	42,415.80
GOOG (Alphabet Inc Class C)	480	Alphabet Inc Class C	13,002.20	101.45	48,696.00
AMZN (Amazon.com Inc.)	602	Amazon.com Inc.	20,974.56	96.54	58,117.08
AXP (American Express Co)	83	American Express Co	7,561.11	157.59	13,079.97
AMAT (Applied Materials Inc)	895	Applied Materials Inc	35,244.94	109.60	98,092.00
BK (Bank of New York Mellon Corp)	1,463	Bank of New York Mellon Corp	41,845.29	45.90	67,151.70
BRKB (Berkshire Hathaway Inc.)	309	Berkshire Hathaway Inc.	47,624.72	318.60	98,447.40
COF (Capital One Financial Corp)	845	Capital One Financial Corp	55,678.34	103.24	87,237.80
CB (Chubb Ltd)	146	Chubb Ltd	14,687.88	219.59	32,060.14
CI (Cigna Corporation)	193	Cigna Corporation	41,717.17	328.89	63,475.77
DAR (Darling Ingredients Inc)	329	Darling Ingredients Inc	21,488.11	71.83	23,632.07
INTC (Intel Corp)	1,146	Intel Corp	50,741.21	30.07	34,460.22
IAC (Interactive Corp)	203	Interactive Corp	20,434.95	51.89	10,533.67
JPM (JP Morgan Chase & Co)	510	JP Morgan Chase & Co	43,645.22	138.18	70,471.80
LOW (Lowe's Companies Inc.)	99	Lowe's Companies Inc.	3,190.10	58.15	5,756.85
MKL (Markel Corp)	27	Markel Corp	31,493.57	1,324.84	35,770.68
META (Meta Platforms Inc.)	646	Meta Platforms Inc.	92,120.72	118.10	76,292.60
MSFT (Microsoft Corp)	74	Microsoft Corp	5,512.97	255.14	18,880.36
OC (Owens Corning)	322	Owens Corning	27,259.66	88.84	28,606.48
DGX (Quest Diagnostics Inc)	182	Quest Diagnostics Inc	18,219.80	151.83	27,633.06
TECH (Teck Resources Ltd)	1,490	Teck Resources Ltd	42,500.96	37.09	55,264.10
TXN (Texas Instruments Inc)	365	Texas Instruments Inc	31,488.16	180.46	65,867.90
USB (US Bancorp)	1,434	US Bancorp	49,036.90	45.39	65,089.26
VTRS (Viatris Inc)	5,009	Viatris Inc	71,475.08	11.03	55,249.27
WFC (Wells Fargo & Co)	2,073	Wells Fargo & Co	83,036.07	47.95	99,400.35
Total #2 RBC (Royal Bank of Canada Acct. #2)	19,345		881,440.52		1,281,682.33

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2022

	On Hand	Item Description	Asset Value	Sales Price	Retail Value
Bahl & Gaynor (Bahl & Gaynor Investment Mgmt)					
ABT (Abbott Labs)	306	Abbott Labs	12,768.46	107.58	32,919.48
ABBV (Abbvie Inc.)	434	Abbvie Inc.	37,112.71	161.18	69,952.12
APD (Air Products & Chemicals Inc)	200	Air Products & Chemicals Inc	32,013.29	310.16	62,032.00
AMT (American Tower Corp REIT)	74	American Tower Corp REIT	16,807.94	221.25	16,372.50
ADP (Automatic Data Processing)	162	Automatic Data Processing	20,201.51	264.14	42,790.68
BLK (Blackrock Inc)	66	Blackrock Inc	20,337.85	716.00	47,256.00
AVGO (Broadcom LTD)	128	Broadcom LTD	40,249.50	551.03	70,531.84
CVX (Chevron Corporation)	376	Chevron Corporation	45,640.64	183.31	68,924.56
CSCO (Cisco Systems Inc.)	637	Cisco Systems Inc.	13,727.82	49.72	31,671.64
GLW (Corning Inc)	719	Corning Inc	27,825.56	34.13	24,539.47
CCI (Crown Castle International Corp)	254	Crown Castle International Corp	21,132.88	141.43	35,923.22
ETN (Eaton Corp)	225	Eaton Corp	26,195.52	163.45	36,776.25
LLY (Eli Lilly & Co)	128	Eli Lilly & Co	14,150.03	371.08	47,498.24
ES (Eversource Energy)	204	Eversource Energy	15,787.78	82.86	16,903.44
FIS (Fidelity National Info Svc)	287	Fidelity National Info Svc	28,273.20	72.58	20,830.46
HD (Home Depot Inc.)	149	Home Depot Inc.	17,187.07	323.99	48,274.51
ITW (Illinois Tool Works)	140	Illinois Tool Works	17,066.39	227.47	31,845.80
KDP (Keurig Dr Pepper Inc)	835	Keurig Dr Pepper Inc	31,312.97	38.67	32,289.45
KMI (Kinder Morgan Inc.)	597	Kinder Morgan Inc.	10,552.97	19.12	11,414.64
LMT (Lockheed Martin Corp.)	83	Lockheed Martin Corp.	12,605.30	485.19	40,270.77
MMC (Marsh and Mc Lennan Co.)	280	Marsh and Mc Lennan Co.	22,096.54	173.18	48,490.40
MCD (McDonalds Corp.)	169	McDonalds Corp.	27,185.10	272.79	46,101.51
MDT (Medtronic PLC)	366	Medtronic PLC	32,937.78	79.04	28,928.64
MRK (Merck & Co.)	714	Merck & Co.	55,902.91	110.12	78,625.68
MSFT (MicroSoft Corp.)	139	MicroSoft Corp.	4,432.43	255.14	35,464.46
MDLZ (Mondelez Int'l Inc)	906	Mondelez Int'l Inc	47,798.38	67.61	61,254.66
NEE (Nextera Energy Inc.)	691	Nextera Energy Inc.	15,638.60	84.70	58,527.70
PAYX (Paychex Inc.)	221	Paychex Inc.	9,591.76	124.03	27,410.63
PEP (Pepsico Inc.)	365	Pepsico Inc.	36,952.57	185.51	67,711.15
PSX (Phillips 66)	164	Phillips 66	17,120.16	108.44	17,784.16
PNC (PNC Financial Services Group)	342	PNC Financial Services Group	52,830.54	168.26	57,544.92
PG (Procter & Gamble Co.)	400	Procter & Gamble Co.	51,732.13	149.16	59,664.00
PLD (Prologis Inc)	332	Prologis Inc	30,950.89	117.79	39,106.28
QCOM (Qualcomm Inc)	280	Qualcomm Inc	33,891.82	126.49	35,417.20
O (Reality Income Corp. REIT)	619	Reality Income Corp. REIT	40,300.54	63.07	39,040.33
SRE (Sempra Energy)	259	Sempra Energy	29,814.44	166.19	43,043.21
SBUX (Starbucks Corp)	565	Starbucks Corp	36,136.05	102.20	57,743.00
TXN (Texas Instruments Inc.)	285	Texas Instruments Inc.	19,222.11	180.46	51,431.10
TFC (Truist Financial Corp)	1,148	Truist Financial Corp	45,694.93	46.81	53,737.88
UPS (United Parcel Service)	239	United Parcel Service	46,900.85	189.73	45,345.47
USB (US Bancorp)	815	US Bancorp	40,959.54	45.39	36,992.85
WMB (Williams Companies Inc.)	539	Williams Companies Inc.	17,869.73	34.70	18,703.30
WEC (Wisconsin Energy Corp)	253	Wisconsin Energy Corp	11,393.59	99.14	25,082.42
Total Bahl & Gaynor (Bahl & Gaynor Investment Mgmt)	16,095		1,188,302.78		1,822,168.02
Wells Fargo (Banc of America Inv. Sves.)					
ABBV (Abbvie Inc)	390	Abbvie Inc	54,824.31	161.18	62,860.20
ACN (Accenture PLC)	225	Accenture PLC	51,395.94	300.93	67,709.25
A (Agilent Tech Inc)	500	Agilent Tech Inc	40,344.47	154.98	77,490.00
APD (Air Products & Chemicals Inc)	248	Air Products & Chemicals Inc	65,142.21	310.16	76,919.68
AKAM (Akamai Technologies)	500	Akamai Technologies	52,949.40	94.86	47,430.00
GOOG (Alphabet Inc Class C)	1,600	Alphabet Inc Class C	219,228.87	101.45	162,320.00
AMZN (Amazon.com Inc.)	4,000	Amazon.com Inc.	65,797.38	96.54	386,160.00
AMT (American Tower Corp REIT)	225	American Tower Corp REIT	52,312.69	221.25	49,781.25
AAPL (Apple Inc.)	21,000	Apple Inc.	188,327.76	148.03	3,108,630.00
BAX (Baxter International Inc)	775	Baxter International Inc	65,618.76	56.53	43,810.75
BRCM (Broadcom Corp.)	125	Broadcom Corp.	43,876.44	551.03	68,878.75
CSCO (Cisco Systems Inc)	1,200	Cisco Systems Inc	41,954.69	49.72	59,664.00
CRWD (CrowdStrike Holdings)	380	CrowdStrike Holdings	95,092.96	117.65	44,707.00
CCI (Crown Castle Intern'l Corp)	350	Crown Castle Intern'l Corp	68,557.82	141.43	49,500.50
CMI (Cummins Inc.)	575	Cummins Inc.	82,946.91	251.16	144,417.00
DE (Deere & Company)	300	Deere & Company	42,290.00	441.00	132,300.00
DELL (Dell Computer Corp)	2,000	Dell Computer Corp	92,686.65	44.79	89,580.00
HD (Home Depot Inc.)	460	Home Depot Inc.	98,293.05	323.99	149,035.40
INTC (Intel Corp)	1,250	Intel Corp	44,059.19	30.07	37,587.50
ISRG (Intuitive Surgical Inc)	390	Intuitive Surgical Inc	49,653.79	270.39	105,452.10
JNPR (Juniper Networks Inc)	1,450	Juniper Networks Inc	41,493.53	33.24	48,198.00
KD (Kyndryl Holdings Inc)	115	Kyndryl Holdings Inc	3,078.71	11.71	1,346.65
LHX (L3Harris Technologies Inc)	400	L3Harris Technologies Inc	78,954.67	227.08	90,832.00
LAMR (Lamar Advertising Co)	600	Lamar Advertising Co	46,129.67	100.14	60,084.00
LDOS (Leidos Holdings Inc)	775	Leidos Holdings Inc	75,300.39	109.33	84,730.75
LMT (Lockheed Martin Corp.)	500	Lockheed Martin Corp.	39,707.27	485.19	242,595.00

Tocker Foundation
Form 990 PF Line 10; Year End Investments
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	On Hand	Item Description	Asset Value	Sales Price	Retail Value
LOW (Lowes Companies Inc.)	500	Lowes Companies Inc.	104,855.26	212.55	106,275.00
META (Meta Platforms Inc.)	710	Meta Platforms Inc.	132,665.01	118.10	83,851.00
MSFT (MicroSoft Corp.)	825	MicroSoft Corp.	123,158.15	255.14	210,490.50
OKTA (Okta Inc.)	235	Okta Inc.	50,556.07	53.32	12,530.20
RPD (Rapid7 Inc)	550	Rapid7 Inc	36,127.02	29.40	16,170.00
STX (Seagate Technology)	450	Seagate Technology	24,952.43	52.97	23,836.50
SNOW (Snowflake Inc)	325	Snowflake Inc	57,105.20	142.90	46,442.50
SPOT (Spotify Tech SA)	300	Spotify Tech SA	74,294.34	79.42	23,826.00
TNDM (Tandem Diabetes Care)	1,800	Tandem Diabetes Care	137,138.77	42.05	75,690.00
TGT (Target Corp.)	975	Target Corp.	91,976.07	167.07	162,893.25
TTD (Trade Desk Inc)	1,000	Trade Desk Inc	73,482.44	52.14	52,140.00
TWLO (Twilio Inc)	959	Twilio Inc	122,708.59	49.02	47,010.18
WM (Waste Management Inc.)	2,000	Waste Management Inc.	74,213.55	167.72	335,440.00
Total Wells Fargo (Banc of America Inv. Svcs.)	50,962		2,903,250.43		6,688,614.91
LKCM (Luther King Capital Mgmt)					
ABT (Abbott Laboratories)	2,500	Abbott Laboratories	85,161.57	107.58	268,950.00
ADBE (Adobe Systems Inc.)	2,000	Adobe Systems Inc.	62,958.31	344.93	689,860.00
APD (Air Prod & Chemicals)	1,700	Air Prod & Chemicals	435,560.74	310.16	527,272.00
AKAM (Akamai Technologies)	7,500	Akamai Technologies	158,783.95	94.86	711,450.00
ALC (Alcon Inc)	7,000	Alcon Inc	417,539.50	68.89	482,230.00
AMZN (Amazon.com Inc.)	7,000	Amazon.com Inc.	70,696.07	96.54	675,780.00
ANSS (Ansys Inc)	800	Ansys Inc	259,421.68	254.30	203,440.00
AAPL (Apple Inc.)	7,200	Apple Inc.	22,082.89	148.03	1,065,816.00
BAC (Bank of America)	14,000	Bank of America	203,064.35	37.85	529,900.00
BKI (Black Knight Inc)	6,300	Black Knight Inc	380,084.58	61.99	390,537.00
CRL (Charles River Labs)	3,000	Charles River Labs	414,539.40	228.57	685,710.00
CL (Colgate Palmolive Co.)	4,000	Colgate Palmolive Co.	38,842.50	77.48	309,920.00
CMA (Comerica Incorporate)	6,000	Comerica Incorporate	268,216.66	71.74	430,440.00
CTVA (Corteva Inc)	10,000	Corteva Inc	302,983.57	67.16	671,600.00
CFBI (Cullen Frost Bankers Inc.)	2,000	Cullen Frost Bankers Inc.	24,125.00	145.07	290,140.00
DHR (Danaher Corp.)	2,900	Danaher Corp.	61,525.93	273.41	792,889.00
DVN (Devon Energy Corporation (New))	7,500	Devon Energy Corporation (New)	316,571.25	68.52	513,900.00
DNB (Dun and Bradstreet Hldg Inc)	20,000	Dun and Bradstreet Hldg Inc	381,362.00	13.46	269,200.00
DD (DuPont De Nemours Inc)	6,300	DuPont De Nemours Inc	477,154.44	70.51	444,213.00
ECL (Ecolab Inc)	2,500	Ecolab Inc	311,428.74	149.83	374,575.00
XOM (Exxon Mobil Corp)	2,000	Exxon Mobil Corp	37,764.47	111.34	222,680.00
FTV (Fortive Corporation)	5,000	Fortive Corporation	330,147.45	67.55	337,750.00
HD (Home Depot Inc.)	2,800	Home Depot Inc.	43,528.66	323.99	907,172.00
ITW (Illinois Tool Works)	2,800	Illinois Tool Works	263,715.75	227.47	636,916.00
INTC (Intel Corp)	8,000	Intel Corp	385,994.40	30.07	240,560.00
JPM (J P Morgan Chase & Co.)	3,036	J P Morgan Chase & Co.	92,644.00	138.18	419,514.48
KDP (Keurig Dr Pepper Inc)	10,730	Keurig Dr Pepper Inc	249,431.73	38.67	414,929.10
KMI (Kinder Morgan Inc)	17,500	Kinder Morgan Inc	275,777.25	19.12	334,600.00
KEX (Kirby Corp)	6,000	Kirby Corp	313,451.40	69.79	418,740.00
EL (Lauder Estee Cos Cl A)	2,000	Lauder Estee Cos Cl A	393,717.74	235.79	471,580.00
LESL (Leslies Inc)	17,000	Leslies Inc	352,720.90	14.60	248,200.00
ORCL (Oracle Corporation)	8,000	Oracle Corporation	359,152.80	83.03	664,240.00
PYPL (Paypal Holdings Inc)	3,500	Paypal Holdings Inc	85,360.77	78.41	274,435.00
PEP (Pepsico Inc.)	2,500	Pepsico Inc.	142,361.60	185.51	463,775.00
WOOF (PetCo Health & Wellness)	16,000	PetCo Health & Wellness	315,644.80	11.04	176,640.00
PXD (Pioneer Natural Resources)	3,200	Pioneer Natural Resources	319,229.76	235.99	755,168.00
PG (Proctor & Gamble Co.)	2,437	Proctor & Gamble Co.	89,495.27	149.16	363,502.92
CRM (Sales Force.com)	1,200	Sales Force.com	250,401.60	160.25	192,300.00
SYK (Stryker Corp)	2,200	Stryker Corp	529,513.45	233.89	514,558.00
TPR (Tapestry Inc)	9,000	Tapestry Inc	363,679.20	37.77	339,930.00
TDY (Teledyn Tech Inc)	1,000	Teledyn Tech Inc	261,026.86	420.10	420,100.00
UNP (Union Pacific Corp)	2,700	Union Pacific Corp	370,040.76	217.43	587,061.00
VRSK (Verisk Analytics Inc)	2,600	Verisk Analytics Inc	205,993.77	183.71	477,646.00
VZ (Verizon Communications)	4,130	Verizon Communications	211,146.50	38.98	160,987.40
ZG (Zillow Group Inc)	5,000	Zillow Group Inc	271,139.12	37.40	187,000.00
ZION (Zions Bancorp)	9,500	Zions Bancorp	195,012.97	51.82	492,290.00
ZTS (Zoetis Inc)	4,500	Zoetis Inc	282,594.55	154.14	693,630.00
Total LKCM (Luther King Capital Mgmt)	274,533		11,682,790.66		21,743,726.90
RBC (Royal Bank of Canada)					
KYN (Kayne Anderson Energy Dev Co)	4,382	Kayne Anderson Energy Dev Co	72,055.69	9.04	39,613.28
Total RBC (Royal Bank of Canada)	4,382		72,055.69		39,613.28
Merrill Lynch (Merrill Lynch Securities)					
FCNCA (1st Citizens Bancshares Inc.)	11	1st Citizens Bancshares Inc.	9,233.30	816.46	8,981.06
ANSS (A N S Y S Inc.)	25	A N S Y S Inc.	7,399.30	254.30	6,357.50
T (A T & T Inc)	134	A T & T Inc	2,534.22	19.28	2,583.52
ABBV (Abbvie Inc)	79	Abbvie Inc	11,126.95	161.18	12,733.22
ATVI (Activision Blizzard Inc)	41	Activision Blizzard Inc	2,746.25	73.95	3,031.95

Tocker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2022

	On Hand	Item Description	Asset Value	Sales Price	Retail Value
AMD (Advanced Micro Devices Inc)	58	Advanced Micro Devices Inc	5,899.58	77.63	4,502.54
ABNB (AirBNB Inc)	8	AirBNB Inc	942.28	102.14	817.12
AKAM (Akamai Technologies Inc)	53	Akamai Technologies Inc	5,567.38	94.86	5,027.58
AIN (Albany Int'l Corp)	101	Albany Int'l Corp	6,600.93	101.37	10,238.37
ALB (Albemarle Corp)	46	Albemarle Corp	4,515.57	277.99	12,787.54
ALL (Allstate Corp)	27	Allstate Corp	2,564.32	133.90	3,615.30
ALNY (Alnylam Pharmaceuticals)	7	Alnylam Pharmaceuticals	1,433.81	220.59	1,544.13
GOOG (Alphabet Inc Class C)	132	Alphabet Inc Class C	13,694.76	101.45	13,391.40
MO (Altria Group Inc)	114	Altria Group Inc	4,916.32	46.58	5,310.12
AMZN (Amazon Com Inc)	109	Amazon Com Inc	15,233.71	96.54	10,522.86
AEP (American Electric Power Inc)	43	American Electric Power Inc	3,755.74	96.80	4,162.40
AIG (American International)	206	American International	6,464.17	63.11	13,000.66
ABC (Amerisourcebergen Corp)	26	Amerisourcebergen Corp	3,600.37	170.69	4,437.94
AMGN (Amgen Inc.)	20	Amgen Inc.	4,747.55	286.40	5,728.00
APH (Amphenol Corp)	57	Amphenol Corp	3,403.74	80.43	4,584.51
ADI (Analog Devices Inc)	15	Analog Devices Inc	2,601.78	171.91	2,578.65
APO (Apollo Global Mgmt LLC)	113	Apollo Global Mgmt LLC	6,901.29	69.39	7,841.07
AAPL (Apple Inc)	202	Apple Inc	26,026.41	148.03	29,902.06
AROC (Archrock Inc)	587	Archrock Inc	3,515.06	8.71	5,112.77
ARW (Arrow Electronics)	59	Arrow Electronics	4,800.68	108.74	6,415.66
ASML (ASML Hldg)	4	ASML Hldg	1,720.56	608.12	2,432.48
AZN (Astrazeneca PLC)	151	Astrazeneca PLC	8,390.04	67.97	10,263.47
ADP (Automatic Data Processing)	18	Automatic Data Processing	4,351.36	264.14	4,754.52
AZO (AutoZone Inc)	5	AutoZone Inc	8,140.50	2,579.00	12,895.00
BAX (Baxter International Inc.)	81	Baxter International Inc.	4,469.80	56.53	4,578.93
BIO (Bio Rad Labs Cl A)	13	Bio Rad Labs Cl A	6,259.40	414.71	5,391.23
BKI (Black Knight Hlds Corp)	92	Black Knight Hlds Corp	7,370.17	61.99	5,703.08
BX (Blackstone Group Inc)	41	Blackstone Group Inc	3,091.64	91.53	3,752.73
BWA (Borg Warner Inc)	145	Borg Warner Inc	6,115.46	42.51	6,163.95
BBX (Boston PPTYs Inc)	40	Boston PPTYs Inc	3,586.80	72.08	2,883.20
BOX (Box Inc.)	232	Box Inc.	7,593.73	27.45	6,368.40
BP (BP Amoco PLC)	395	BP Amoco PLC	9,600.19	35.90	14,180.50
CBT (Cabot Corp)	79	Cabot Corp	2,940.36	73.62	5,815.98
COF (Capital One Financial)	33	Capital One Financial	4,934.17	103.24	3,406.92
CAH (Cardinal health Inc.)	82	Cardinal health Inc.	5,399.36	80.17	6,573.94
CAT (Caterpillar inc)	18	Caterpillar inc	3,713.61	236.41	4,255.38
CBRE (CBRE Group Inc)	110	CBRE Group Inc	5,307.55	79.60	8,756.00
CNC (Centene Corp)	70	Centene Corp	4,046.46	87.05	6,093.50
CF (CF Inds Holdings Inc)	134	CF Inds Holdings Inc	4,513.77	108.19	14,497.46
CRL (Charles River Labs Int'l)	27	Charles River Labs Int'l	5,815.30	228.57	6,171.39
LNG (Cheniere Energy)	16	Cheniere Energy	2,761.52	175.36	2,805.76
CMG (Chipotle Mexican Grill)	4	Chipotle Mexican Grill	5,204.89	1,626.96	6,507.84
CI (Cigna Corp)	23	Cigna Corp	5,049.89	328.89	7,564.47
CRUS (Cirrus Logic Inc)	74	Cirrus Logic Inc	4,475.41	74.71	5,528.54
CSCO (Cisco Systems Inc)	248	Cisco Systems Inc	8,925.86	49.72	12,330.56
C (Citigroup Inc.)	332	Citigroup Inc.	17,479.72	48.41	16,072.12
KO (Coca Cola)	157	Coca Cola	9,172.97	63.61	9,986.77
CTSH (Cognizant Tech Solutions)	254	Cognizant Tech Solutions	17,700.39	62.21	15,801.34
CMCSA (Comcast Corp New)	268	Comcast Corp New	11,113.33	36.64	9,819.52
CNMD (Commed Corp)	69	Commed Corp	6,661.62	82.85	5,716.65
COP (Conoco Phillips)	162	Conoco Phillips	11,484.72	123.51	20,008.62
STZ (Constellation Brands Inc)	23	Constellation Brands Inc	4,331.50	257.35	5,919.05
OFC (Corp Office PPTYs Trust)	177	Corp Office PPTYs Trust	4,377.90	27.77	4,915.29
CTVA (Corteva Inc)	39	Corteva Inc	1,109.35	67.16	2,619.24
CBRL (Cracker Barrel Old Country)	52	Cracker Barrel Old Country	6,340.39	114.80	5,969.60
CVS (CVS Health Corp)	58	CVS Health Corp	4,704.98	101.88	5,909.04
DHI (D R Horton Inc)	95	D R Horton Inc	6,692.51	86.00	8,170.00
DRI (Darden Restaurants Inc)	43	Darden Restaurants Inc	4,200.93	146.99	6,320.57
DE (Deere Co.)	28	Deere Co.	9,700.07	441.00	12,348.00
DXCM (Dexcom Inc)	13	Dexcom Inc	1,363.90	116.28	1,511.64
DIOD (Diodes Inc)	111	Diodes Inc	5,199.78	92.23	10,237.53
DG (Dollar General Corp)	23	Dollar General Corp	4,857.04	255.68	5,880.64
EMN (Eastman Chemical Co)	61	Eastman Chemical Co	5,259.81	86.62	5,283.82
EIX (Edison International)	34	Edison International	2,413.55	66.66	2,266.44
ELV (Elevant Health (frm-Anthem Inc))	16	Elevant Health (frm-Anthem Inc)	4,748.04	532.92	8,526.72
LLY (Eli Lilly & Co)	33	Eli Lilly & Co	10,202.70	371.08	12,245.64
ENPH (Enphase Energy Inc)	5	Enphase Energy Inc	1,188.93	320.59	1,602.95
EFX (Equifax Inc)	6	Equifax Inc	1,652.03	197.37	1,184.22
EQH (Equitable Holdings Inc)	115	Equitable Holdings Inc	2,320.45	31.74	3,650.10
EXAS (Exact Sciences Corp)	11	Exact Sciences Corp	1,128.00	44.95	494.45
F and G Annuities & Life	7	F and G Annuities & Life	0.00	22.99	160.93
FNF (Fid National Financial Inc)	111	Fid National Financial Inc	4,144.25	40.36	4,479.96

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As of November 30, 2022

	On Hand	Item Description	Asset Value	Sales Price	Retail Value
FIS (Fidelity National Info Svc)	119	Fidelity National Info Svc	13,961.47	72.58	8,637.02
FCFS (First Cash Inc)	61	First Cash Inc	3,753.08	93.86	5,725.46
FORM (Form Factor Inc)	199	Form Factor Inc	7,145.98	23.07	4,590.93
FOXA (Fox Corp Reg Shs)	169	Fox Corp Reg Shs	5,387.79	32.45	5,484.05
FCX (Freeport-McMoran Inc)	149	Freeport-McMoran Inc	5,446.49	39.80	5,930.20
AJG (Gallagher Arthur J & Co)	22	Gallagher Arthur J & Co	2,260.81	199.11	4,380.42
GATX (GATX Corporation)	80	GATX Corporation	5,369.60	112.75	9,020.00
GE (General Electric Co.)	46	General Electric Co.	2,749.82	85.97	3,954.62
GM (General Motors Co)	310	General Motors Co	10,816.43	40.56	12,573.60
HCA (HCA Healthcare Inc)	25	HCA Healthcare Inc	4,931.66	240.22	6,005.50
HES (Hess Corp)	50	Hess Corp	4,471.84	143.91	7,195.50
HXL (Hexcel Corp New)	114	Hexcel Corp New	4,214.02	59.95	6,834.30
HOLX (Hologic Inc)	114	Hologic Inc	6,719.50	76.16	8,682.24
HMN (Horace Mann Educators New)	116	Horace Mann Educators New	4,280.85	38.59	4,476.44
HLI (Houlihan Lokey Inc)	101	Houlihan Lokey Inc	5,882.92	98.35	9,933.35
HPP (Hudson Pac PPTYS Inc)	240	Hudson Pac PPTYS Inc	5,705.14	11.56	2,774.40
HUM (Humana Inc)	19	Humana Inc	8,107.86	549.90	10,448.10
HII (Huntington Ingalls Inds)	26	Huntington Ingalls Inds	4,453.23	231.96	6,030.96
IBM (International Business Machines)	32	International Business Machines	4,323.15	148.90	4,764.80
INTU (Intuit Inc.)	8	Intuit Inc.	4,597.44	407.59	3,260.72
ISRG (Intuitive Surgical Inc)	10	Intuitive Surgical Inc	2,373.45	270.39	2,703.90
JPM (JP Morgan Chase & Co)	81	JP Morgan Chase & Co	7,664.58	138.18	11,192.58
KEY (KeyCorp Com)	304	KeyCorp Com	4,220.18	18.81	5,718.24
PHG (Koninklijke Philips NV)	269	Koninklijke Philips NV	9,751.38	15.04	4,045.76
KHC (Kraft Heinz Co. (merger))	69	Kraft Heinz Co. (merger)	2,408.50	39.35	2,715.15
LHX (L3Harris Technologies Inc)	31	L3Harris Technologies Inc	2,337.21	227.08	7,039.48
LH (Laboratory Corp)	50	Laboratory Corp	12,846.57	240.70	12,035.00
LRCX (Lam Research Corp)	4	Lam Research Corp	1,692.49	472.38	1,889.52
EL (Lauder Estee Cos Inc)	4	Lauder Estee Cos Inc	998.30	235.79	943.16
LEA (Lear Corps)	19	Lear Corps	2,996.10	144.24	2,740.56
LDOS (Leidos Holdings Inc)	73	Leidos Holdings Inc	7,271.54	109.33	7,981.09
LOW (Lowe's Companies Inc)	43	Lowe's Companies Inc	8,192.75	212.55	9,139.65
MAR (Marriott Int'l Inc)	27	Marriott Int'l Inc	4,588.65	165.35	4,464.45
MCK (McKesson Corporation Com)	26	McKesson Corporation Com	4,976.82	381.68	9,923.68
MDT (Medtronic PLC)	153	Medtronic PLC	15,346.53	79.04	12,093.12
MU (Micron Technology Inc)	129	Micron Technology Inc	8,219.53	57.65	7,436.85
MSFT (Microsoft Corp)	139	Microsoft Corp	24,662.78	255.14	35,464.46
MDLZ (Mondelez Int'l Inc.)	40	Mondelez Int'l Inc.	2,709.12	67.61	2,704.40
MDB (MongoDB Inc)	4	MongoDB Inc	1,893.85	152.69	610.76
MPWR (Monolithic Pwr Systems)	18	Monolithic Pwr Systems	4,407.25	381.96	6,875.28
MNST (Monster Beverage)	42	Monster Beverage	3,806.37	102.86	4,320.12
MOGA (Moog Inc Cl A)	64	Moog Inc Cl A	4,030.57	87.03	5,569.92
MS (Morgan Stanley)	45	Morgan Stanley	2,557.31	93.07	4,188.15
MSCI (MSCI Inc)	4	MSCI Inc	1,371.08	507.83	2,031.32
MYGN (Myriad Genetics Inc)	243	Myriad Genetics Inc	3,125.63	20.26	4,923.18
NWL (Newell Brands Inc)	223	Newell Brands Inc	4,360.55	12.97	2,892.31
NVO (Novo Nordisk)	23	Novo Nordisk	2,704.80	124.60	2,865.80
NVDA (NVIDIA)	28	NVIDIA	6,880.41	169.23	4,738.44
ON (On Semiconductor CRP Com)	197	On Semiconductor CRP Com	4,211.36	75.20	14,814.40
ORCL (Oracle Corp)	88	Oracle Corp	7,245.84	83.03	7,306.64
PENN (Penn National Gaming Corp)	185	Penn National Gaming Corp	9,163.01	35.19	6,510.15
PPG (PPG Industries Inc)	40	PPG Industries Inc	5,361.85	135.22	5,408.80
PUK (Prudential PLC ADR)	115	Prudential PLC ADR	2,585.77	23.88	2,746.20
PEG (Public Svc Enterprise Group)	78	Public Svc Enterprise Group	4,316.22	60.55	4,722.90
RJF (Raymond James Financial Inc)	107	Raymond James Financial Inc	5,448.97	116.90	12,508.30
RTX (Raytheon Technologies)	65	Raytheon Technologies	4,442.91	98.72	6,416.80
REGN (Regeneron Pharmaceuticals)	13	Regeneron Pharmaceuticals	8,147.85	751.70	9,772.10
RGA (Reinsurance Group America)	61	Reinsurance Group America	6,336.79	144.40	8,808.40
RSG (Republic Services Inc)	42	Republic Services Inc	3,930.30	139.29	5,850.18
ROK (Rockwell Automation Inc)	8	Rockwell Automation Inc	2,000.91	264.22	2,113.76
RCI (Rogers Communications B)	69	Rogers Communications B	3,529.34	46.13	3,182.97
ROST (Ross Stores Inc)	66	Ross Stores Inc	7,196.33	117.67	7,766.22
RDSA (Royal Dutch Shell PLC)	44	Royal Dutch Shell PLC	2,658.42	58.47	2,572.68
R (Ryder System Inc)	74	Ryder System Inc	3,086.02	93.49	6,918.26
CRM (Salesforce.com Inc)	17	Salesforce.com Inc	3,023.15	160.25	2,724.25
SNY (Sanofi ADR)	224	Sanofi ADR	11,509.78	45.35	10,158.40
SBAC (SBA Communications Corp)	17	SBA Communications Corp	5,233.71	299.30	5,088.10
SCHW (Schwab Charles Corp)	173	Schwab Charles Corp	8,266.66	82.54	14,279.42
SGEN (Seagen Inc (Seattle Genetics Inc))	16	Seagen Inc (Seattle Genetics Inc)	2,459.38	121.39	1,942.24
SEE (Sealed Air Corp)	109	Sealed Air Corp	6,416.69	53.23	5,802.07
SRE (Sempra Energy)	26	Sempra Energy	3,529.58	166.19	4,320.94
SHEL (Shell PLC)	42	Shell PLC	2,258.06	58.47	2,455.74

Tucker Foundation
Form 990 PF Line 10; Year End Investments
As of November 30, 2022

	On Hand	Item Description	Asset Value	Sales Price	Retail Value
SHW (Sherwin Williams)	11	Sherwin Williams	2,591.81	249.18	2,740.98
AOS (Smith A O Corp)	127	Smith A O Corp	7,037.45	60.74	7,713.98
SNA (Snap On Inc)	31	Snap On Inc	4,601.95	240.60	7,458.60
SON (Sonoco Products Co.)	90	Sonoco Products Co.	5,030.69	61.37	5,523.30
SPR (Spirit Aerosystems HLDGS)	164	Spirit Aerosystems HLDGS	5,557.17	26.21	4,298.44
SSNC (SS and C Technologies)	146	SS and C Technologies	9,680.07	53.76	7,848.96
SRCL (Stericycle Inc)	113	Stericycle Inc	6,557.85	52.13	5,890.69
SIVB (SVB Financial Group)	12	SVB Financial Group	5,556.50	231.78	2,781.36
SYNH (Syneos Health Inc)	96	Syneos Health Inc	5,895.16	35.28	3,386.88
SNPS (Synopsys Inc)	15	Synopsys Inc	3,243.07	339.54	5,093.10
TPR (Tapestry Inc)	57	Tapestry Inc	2,341.02	37.77	2,152.89
TGT (Target Corp)	16	Target Corp	3,744.97	167.07	2,673.12
TDY (Teledyne Tech Inc)	24	Teledyne Tech Inc	7,558.28	420.10	10,082.40
TSLA (Tesla Inc)	41	Tesla Inc	8,951.75	194.70	7,982.70
TXN (Texas Instruments)	19	Texas Instruments	2,699.77	180.46	3,428.74
TMO (Thermo Fisher Scientific Inc.)	4	Thermo Fisher Scientific Inc.	1,760.46	560.22	2,240.88
TTD (Trade Desk Inc)	28	Trade Desk Inc	1,537.03	52.14	1,459.92
TT (Trane Technologies PLC)	16	Trane Technologies PLC	2,931.09	178.42	2,854.72
UL (Unilever PLC)	217	Unilever PLC	12,114.91	50.38	10,932.46
UNH (United Health Group Inc)	17	United Health Group Inc	8,070.34	547.76	9,311.92
UNP (United Pacific Corp)	15	United Pacific Corp	3,027.29	217.43	3,261.45
UPS (United Parcel Service B)	28	United Parcel Service B	6,148.61	189.73	5,312.44
VRSK (Verisk Analytics Inc)	20	Verisk Analytics Inc	3,828.64	183.71	3,674.20
VZ (Verizon Communications)	158	Verizon Communications	9,152.48	38.98	6,158.84
V (VISA Inc)	29	VISA Inc	5,840.92	217.00	6,293.00
WMT (Wal-mart Stores Inc)	39	Wal-mart Stores Inc	5,047.59	152.42	5,944.38
WBS (Webster Financial)	123	Webster Financial	3,152.42	54.34	6,683.82
WEC (WEC Energy Group Inc)	40	WEC Energy Group Inc	3,840.59	99.14	3,965.60
WFC (Wells Fargo & Co)	411	Wells Fargo & Co	10,980.04	47.95	19,707.45
WMB (Williams Companies)	291	Williams Companies	7,502.93	34.70	10,097.70
WLTW (Willis Towers Watson PLC)	23	Willis Towers Watson PLC	5,333.21	246.16	5,661.68
WWW (Wolverine World Wide)	303	Wolverine World Wide	7,916.97	11.20	3,393.60
WWD (Woodward Inc)	60	Woodward Inc	5,324.78	95.80	5,748.00
ZBH (Zimmer Biomet Holdings)	78	Zimmer Biomet Holdings	10,484.07	120.10	9,367.80
Total Merrill Lynch (Merrill Lynch Securities)	15,614		1,043,926.29		1,207,248.87
Merrill Lynch Cash (Merrill Lynch - Cash)					
AAPL (Apple Inc.)	23	Apple Inc.	3,442.24	148.03	3,404.69
Total Merrill Lynch Cash (Merrill Lynch - Cash)	23		3,442.24		3,404.69
Total Stocks (Common Stocks)	435,742		19,318,180.36		34,299,582.61
Total Inventory	435,742		19,318,180.36		34,299,582.61
TOTAL	435,742		19,318,180.36		34,299,582.61