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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

THE STOCKER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

401 BROADWAY AVENUE, SUITE 101

Room/suite

City or town, state, and ZIP code

LORAIN, OH 44052-1744

A Employer identification number

34-1293603

B Telephone number

440-246-5719

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

▶ \$ 43,891,767. (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))

(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			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	383,167.	323,167.		STATEMENT 1
	4	Dividends and interest from securities	739,325.	737,886.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	154,523.			
	b	Gross sales price for all assets on line 6a	13,944,330.			
	7	Capital gain net income (from Part IV, line 2)		154,523.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit	11,558.	11,558.		STATEMENT 3
	11	Other income				
	12	Total. Add lines 1 through 11	1,288,573.	1,227,134.		
	13	Compensation of officers, directors, trustees, etc.	95,262.	0.		0.
	14	Other employee salaries and wages	91,089.	0.		0.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	15,394.	0.		0.
	c	Other professional fees	135,300.	135,300.		0.
	17	Interest				
	18	Taxes	30,437.	4,430.		0.
	19	Depreciation and depletion	5,275.	0.		
	20	Occupancy	16,282.	0.		0.
	21	Travel, conferences, and meetings	9,762.	0.		0.
	22	Printing and publications	1,473.	0.		0.
	23	Other expenses	62,492.	0.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	462,766.	139,730.		0.
	25	Contributions, gifts, grants paid	2,879,359.			2,879,359.
	26	Total expenses and disbursements. Add lines 24 and 25	3,342,125.	139,730.		2,879,359.
	27	Subtract line 26 from line 12	-2,053,552.			
	a	Excess of revenue over expenses and disbursements				
	b	Net investment income (if negative, enter -0-)		1,087,404.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

2010

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	4,274,900.	4,958,222.	4,958,222.
	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			
	7	Other notes and loans receivable			
		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 STMT 9	9,282,357.	6,962,006.	7,326,623.
	b	Investments - corporate stock STMT 10	24,498,249.	25,289,400.	30,952,537.
	c	Investments - corporate bonds STMT 11	1,716,066.	532,051.	561,248.
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	55,899.	14,498.	18,676.
	14	Land, buildings, and equipment: basis 129,385.			
		Less: accumulated depreciation 68,485.	65,791.	60,900.	60,900.
	15	Other assets (describe STATEMENT 13)	31,992.	13,561.	13,561.
	16	Total assets (to be completed by all filers)	39,925,254.	37,830,638.	43,891,767.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
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			
	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	28,935,981.	28,935,981.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	10,989,273.	8,894,657.	
30	Total net assets or fund balances	39,925,254.	37,830,638.		
31	Total liabilities and net assets/fund balances	39,925,254.	37,830,638.		

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	39,925,254.
2	Enter amount from Part I, line 27a	2	-2,053,552.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	37,871,702.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	41,064.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,830,638.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 13,944,330.	7,876.	13,797,683.	154,523.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			154,523.

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	154,523.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	2,799,273.	47,539,822.	.058883
2007	2,880,076.	50,024,597.	.057573
2006	2,724,320.	47,599,095.	.057235
2005	2,691,897.	47,123,458.	.057124
2004	2,463,195.	44,518,940.	.055329

2 Total of line 1, column (d)	2	.286144
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057229
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	39,976,780.
5 Multiply line 4 by line 3	5	2,287,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,874.
7 Add lines 5 and 6	7	2,298,705.
8 Enter qualifying distributions from Part XII, line 4	8	2,879,359.

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)	1	10,874.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	10,874.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	10,874.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	23,237.
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	23,237.
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	12,363.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 12,363. Refunded ☒	11	0.

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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.STOCKERFOUNDATION.ORG	13	X	
14	The books are in care of THE STOCKER FOUNDATION Telephone no 440-246-5719 Located at 401 BROADWAY AVENUE, LORAIN, OH ZIP+4 44052			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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

X

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

X

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?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		95,262.	12,588.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,938,729.
b	Average of monthly cash balances	1b	4,646,834.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,585,563.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,585,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	608,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,976,780.
6	Minimum investment return. Enter 5% of line 5	6	1,998,839.

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	1,998,839.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,874.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,874.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,987,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,987,965.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,987,965.

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	2,879,359.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,879,359.
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	5	10,874.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,868,485.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,987,965.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	310,894.			
b From 2005	421,778.			
c From 2006	396,159.			
d From 2007	431,862.			
e From 2008	448,192.			
f Total of lines 3a through e	2,008,885.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,879,359.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	891,394.			1,987,965.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (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:	2,900,279.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	310,894.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,589,385.			
10 Analysis of line 9				
a Excess from 2005	421,778.			
b Excess from 2006	396,159.			
c Excess from 2007	431,862.			
d Excess from 2008	448,192.			
e Excess from 2009	891,394.			

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				2,879,359.
b Approved for future payment SEE ATTACHED				
Total			▶ 3a	2,879,359.
			▶ 3b	0.

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) of the Code (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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Patricia A. [Signature]</i>		Date <i>5/10/10</i>	Title <i>Executive Director</i>	
	Preparer's signature <i>Jeffrey L Schmittgen CPA</i>	Date <i>5/12/10</i>	Check if self-employed ☐	Preparer's identifying number	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	EIN			
	<i>BARNES WENDLING CPAS INC. 5050 WATERFORD DRIVE SHEFFIELD VILLAGE, OHIO 44035</i>	<i>(440) 934-3850</i>			

The Stocker Foundation
E.I.N. #34-1293603
Attachment to 2009 Form 990-PF
Return of Private Foundation

Statement Required by Reg. 53.4945-5(d)

Grantee Organization	Date Paid	Total Paid	Purpose of Grant	Amount of Grant Spent by Grantee	Diversion	Reporting	Verification
College of Education University of Arizona P O Box 210069 Tucson, Arizona 85721-0069	8/11/2009	Grant \$5,000 Paid \$5,000 Bal \$0 Term 12 Months	Toward five (\$1,000) student scholarships for the College of Education, University of Arizona	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Fund for Our Economic Future c/o The Cleveland Foundation 1422 Euclid Avenue, Suite 1510 Cleveland, Ohio 44115	4/5/2009	Grant \$100,000 Paid \$100,000 Bal \$0 Term 36 Months	General operating support for Phase 3 of the Fund for Our Economic Future	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
IdeasUnleashed 151 Innovation Drive, Suite 260 Elyria, Ohio 44035	4/5/2009	Grant \$15,000 Paid \$15,000 Bal \$0 Term 12 Months	General operating support (salary support for student interns)	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Pima Council on Aging 8467 E Broadway Blvd Tucson, Arizona 85710	12/31/2009	Grant \$200 Paid \$200 Bal \$0 Term 12 Months	General operating support	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
REACHhigher CLE Building 201 Burns Road Elyria, Ohio 44035	12/15/2009	Grant \$600 Paid \$600 Bal \$0 Term 12 Months	Toward the April 22, 2010, second annual dinner	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
REACHhigher CLE Building 201 Burns Road Elyria, Ohio 44035	3/24/2009	Grant \$600 Paid \$600 Bal \$0 Term 12 Months	March 12, 2009 collaborative opportunity dinner, FA LCCC	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Scholastic Games c/o Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035	4/5/2009	Grant \$4,000 Paid \$4,000 Bal \$0 Term 24 Months	General operating support for Scholastic Games of Lorain County (Radio Quiz)	\$0	To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose	12/31/2010	The Stocker Foundation reviewed the Grant Report December 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Academy for Cancer Wellness 6616 E. Carondelet Tucson, Arizona 85710 <i>General operating support</i> \$240.00 2009	501(c)(3)	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
ADK - Omicron Chapter 3545 E. Nugget Canyon Place Tucson, Arizona 85718 <i>Omicron Alpha Delta Kappa Scholarship Fund</i> \$150.00 2009		\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Alameda County Community Food Bank PO Box 2599 Oakland, California 94614 <i>General operating support</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Albuquerque Community Foundation 3301 Menaul Blvd., NE #2 Albuquerque, New Mexico 87107 <i>The David R. Woodling Memorial Fund</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Albuquerque Health Care for the Homeless, Inc. PO Box 25445 Albuquerque, New Mexico 87125 <i>Capacity Building Project</i> \$26,075.00 2009	501(c)(3)	\$0.00	\$26,075.00	\$0.00	\$26,075.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Albuquerque Health Care for the Homeless, Inc. PO Box 25445 Albuquerque, New Mexico 87125 General operating support for programming \$1,250.00 2009	501(c)(3)	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
Alzheimer's Association Cleveland Area Chapter 12200 Fairhill Road Cleveland, Ohio 44120 The Western Reserve Office in Lorain County \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
American Red Cross - Lorain County 2929 West River Road North Elyria, Ohio 44035 Direct support and reserve funds for the Disaster Relief Program \$100,000.00 2009	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
American Red Cross - Southern Arizona Chapter 5301 E. Broadway Boulevard Tucson, Arizona 85711 The Rebecca Ramsay Scholarship Fund \$30,000.00 2009	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Arizona Citizens for the Arts 514 W. Roosevelt Phoenix, Arizona 85003 General operating support \$600.00 2009	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 General operating support for Educational Programming (salary support for teaching artists and guest directors; student stipends, supplies; and 24 Student Matinee performances) \$48,000.00 2009	501(c)(3)	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 General operating support \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Ben Archer Health Centers 255 Highway 157 PO Box 370 Hatch, New Mexico 87937 Digital X-Ray Equipment \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>General operating support</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>General operating support</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>General operating support</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Black River Historical Society 309 West 5th Street Lorain, Ohio 44052 <i>General operating support (i.e., strategic planning and staffing)</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Black River Historical Society 309 West 5th Street Lorain, Ohio 44052 <i>General operating support</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Black River Historical Society 309 West 5th Street Lorain, Ohio 44052 <i>Toward the purchase of computer equipment</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Blessing House 5440 Grove Avenue Lorain, Ohio 44055 <i>General operating support</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Boy Scouts of America - Heart of Ohio Council 652A US Route 250 East P.O. Box 368 Ashland, Ohio 44805 <i>Lorain County Scoutreach/Learning for Life Endowment</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Casa de los Ninos 1101 N. 4th Avenue Tucson, Arizona 85705 <i>Crisis Shelter Program and Judicial Supervision Program and Great Beginnings Infant & Early Childhood Mental Health Clinic (purchase of 2 vans and related program costs)</i> \$65,000.00 2009	501(c)(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
The Center for Leadership in Education 201 Burns Road Elyria, Ohio 44035 <i>UDL in North Ridgeville Public Schools and website enhancement</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Child Care Resource Center 5350 Oberlin Avenue Lorain, Ohio 44053 <i>E-Learning Solutions</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Children's Hospital & Research Center Foundation 2201 Broadway Suite 600 Oakland, California 94612 <i>Designated toward the greatest need at the Children's Hospital Oakland</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, Ohio 44114 <i>Youth Forum Series</i> \$3,000.00 2009	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Cleveland Hearing & Speech Center 11206 Euclid Avenue Cleveland, Ohio 44118 <i>Community Services for the Deaf and Hard of Hearing of Lorain County Endowment</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
College of Education University of Arizona P.O. Box 210069 Tucson, Arizona 85721-0069 <i>Toward five (\$1,000) student scholarships for the College of Education, University of Arizona</i> \$5,000.00 2009	Fiscal Agent	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Community Foundation for Southern Arizona 2250 East Broadway Blvd. Tucson, Arizona 85719 <i>General operating support</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Foundation of Lorain County 1865 N. Ridge Road East Suite A Lorain, Ohio 44055 "Speaker Series" \$1,500.00 2009	501(c)(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Community Health Partners Foundation 3700 Kolbe Road Lorain, Ohio 44053 <i>General operating support for the Center for Body Mind & Spirit, Social Work Services in Cancer Care (i.e., social work staff)</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Community Impact Organization PO Box 1213 Amherst, Ohio 44001 <i>Campus Impact Character Education and the Olweus Bullying Prevention Program (general operating support)</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Community West Foundation 20545 Center Ridge Road, Suite 448 Cleveland, Ohio 44116 <i>Fairview Hospital NICU "Gift of Life" fundraiser</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community West Foundation 20545 Center Ridge Road, Suite 448 Cleveland, Ohio 44116 <i>Toward The Care Continues Fund</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Council on Aging Foundation 8467 E. Broadway Tucson, Arizona 85710 <i>Adult Learning Center (capital improvements)</i> \$18,245.00 2009	501(c)(3)	\$0.00	\$18,245.00	\$0.00	\$18,245.00	\$0.00
Council On Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202 <i>2009 Membership Renewal</i> \$5,170.00 2009	501(c)(3)	\$0.00	\$5,170.00	\$0.00	\$5,170.00	\$0.00
Easter Seals Northern Ohio 41641 North Ridge Road, Suite D Elyria, Ohio 44035 <i>To support Lorain County residents</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Echoing Hills Village, Inc 36272 CR 79 Warsaw, Ohio 43844 <i>Echoing Lake Group Home Facility Improvements</i> \$75,000.00 2009	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Educational Enrichment Foundation 3809 E. Third Street Tucson, Arizona 85716 <i>General operating support</i> \$370.00 2009	501(c)(3)	\$0.00	\$370.00	\$0.00	\$370.00	\$0.00
Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>Toward the 2010 Lorain County Spelling Bee</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
El Centro de Servicios Sociales, Inc. 1888 East 31st Street Lorain, Ohio 44055 <i>Capital Campaign (restricted toward renovation of interior office space)</i> \$60,000.00 2009	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Elyria Club of Negro Business and Professional Women 401 Broad Street, Suite B Elyria, Ohio 44035 <i>The Systematic Lupus Erythematosus Self Help Program (SLESH)</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Elyria High School Band Boosters P.O. Box 1866 Elyria, Ohio 44036 2009 International Azalea Festival \$50.00 2009	501(c)(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Elyria Pioneer Club P.O. Box 935 Elyria, Ohio 44036 <i>Friends of Wrestling / Dance Team</i> \$1,450.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$450.00	\$1,450.00	\$0.00
Elyria City Schools 42101 Griswold Road Elyria, OH 44035 <i>Adopt-a-Grant</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Elyria City Schools 42101 Griswold Road Elyria, OH 44035 <i>BFF (Books For Friends The books that will be purchased will help students in grades one and four improve reading fluency & Tasteology: Using the sense of taste to help kindergarten students develop Science, Math and Social Studies skills (\$100 each) \$200.00 2009</i>	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Emergence! Center Against Domestic Abuse 2545 East Adams Street Tucson, Arizona 85716 <i>Children's Domestic Violence Program</i> <i>(furniture, equipment, curriculum,</i> <i>children's books, materials, and supplies,</i> <i>staff training; and background and health</i> <i>checks for potential volunteers)</i> \$50,000.00 2009		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
First Graduate Presidio of San Francisco P.O. Box 29415 San Francisco, California 94129 <i>Case Management Program</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Far West Center 554 North Leavitt Road Amherst, Ohio 44001 <i>"Bridges to Recovery" Safety Net Fund</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Firelands Association for the Visual Arts New Union Center for the Arts 39 South Main Street, #210 Oberlin, Ohio 44074 <i>Framing of 19 individual prints from the</i> <i>LCMHB 2009-10 Homeless Calendar</i> \$693.50 2009	501(c)(3)	\$0.00	\$693.50	\$0.00	\$693.50	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Firelands Association for the Visual Arts New Union Center for the Arts 39 South Main Street, #210 Oberlin, Ohio 44074 <i>Toward scholarship assistance for children in the Art after School and other art education programs</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
First Congregational Church of Lorain UCC 423 Washington Avenue Lorain, Ohio 44052 <i>General operating support</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
First Congregational Church of Lorain UCC 423 Washington Avenue Lorain, Ohio 44052 <i>General operating support</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Florence Crittenton Services 840 Broderick Street San Francisco, California 94115 <i>General operating support</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Florence Crittenton Services 840 Broderick Street San Francisco, California 94115 <i>General operating support</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Food for the Poor Inc. 6401 Lyons Road Coconut Creek, Florida 33073 <i>General operating support</i> \$800.00 2009	501(c)(3)	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
Foundation Center - Cleveland Office 1422 Euclid Avenue, Suite 1600 Cleveland, Ohio 44115 <i>General operating support 2009</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Fund for Our Economic Future c/o The Cleveland Foundation 1422 Euclid Avenue, Suite 1510 Cleveland, Ohio 44115 <i>General operating support for Phase 3 of the Fund for Our Economic Future</i> \$100,000.00 2009	Fiscal Agent	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
GirlVentures 3543 18th Street #18 San Francisco, California 94110 <i>Leadership Development Program (youth stipends and training)</i> \$6,075.00 2009	501(c)(3)	\$0.00	\$6,075.00	\$0.00	\$6,075.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, Oregon 97205 <i>Membership 2009</i> \$750.00 2009	501(c)(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Greater Cleveland Habitat for Humanity 2110 West 110th Street Cleveland, Ohio 44105 <i>Multi-Media Campaign for relocated ReStore</i> \$16,075.00 2009	501(c)(3)	\$0.00	\$16,075.00	\$0.00	\$16,075.00	\$0.00
Habitat For Humanity Tucson 621 W. Lester Street Tucson, Arizona 85705 <i>2009 Women's Build Project</i> \$500.00 2009	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Mt. Nebo Primitive Baptist Church Mt. Nebo Primitive Baptist Church 452 Mussey Elyria, Ohio 44035 <i>General operating support (food and gas purchases)</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Mt. Nebo Primitive Baptist Church						
Mt. Nebo Primitive Baptist Church	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
452 Mussey						
Elyria, Ohio 44035						
<i>Choice Food Pantry and Hot Meals</i>						
<i>Program (general operating support)</i>						
\$30,000.00						
2009						
Homeless Children's Network						
3265 17th Street, Suite 404	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
San Francisco, California 94110						
<i>The Public Housing Community Mental</i>						
<i>Health Project</i>						
\$10,000.00						
2009						
IdeasUnleashed						
151 Innovation Drive, Suite 260	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Elyria, Ohio 44035						
<i>General operating support (salary support</i>						
<i>for student interns)</i>						
\$15,000.00						
2009						
Intermountain Centers for Human						
Development	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
PO Box 17749						
Tucson, Arizona 85731						
<i>Year One of the Behavioral Analysis Pilot</i>						
<i>Program (staffing)</i>						
\$50,000.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jesse's Bikes for Tykes, Inc. 294 Diaz Road Las Cruces, New Mexico 88007 <i>General operating support</i> \$1,250.00 2009	501(c)(3)	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
Jewish Family & Children's Service of Southern Arizona 4301 East Fifth Street Tucson, Arizona 85711 <i>Select Care (Three-year support)</i> \$65,550.00 2009	501(c)(3)	\$0.00	\$65,550.00	\$0.00	\$65,550.00	\$0.00
Kid Serve Youth Murals 1068 Bowdoin Street San Francisco, California 94734 <i>Toward a mural project with the Oakland public school district</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Kiddo 409 Sycamore Avenue Mill Valley, California 94941 <i>Toward a Kiddo Endowment</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Toward Smart Boards in Lower School</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Toward Smart Boards in lower school</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Toward the Annual Fund</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Toward the Annual Fund</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Lakewood City School District Board of Education 1470 Warren Road Lakewood, Ohio 44107 <i>Toward the Lakewood High School Marching Band/greatest need 2009-2010 Band Season</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Leadership Lorain County 201 Burns Road, Suite A Elyria, Ohio 44035 <i>General operating support and Scholarships</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Leadership Lorain County 201 Burns Road, Suite A Elyria, Ohio 44035 <i>Toward the Ernie Roberts challenge for the LLC endowment</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Linking Employment, Abilities & Potential (LEAP) 1468 W 25th Street Cleveland, Ohio 44113 <i>Capacity Building (Consultant)</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Literacy Volunteers of Tucson 1948 East Allen Road Tucson, Arizona 85719 <i>Literacy Expansion Capital Campaign (direct services, consulting fees, and relocation expenses)</i> \$100,000.00 2009	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Little Lighthouse Learning Center 658 East Erie Avenue Lorain, Ohio 44052 <i>Moving and Renovation Project</i> \$25,000.00 2008	501(c)(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Lorain County Community College Foundation	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
CC225						
1005 Abbe Road North						
Elyria, Ohio 44035						
<i>The Stocker Foundation Non-Traditional Student Award for Women Scholarship fund</i>						
\$5,000.00						
2009						
Lorain County Free Clinic, Inc.	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
3323 Pearl Avenue						
Lorain, Ohio 44055						
<i>Prescription Drug Program</i>						
\$60,000.00						
2009						
Lorain County Health & Dentistry	501(c)(3)	\$0.00	\$54,379.00	\$0.00	\$54,379.00	\$0.00
1800 Livingston Avenue						
Lorain, Ohio 44052						
<i>Technology Improvement Plan (Year One Implementation)</i>						
\$54,379.00						
2009						
Lorain County Metro Parks	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
12882 Diagonal Road						
LaGrange, Ohio 44050						
<i>Toward educational purposes at the new Avon park scheduled to open in 2010</i>						
\$500.00						
2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Lorain County Urban League 401 Broad Street Suite B Elyria, Ohio 44035 2009 Equal Opportunity Day Luncheon/30 students @ \$25.00 each \$750.00 2009	501(c)(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Lorain Growth Corporation 401 Broadway Avenue, Suite D Lorain, Ohio 44052 Provided to the City of Lorain Tourism Council for the purchase of 500 tourism booklets \$735.00 2009	501(c)(3)	\$0.00	\$735.00	\$0.00	\$735.00	\$0.00
MAD Factory New Union Center for the Arts 39 South Main Street, Suite 310 Oberlin, Ohio 44074 General operating support (staff salaries) \$30,000.00 2009	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Malpai Borderlands Group P.O. Drawer 3536 Douglas, Arizona 85608 General operating support \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Malpai Borderlands Group P.O. Drawer 3536 Douglas, Arizona 85608 <i>General operating support</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Marin Community Food Bank 75 Digital Drive Novato, California 94949 <i>General operating support</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Mesilla Valley CASA, Inc. 119 N Downtown Mall Las Cruces, New Mexico 88005 <i>Children First Visitation Program</i> (staffing) \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Mesilla Valley Community of Hope 999 W. Amador Avenue Las Cruces, New Mexico 88005 <i>Endowment for Homeless Services</i> \$40,000.00 2009	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>La Posada Renovation & Maintenance</i> (restricted toward renovation/replacement of personal heating and cooling systems) \$40,373.00 2009	501(c)(3)	\$0.00	\$40,373.00	\$0.00	\$40,373.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>General operating support</i> \$900.00 2009	501(c)(3)	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>General operating support</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Midtown Sertoma Club of Tucson P.O. Box 57643 Tucson, Arizona 85732-7643 <i>Toward the George V., Homer E., and David R Woodling / Midtown Sertoma Club of Tucson Memorial Scholarship</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Mobile Meals of Tucson Inc. 3003 South Country Club, Suite 229 Tucson, Arizona 85713 <i>General operating support (3-year salary for a part-time development professional)</i> \$45,000.00 2009	501(c)(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
National Center for Family Philanthropy 1818 N Street, NW, Suite 300 Washington, DC 20036 <i>Friend of the Family 2009 Membership</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Neighborhood House Association of Lorain County	501(c)(3)					
Post Office Box 1039 Lorain, Ohio 44055 <i>Toward the Haven House</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Neighborhood House Association of Lorain County	501(c)(3)					
Post Office Box 1039 Lorain, Ohio 44055 <i>Toward the Meals-on-Wheels Senior Nutrition Program</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
New Beginnings For Women & Children	501(c)(3)					
2590 N. Alvermon Way Tucson, Arizona 85712 <i>General operating support</i> \$76.00 2009		\$0.00	\$76.00	\$0.00	\$76.00	\$0.00
New Mexico State University Foundation	501(c)(3)					
Office of University Advancement Dove Hall Room 215 NMSU (P.O. Box 3590) Las Cruces, New Mexico 88003 <i>General operating support for the Center for the Arts</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Mexico State University Foundation Office of University Advancement Dove Hall Room 215 NMSU (P.O. Box 3590) Las Cruces, New Mexico 88003 <i>Toward the President's Associate Scholarship program</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Nord Center 6140 S. Broadway Avenue Lorain, Ohio 44053 <i>Kidz First Children's Advocacy Center (direct services)</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Oberlin Choristers 39 South Main Street, Suite 242 Oberlin, Ohio 44074 <i>General operating support (staff salaries)</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Oberlin Early Childhood Center 317 East College Street Oberlin, Ohio 44074 <i>Playscape Renovation Project</i> \$20,000.00 2009	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>2009 Membership Renewal</i> \$5,385.00 2009	501(c)(3)	\$0.00	\$5,385.00	\$0.00	\$5,385.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>OGF Family Philanthropy Online Partnership (May 2009-May 2011)</i> \$6,000.00 2009	501(c)(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Our Lady of the Wayside 38135 Colorado Avenue Avon, Ohio 44011 <i>Stocker Endowment Fund for Healthcare</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pathways Counseling and Growth Center 312 Third Street Elyria, Ohio 44035 <i>General operating support (part-time marketing staff and a reserve fund)</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
PEO International 3700 Grand Avenue Des Moines, Iowa 50312 <i>Toward the P.E.O. Educational Loan Fund in Tucson Arizona</i> \$200.00 2009	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Perkins School 9005 Roosevelt Way NE Seattle, Washington 98115 <i>General operating support</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Perkins School 9005 Roosevelt Way NE Seattle, Washington 98115 <i>General operating support</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Perkins School 9005 Roosevelt Way NE Seattle, Washington 98115 <i>Toward the Annual Fund</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Perkins School 9005 Roosevelt Way NE Seattle, Washington 98115 <i>Toward the Annual Fund drive</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Philanthropy Roundtable 1150 17th Street, NW, Suite 503 Washington, DC 20036 <i>2009 Membership Renewal "Friend"</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Pima Community College Foundation 4905C E. Broadway Blvd, #246 Tucson, Arizona 85709 <i>Toward the establishment of an endowment for the Virginia Palmer scholarship</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pima Council on Aging 8467 E. Broadway Blvd. Tucson, Arizona 85710 <i>General operating support</i> \$200.00 2009	Fiscal Agent	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>Electronic Medical Record Implementation and Staff Training in Pima County</i> \$100,000.00 2009	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>General operating support</i> \$800.00 2009	501(c)(3)	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>General operating support</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
The Primavera Foundation, Inc. 702 South 6th Avenue Tucson, Arizona 85701 <i>Transitional Housing for Women and Street-Level Drop-In Services (general operating support)</i> \$60,000.00 2009	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Lorain County Community College CLE Building 201 Burns Road Elyria, Ohio 44035 <i>March 12, 2009 collaborative opportunity dinner, FA· LCCC</i> \$600.00 2009	Fiscal Agent	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Lorain County Community College CLE Building 201 Burns Road Elyria, Ohio 44035 <i>Toward the April 22, 2010, second annual dinner</i> \$600.00 2009	Fiscal Agent	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Roadrunner Food Bank of New Mexico 2645 Baylor Drive SE Albuquerque, New Mexico 87107 <i>General operating support</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Rush Fork Community Church Ivydale, West Virginia 25113 <i>In memory of Nolan Edward Lambey</i> \$200.00 2009		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
St. Peter Church 3655 Oberlin Avenue Lorain, Ohio 44053 <i>General operating support</i> \$2,000.00 2009		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>Toward the purchase of food</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>General operating support</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Scholastic Games c/o Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>General operating support for Scholastic Games of Lorain County (Radio Quiz)</i> \$4,000.00 2009	Fiscal Agent	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>Toward greatest need</i> \$621.50 2009	501(c)(3)	\$0.00	\$621.50	\$0.00	\$621.50	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
South Lorain Community Development Corporation	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2835 Pearl Avenue Lorain, Ohio 44055 <i>General operating support for the Local Neighborhood Stabilization Program</i> \$50,000.00 2009						
Southern Arizona AIDS Foundation	501(c)(3)	\$0.00	\$80,335.00	\$0.00	\$80,335.00	\$0.00
375 South Euclid Avenue Tucson, Arizona 85719 <i>Year One of the HIV Awareness Campaign</i> \$80,335.00 2009						
Southern Arizona Children's Advocacy Center	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
2329 East Ajo Way Tucson, Arizona 85713 <i>Keeping Kids Safe Prevention Education Program</i> \$100,000.00 2009						
Special Olympics Arizona	501(c)(3)	\$0.00	\$74.00	\$0.00	\$74.00	\$0.00
1850 N. Central Ave., #900 Phoenix, Arizona 85004 <i>General operating support</i> \$74.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Andrew's Episcopal Church 518 North Alameda Ave PO Box 266 Las Cruces, New Mexico 88004 <i>General operating support</i> \$2,000.00 2009	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
St. Bernadette Parish 2256 Clague Road Westlake, Ohio 44145 <i>Supplementary funding toward academic and service clubs at St Bernadettes</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Students Run Oakland PO Box 10696 Oakland, California 94610 <i>General operating support</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Therapeutic Riding of Tucson 8920 E. Woodland Road Tucson, Arizona 85749 <i>Permanent Scholarship Endowment</i> \$30,000.00 2009	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
TMM Family Services, Inc. 3127 E. Adams Street Tucson, Arizona 85716 <i>Charter School Capital Campaign</i> \$80,000.00 2009	501(c)(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Town Hall of Cleveland 1120 Chester Ave., Suite 470 Cleveland, Ohio 44114 <i>Participation of Lorain County youth in the Town Hall Lecture Series</i> \$4,000.00 2009	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Tu Nidito Children and Family Services 3922 North Mountain Avenue Tucson, Arizona 85719 <i>Community Education Campaign and the Children to Children Program</i> \$43,000.00 2009	501(c)(3)	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00
Tucson Museum of Art 140 North Main Avenue Tucson, Arizona 85701 <i>General operating support</i> \$200.00 2009	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
United Way of Tucson and Southern Arizona 330 N. Commerce Park Loop, Ste. 200 P.O. Box 86750 Tucson, Arizona 85754 <i>First Focus on Kids (program expenses and stipends for partner agencies)</i> \$40,000.00 2009	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>Toward the Education Development Holding Account</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>Toward the College of Architecture and Landscape Architecture's "Dean's Discretionary Fund"</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>College of Education</i> \$190.00 2009	501(c)(3)	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>The Center for Creative Photography</i> \$500.00 2009	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>Toward the College of Architecture and Landscape Architecture's "Dean's Discretionary Fund"</i> \$700.00 2009	501(c)(3)	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Virginia Gildersleeve International Fund, Inc. 3 West 29th Street, Suite 1002 New York, NY 10001 <i>General operating support</i> \$100.00 2009	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Vocational Guidance Services, Inc. 359 Lowell Street Elyria, Ohio 44035 <i>Physical Plant Improvements at the VGS Elyria Center</i> \$56,272.00 2009	501(c)(3)	\$0.00	\$56,272.00	\$0.00	\$56,272.00	\$0.00
West Seattle Food Bank 3419 SW Morgan Seattle, Washington 98126 <i>General operating support (purchase of food)</i> \$26,075.00 2009	501(c)(3)	\$0.00	\$26,075.00	\$0.00	\$26,075.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Wingspan 425 E. 7th Street Tucson, Arizona 85705 <i>Capacity Building (redesigned website, staff training, and program evaluation)</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Women's Center of Greater Cleveland 6209 Storer Avenue Cleveland, Ohio 44102 <i>Women's Campus Capital Campaign (restricted to childcare center portion of project)</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>General operating support</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
World Care 3538 E. Ellington Place Tucson, Arizona 85713 <i>Tools for Schools</i> \$40,000.00 2009	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
World Vision PO Box 9716 Federal Way, Washington 98063 <i>General operating support</i> \$300.00 2009	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Youth Challenge 800 Sharon Drive Westlake, Ohio 44145 <i>Beth K. Stocker Memorial Fund</i> \$30,000.00 2009	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>To offset some of the costs associated with The Partnership for Women and Girls initiative launch on December 10, 2009.</i> \$1,000.00 2009	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>General operating support</i> \$700.00 2009	501(c)(3)	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Zion Community Development Corporation 81 Locust Street Oberlin, Ohio 44074 <i>General operating support (salary support for executive director, payroll taxes, and professional fees)</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Grand Totals (162 items)		\$25,000.00	\$2,853,909.00	\$450.00	\$2,879,359.00	\$0.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	HUNTINGTON BANK 927 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	HUNTINGTON BANK 927 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	KEYBANK - SEE ATTACHED	P	VARIOUS	VARIOUS
d	KEYBANK - SEE ATTACHED	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB - SEE ATTACHED	P	VARIOUS	VARIOUS
f	HUNTINGTON BANK 927 - UNRECAPTURED SECTION 1250	P	VARIOUS	VARIOUS
g	SOFTWARE		08/12/99	12/31/09
h	HP LASER JET		07/26/99	12/31/09
i	CEDAR FAIR - ADJUSTMENT TO BASIS		01/01/99	03/16/09
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 860,327.		1,032,582.	-172,255.
b 994,119.		1,248,158.	-254,039.
c 281,973.		240,796.	41,177.
d 11,228,721.		10,259,084.	969,637.
e 560,897.		1,038,964.	-478,067.
f 93.			93.
g	7,200.	7,200.	0.
h	676.	676.	0.
i		-29,777.	29,777.
j 18,200.			18,200.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-172,255.
b			-254,039.
c			41,177.
d			969,637.
e			-478,067.
f			93.
g			0.
h			0.
i			29,777.
j			18,200.
k			
l			
m			
n			
o			

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	154,523.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Recipient's Name and Address
THE STOCKER FOUNDATION
401 BROADWAY
SUITE C
LORAIN, OH 44052-1744

☐ Corrected ☐ 2nd TIN notice

HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
7.0000	3623E0209	GT SOLAR INTERNATIONAL INC	11/10/2008	01/02/2009	23.10	28.98	-5.88	0.00
9.0000	701081101	PARKER DRILLING CO COM	11/10/2008	01/02/2009	27.85	35.82	-7.97	0.00
12.0000	053332102	AUTOZONE INC	07/21/2008	01/05/2009	1,645.86	1,495.68	150.18	0.00
11.0000	3623E0209	GT SOLAR INTERNATIONAL INC	11/10/2008	01/05/2009	43.05	45.54	-2.49	0.00
13.0000	701081101	PARKER DRILLING CO COM	11/10/2008	01/05/2009	41.05	51.74	-10.69	0.00
580.0000	060505104	BANK AMER CORP COM	VARIOUS	01/06/2009	8,252.72	15,881.53	-7,628.81	0.00
24.0000	3623E0209	GT SOLAR INTERNATIONAL INC	11/10/2008	01/06/2009	98.62	99.36	-0.74	0.00
48.0000	532791100	LINCARE HLDGS INC	10/01/2008	01/06/2009	1,292.89	1,443.00	-150.11	0.00
18.0000	701081101	PARKER DRILLING CO COM	11/10/2008	01/06/2009	58.10	71.64	-13.54	0.00
73.0000	002824100	ABBOYTT LABORATORIES L	VARIOUS	01/07/2009	3,722.25	4,139.78	-417.53	0.00
66.0000	071813109	BAXTER INTERNATIONAL INC	VARIOUS	01/07/2009	3,564.80	4,116.64	-551.84	0.00
94.0000	42224N101	HEALTHSPRING INC	09/25/2008	01/07/2009	1,870.44	1,979.09	-108.65	0.00
5.0000	701081101	PARKER DRILLING CO COM	11/10/2008	01/07/2009	15.52	19.90	-4.38	0.00
30.0000	740215108	PRECISION DRILLING TRUST (CANADIAN ROYALTY TRUST)	11/10/2008	01/07/2009	212.35	454.43	-242.08	0.00
88.0000	962166104	WEYERHAEUSER CO	VARIOUS	01/07/2009	2,787.13	5,001.61	-2,214.48	0.00
4.0000	M87245102	SYNERON MEDICAL LTD	01/02/2009	01/07/2009	30.85	33.76	-2.91	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
34.0000	370334104	GENERAL MILLS INC	VARIOUS	01/08/2009	1,974.57	2,303.08	-328.51	0.00
5.0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	01/08/2009	38.37	41.89	-3.52	0.00
12.0000	205862402	COMVERSE TECHNOLOGY INC	11/10/2008	01/09/2009	76.82	86.88	-10.06	0.00
6.0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	01/09/2009	45.08	49.78	-4.70	0.00
1.630	060505104	BANK AMER CORP COM	11/10/2008	01/12/2009	2.33	3.04	-0.71	0.00
25.0000	205862402	COMVERSE TECHNOLOGY INC	11/10/2008	01/12/2009	163.07	181.00	-17.93	0.00
109.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/12/2009	2,740.34	4,883.49	-2,143.15	0.00
3.0000	M87245102	SYNERON MEDICAL LTD	12/31/2008	01/12/2009	21.89	24.79	-2.90	0.00
92.0000	46625H100	J P MORGAN CHASE & CO	01/28/2008	01/13/2009	2,394.59	4,088.88	-1,694.29	0.00
1.0000	740215108	PRECISION DRILLING TRUST (CANADIAN ROYALTY TRUST)	11/10/2008	01/13/2009	6.96	15.15	-8.19	0.00
3.0000	M87245102	SYNERON MEDICAL LTD	12/31/2008	01/13/2009	21.74	24.79	-3.05	0.00
95.0000	857477103	STATE STREET CORP	VARIOUS	01/14/2009	3,502.87	7,637.83	-4,134.96	0.00
112.0000	962166104	WEYERHAEUSER CO	VARIOUS	01/14/2009	3,074.68	6,066.04	-2,991.36	0.00
140.0000	867229106	SUNCOR ENERGY INC	VARIOUS	01/15/2009	2,781.69	7,403.74	-4,622.05	0.00
67.0000	962166104	WEYERHAEUSER CO	VARIOUS	01/15/2009	1,892.30	2,786.07	-893.77	0.00
45.0000	12572Q105	CME GROUP INC	VARIOUS	01/16/2009	7,732.82	14,897.15	-7,164.33	0.00
31.0000	740215108	PRECISION DRILLING TRUST (CANADIAN ROYALTY TRUST)	11/10/2008	01/20/2009	184.70	469.58	-284.88	0.00
4.0000	190897108	COBIZ FINANCIAL INC	VARIOUS	01/21/2009	23.00	47.47	-24.47	0.00
109.0000	46625H100	J P MORGAN CHASE & CO	01/28/2008	01/21/2009	2,241.03	4,844.44	-2,603.41	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	857477103	STATE STREET CORP	VARIOUS	01/21/2009	4,928.97	17,553.43	-12,624.46	0.00
50.0000	907818108	UNION PACIFIC CORP	VARIOUS	01/21/2009	1,984.48	4,023.08	-2,038.60	0.00
313.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/21/2009	4,536.94	11,262.49	-6,725.55	0.00
13.0000	97650W108	WINTRUST FINANCIAL CORP	VARIOUS	01/21/2009	177.82	397.14	-219.32	0.00
11.0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	01/21/2009	76.63	88.66	-12.03	0.00
4.0000	190897108	COBIZ FINANCIAL INC	VARIOUS	01/22/2009	23.39	46.68	-23.29	0.00
14.0000	97650W108	WINTRUST FINANCIAL CORP	VARIOUS	01/22/2009	183.67	414.38	-230.71	0.00
9.0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	01/22/2009	63.53	72.14	-8.61	0.00
10.0000	190897108	COBIZ FINANCIAL INC	VARIOUS	01/23/2009	53.63	112.65	-59.02	0.00
249.0000	871503108	SYMANTEC CORP W/1 RT/SH	08/29/2008	01/23/2009	3,388.70	5,585.52	-2,196.82	0.00
11.0000	97650W108	WINTRUST FINANCIAL CORP	VARIOUS	01/23/2009	138.39	296.62	-158.23	0.00
2.0000	M87245102	SYNERON MEDICAL LTD	11/11/2008	01/23/2009	13.92	16.03	-2.11	0.00
1.0000	190897108	COBIZ FINANCIAL INC	10/20/2008	01/26/2009	5.56	11.04	-5.48	0.00
10.0000	870887205	SWISS REINSURANCE CO	02/01/2008	01/26/2009	264.89	759.74	-494.85	0.00
1.0000	97650W108	WINTRUST FINANCIAL CORP	11/10/2008	01/26/2009	12.97	22.98	-10.01	0.00
6.0000	M87245102	SYNERON MEDICAL LTD	11/11/2008	01/26/2009	41.97	48.09	-6.12	0.00
9.0000	190897108	COBIZ FINANCIAL INC	VARIOUS	01/27/2009	43.61	98.78	-55.17	0.00
52.0000	870887205	SWISS REINSURANCE CO	02/01/2008	01/27/2009	1,362.27	3,950.64	-2,588.37	0.00
230.0000	92922P106	W&T OFFSHORE INC	VARIOUS	01/27/2009	2,886.36	9,630.31	-6,743.95	0.00
3.0000	M87245102	SYNERON MEDICAL LTD	11/11/2008	01/27/2009	20.88	24.05	-3.17	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3 0000	817337405	SEQUENOM INC	11/17/2008	01/28/2009	69 78	50.57	19.21	0.00
7 0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	01/28/2009	48 82	55.25	-6 43	0.00
1 0000	M87245102	SYNERON MEDICAL LTD	11/17/2008	01/30/2009	6 97	7 73	-0.76	0.00
86 0000	30231G102	EXXON MOBIL CORP COM	11/26/2008	02/02/2009	6,528.16	6,766.48	-238.32	0.00
12 0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	02/02/2009	85.89	92.44	-6.55	0.00
5 0000	053332102	AUTOZONE INC	05/08/2008	02/03/2009	693.65	615.27	78.38	0.00
5 0000	190897108	COBIZ FINANCIAL INC	VARIOUS	02/03/2009	23 91	54 12	-30.21	0.00
15 0000	M87245102	SYNERON MEDICAL LTD	VARIOUS	02/03/2009	105 22	112 56	-7.34	0.00
5 0000	190897108	COBIZ FINANCIAL INC	11/10/2008	02/04/2009	24 03	54.05	-30.02	0.00
1 080	740215108	PRECISION DRILLING TRUST (CANADIAN ROYALTY TRUST)	11/10/2008	02/04/2009	0 60	1 64	-1 04	0.00
6 0000	M87245102	SYNERON MEDICAL LTD	11/19/2008	02/04/2009	42.34	44.32	-1.98	0.00
102 0000	138006309	CANON INC ADR	04/17/2008	02/05/2009	2,791.19	4,946.84	-2,155.65	0.00
6 0000	190897108	COBIZ FINANCIAL INC	11/10/2008	02/05/2009	29 79	64.86	-35 07	0.00
3 0000	M87245102	SYNERON MEDICAL LTD	11/19/2008	02/05/2009	20.80	22 16	-1.36	0.00
39 0000	109696104	BRINK'S CO/THE	10/16/2008	02/06/2009	1,169 61	969 49	200 12	0.00
356 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	02/06/2009	6,467 98	9,627.19	-3,159.21	0.00
67 0000	959802109	WESTERN UNION CO	VARIOUS	02/06/2009	836 59	1,767.32	-930 73	0.00
86 0000	291011104	EMERSON ELECTRIC CO	VARIOUS	02/09/2009	2,949.69	4,716.17	-1,766.48	0.00
4 0000	913017109	UNITED TECHNOLOGIES CORP	11/05/2008	02/09/2009	198 20	220.23	-22.03	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
174.0000	959802109	WESTERN UNION CO	VARIOUS	02/09/2009	2,198.12	3,690.52	-1,492.40	0.00
59.0000	291011104	EMERSON ELECTRIC CO	VARIOUS	02/10/2009	2,026.04	1,958.42	67.62	0.00
84.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	02/10/2009	4,132.78	4,383.26	-250.48	0.00
191.0000	959802109	WESTERN UNION CO	VARIOUS	02/10/2009	2,432.05	2,914.49	-482.44	0.00
11.0000	83169Y108	SMART BALANCE INC	VARIOUS	02/11/2009	66.01	66.42	-0.41	0.00
59.0000	654106103	NIKE INC CL B	06/18/2008	02/12/2009	2,585.34	4,004.33	-1,418.99	0.00
1.0000	83169Y108	SMART BALANCE INC	12/23/2008	02/12/2009	5.96	6.04	-0.08	0.00
805.0000	038222105	APPLIED MATERIALS INC	VARIOUS	02/13/2009	7,505.62	13,639.59	-6,133.97	0.00
3.0000	83169Y108	SMART BALANCE INC	12/23/2008	02/13/2009	17.88	18.11	-0.23	0.00
3.0000	031162100	AMGEN INC	08/15/2008	02/17/2009	169.74	194.83	-25.09	0.00
8.0000	247361702	DELTA AIRLINES INC	11/10/2008	02/17/2009	52.40	74.32	-21.92	0.00
16.0000	747525103	QUALCOMM INC	07/25/2008	02/17/2009	550.40	870.61	-320.21	0.00
24.0000	09061G101	BIOMARIN PHARMACEUTICAL INC W/1 RT/SH	VARIOUS	02/19/2009	292.98	426.94	-133.96	0.00
86.0000	529771107	LEXMARK INTL GROUP INC	10/13/2008	02/19/2009	1,729.20	2,483.04	-753.84	0.00
13.0000	83169Y108	SMART BALANCE INC	VARIOUS	02/19/2009	75.52	76.69	-1.17	0.00
40.0000	90262T308	UCBH HOLDINGS INC	VARIOUS	02/19/2009	70.26	276.85	-206.59	0.00
11.0000	83169Y108	SMART BALANCE INC	VARIOUS	02/20/2009	63.28	62.54	0.74	0.00
25.0000	09061G101	BIOMARIN PHARMACEUTICAL INC W/1 RT/SH	12/16/2008	02/23/2009	299.53	431.31	-131.78	0.00
4.0000	83169Y108	SMART BALANCE INC	VARIOUS	02/23/2009	23.85	22.53	1.32	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9.0000	83169Y108	SMART BALANCE INC	VARIOUS	02/24/2009	55.29	49.60	5.69	0.00
17.0000	52186N106	LEAPFROG ENTERPRISES INC	11/10/2008	02/25/2009	23.59	93.50	-69.91	0.00
307.0000	778296103	ROSS STORES INC	VARIOUS	02/25/2009	9,188.11	9,850.87	-662.76	0.00
8.0000	83169Y108	SMART BALANCE INC	VARIOUS	02/25/2009	48.15	42.98	5.17	0.00
9080	902653104	UDR INC (REIT)	04/21/2008	02/25/2009	8.85	22.67	-13.82	0.00
56.0000	52186N106	LEAPFROG ENTERPRISES INC	11/10/2008	02/26/2009	80.64	308.00	-227.36	0.00
1.0000	83169Y108	SMART BALANCE INC	12/05/2008	02/26/2009	5.99	5.27	0.72	0.00
14.0000	913903100	UNIVERSAL HEALTH SERVICES-B	VARIOUS	02/26/2009	520.64	502.52	18.12	0.00
50.0000	370334104	GENERAL MILLS INC	VARIOUS	02/27/2009	2,624.98	3,352.86	-727.88	0.00
20.0000	382410405	GOODRICH PETROLEUM CORP NEW	VARIOUS	02/27/2009	403.18	638.32	-235.14	0.00
135.0000	25179M103	DEVON ENERGY CORP NEW	VARIOUS	03/02/2009	5,473.19	10,682.96	-5,209.77	0.00
10.0000	415864107	HARSCO CORP W/1 RT/SH	VARIOUS	03/02/2009	180.77	233.43	-52.66	0.00
13.0000	415864107	HARSCO CORP W/1 RT/SH	10/31/2008	03/03/2009	240.81	301.41	-60.60	0.00
2.0000	83169Y108	SMART BALANCE INC	12/05/2008	03/03/2009	11.93	10.55	1.38	0.00
5.0000	056752108	BAIDU, INC ADR	01/27/2009	03/04/2009	801.66	575.51	226.15	0.00
4.0000	458334109	INTER PARFUMS INC	11/10/2008	03/04/2009	18.81	41.52	-22.71	0.00
90.0000	529771107	LEXMARK INTL GROUP INC	VARIOUS	03/04/2009	1,538.35	2,335.40	-797.05	0.00
5.0000	83169Y108	SMART BALANCE INC	VARIOUS	03/04/2009	29.80	25.75	4.05	0.00
53.0000	370334104	GENERAL MILLS INC	VARIOUS	03/05/2009	2,673.84	3,498.07	-824.23	0.00
6.0000	415864107	HARSCO CORP W/1 RT/SH	VARIOUS	03/05/2009	108.96	138.78	-29.82	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	458334109	INTER PARFUMS INC	11/10/2008	03/05/2009	42.46	103.80	-61.34	0.00
30.0000	46145F105	INVESTMENT TECHNOLOGY GROUP NEW	03/07/2008	03/05/2009	529.84	1,328.34	-798.50	0.00
21.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	07/23/2008	03/05/2009	290.23	787.82	-497.59	0.00
72.0000	G2552X108	COVIDIEN LTD	VARIOUS	03/05/2009	2,067.92	3,917.23	-1,849.31	0.00
18.0000	00163T109	AMB PROPERTY CORP (REIT)	VARIOUS	03/06/2009	167.45	349.38	-181.93	0.00
6.0000	053332102	AUTOZONE INC	05/08/2008	03/06/2009	900.23	738.32	161.91	0.00
54.0000	370334104	GENERAL MILLS INC	VARIOUS	03/06/2009	2,723.60	3,488.45	-764.85	0.00
3.0000	458334109	INTER PARFUMS INC	11/10/2008	03/06/2009	12.32	31.14	-18.82	0.00
27.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	03/06/2009	345.23	943.24	-598.01	0.00
68.0000	G2552X108	COVIDIEN LTD	VARIOUS	03/06/2009	1,917.59	3,463.10	-1,545.51	0.00
3.0000	458334109	INTER PARFUMS INC	11/10/2008	03/09/2009	12.16	31.14	-18.98	0.00
59.0000	654106103	NIKE INC CL B	06/18/2008	03/09/2009	2,355.85	4,004.32	-1,648.47	0.00
9.0000	458334109	INTER PARFUMS INC	11/10/2008	03/10/2009	32.21	93.42	-61.21	0.00
6.0000	382410405	GOODRICH PETROLEUM CORP NEW	VARIOUS	03/11/2009	90.16	190.02	-99.86	0.00
9.0000	458334109	INTER PARFUMS INC	11/10/2008	03/11/2009	32.49	93.42	-60.93	0.00
55.0000	602720104	MINE SAFETY APPLIANCES CO COM	VARIOUS	03/11/2009	912.49	1,852.47	-939.98	0.00
18.0000	458334109	INTER PARFUMS INC	11/10/2008	03/12/2009	65.68	186.84	-121.16	0.00
66.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	03/13/2009	4,431.39	5,159.18	-727.79	0.00
6.0000	458334109	INTER PARFUMS INC	11/10/2008	03/13/2009	25.04	62.28	-37.24	0.00

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THE STOCKER FOUNDATION
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☐ Corrected ☐ 2nd TIN notice

HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45.0000	00163T109	AMB PROPERTY CORP (REIT)	VARIOUS	03/16/2009	598.49	773.55	-175.06	0.00
73.0000	003881307	ACACIA RESEARCH CORP	11/10/2008	03/16/2009	205.50	204.40	1.10	0.00
65.0000	018581108	ALLIANCE DATA SYSTEMS CORP	VARIOUS	03/16/2009	2,104.68	1,945.39	159.29	0.00
44.0000	030111108	AMERICAN SUPERCONDUCTOR CORP	VARIOUS	03/16/2009	744.03	682.55	61.48	0.00
5.0000	049079205	ATLANTIC TELE-NETWORK INC	11/10/2008	03/16/2009	89.10	113.50	-24.40	0.00
9.0000	053332102	AUTOZONE INC	05/08/2008	03/16/2009	1,446.47	1,107.48	338.99	0.00
94.0000	05565A202	BNP PARIBAS	05/15/2008	03/16/2009	1,897.84	5,142.26	-3,244.42	0.00
7.0000	056752108	BAIDU, INC ADR	VARIOUS	03/16/2009	1,144.56	793.56	351.00	0.00
15.0000	067383109	BARD (C.R.) INC	VARIOUS	03/16/2009	1,122.14	1,250.72	-128.58	0.00
96.0000	091935502	BLACKBOARD INC	VARIOUS	03/16/2009	2,867.50	3,050.57	-183.07	0.00
43.0000	109696104	BRINK'S CO/THE	VARIOUS	03/16/2009	1,050.05	1,024.48	25.57	0.00
39.0000	111013108	BRITISH SKY BROADCASTING ADR	09/19/2008	03/16/2009	1,004.63	1,248.30	-243.67	0.00
82.0000	115236101	BROWN & BROWN INC W/1 RT/SH	VARIOUS	03/16/2009	1,375.95	1,684.92	-308.97	0.00
59.0000	121208201	BURGER KING HOLDINGS INC	11/20/2008	03/16/2009	1,306.25	1,094.11	212.14	0.00
62.0000	12637N105	CSL LTD ADR	01/30/2009	03/16/2009	664.01	743.54	-79.53	0.00
19.0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	11/10/2008	03/16/2009	221.71	161.50	60.21	0.00
55.0000	156700106	CENTURYTEL INC	VARIOUS	03/16/2009	1,390.39	1,988.11	-597.72	0.00
45.0000	16939P106	CHINA LIFE INSURANCE CO-ADR	04/01/2008	03/16/2009	2,196.88	2,504.31	-307.43	0.00
32.0000	184496107	CLEAN HBRS INC	VARIOUS	03/16/2009	1,358.39	1,721.42	-363.03	0.00
45.0000	190897108	COBIZ FINANCIAL INC	VARIOUS	03/16/2009	218.69	465.32	-246.63	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
71 0000	20451N101	COMPASS MINERALS INTL	VARIOUS	03/16/2009	3,775.04	4,424.29	-649.25	0.00
52 0000	210313102	CONSTANT CONTACT INC	VARIOUS	03/16/2009	750.35	785.56	-35.21	0.00
62 0000	228227104	CROWN CASTLE INTL CORP W/1 RT P/S	11/10/2008	03/16/2009	1,268.51	1,103.60	164.91	0.00
245 0000	242370104	DEAN FOODS CO	VARIOUS	03/16/2009	5,235.62	3,795.99	1,439.63	0.00
27 0000	243537107	DECKERS OUTDOOR CORP	VARIOUS	03/16/2009	1,218.77	3,729.96	-2,511.19	0.00
98 0000	252603105	DIAMOND FOODS INC	VARIOUS	03/16/2009	2,193.22	2,277.26	-84.04	0.00
14 0000	293639100	ENTERCOM COMMUNICATIONS CORP	11/10/2008	03/16/2009	14.00	9.93	4.07	0.00
192 0000	29380T105	ENTERTAINMENT PROPERTIES TRUST (REIT)	03/12/2009	03/16/2009	3,187.18	4,706.63	-1,519.45	0.00
48 0000	296315104	ESCO TECHNOLOGIES INC	VARIOUS	03/16/2009	1,674.71	1,917.92	-243.21	0.00
44 0000	302941109	FTI CONSULTING INC	VARIOUS	03/16/2009	2,092.62	2,158.60	-65.98	0.00
23 0000	307305102	FANUC LTD UNSP ADR	12/17/2008	03/16/2009	721.27	786.83	-65.56	0.00
16 0000	358029106	FRESENIUS MEDICAL CARE ADR	03/13/2009	03/16/2009	596.63	618.44	-21.81	0.00
91 0000	35914P105	FRONTIER OIL CORP COM	01/06/2009	03/16/2009	1,310.39	1,353.25	-42.86	0.00
45 0000	36467W109	GAMESTOP CORP CL A	VARIOUS	03/16/2009	1,129.04	1,183.95	-54.91	0.00
49 0000	365558105	GARDNER DENVER INC	11/10/2008	03/16/2009	959.90	1,243.13	-283.23	0.00
17 0000	382410405	GOODRICH PETROLEUM CORP NEW	11/10/2008	03/16/2009	271.31	530.23	-258.92	0.00
54 0000	401617105	GUESS INC	11/10/2008	03/16/2009	833.75	907.74	-73.99	0.00
19 0000	405024100	HAEMONETICS CORP	VARIOUS	03/16/2009	1,039.86	1,172.51	-132.65	0.00
22 0000	405217100	HAIN CELESTIAL GROUP INC	11/10/2008	03/16/2009	284.02	465.74	-181.72	0.00

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COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal	
								Income Tax	Withheld
64.0000	415864107	HARSCO CORP W/1 RT/SH	VARIOUS	03/16/2009	1,368.31	1,444.45	-76.14	0.00	0.00
60.0000	42224N101	HEALTHSPRING INC	VARIOUS	03/16/2009	439.79	1,261.22	-821.43	0.00	0.00
312.0000	425883105	HENNES & MAURITZ AB-UNSP ADR	06/10/2008	03/16/2009	2,321.26	3,467.50	-1,146.24	0.00	0.00
312.0000	427825104	HERSHA HOSPITALITY TRUST (REIT)	VARIOUS	03/16/2009	411.83	1,231.03	-819.20	0.00	0.00
89.0000	43858F109	HONG KONG EXCHANGES UNSPON ADR	03/13/2009	03/16/2009	748.48	709.79	38.69	0.00	0.00
2.0000	444398101	HUGHES COMMUNICATIONS INC	03/11/2009	03/16/2009	24.13	24.51	-0.38	0.00	0.00
39.0000	452526106	IMMUCOR, INC. COMMON STOCK	02/19/2009	03/16/2009	928.19	1,025.52	-97.33	0.00	0.00
44.0000	456788108	INFOSYS TECHNOLOGIES - ADR	VARIOUS	03/16/2009	1,121.55	1,261.56	-140.01	0.00	0.00
147.0000	46059C205	INTERNET CAP	VARIOUS	03/16/2009	601.22	780.31	-179.09	0.00	0.00
65.0000	46122E105	INVENTIV HEALTH COMMON STOCK	VARIOUS	03/16/2009	519.34	939.08	-419.74	0.00	0.00
83.0000	471109108	JARDEN CORP	09/15/2008	03/16/2009	966.94	2,054.25	-1,087.31	0.00	0.00
234.0000	481369106	JULIUS BAER HOLDING UN ADR	VARIOUS	03/16/2009	1,078.73	1,807.86	-729.13	0.00	0.00
27.0000	48880L107	KENDLE INTERNATIONAL INC	VARIOUS	03/16/2009	501.38	1,007.06	-505.68	0.00	0.00
72.0000	493732101	KFORCE INC	11/10/2008	03/16/2009	455.51	506.88	-51.37	0.00	0.00
103.0000	502160104	LSB INDS INC	VARIOUS	03/16/2009	830.17	1,346.58	-516.41	0.00	0.00
180.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	03/16/2009	2,244.58	2,323.96	-79.38	0.00	0.00
43.0000	532791100	LINCARE HLDGS INC	VARIOUS	03/16/2009	943.84	1,243.05	-299.21	0.00	0.00
146.0000	535919203	LIONS GATE ENTERTAINMENT CORP	11/10/2008	03/16/2009	734.37	954.84	-220.47	0.00	0.00
10.0000	61166W101	MONSANTO CO NEW	03/11/2009	03/16/2009	809.19	807.69	1.50	0.00	0.00
98.0000	63886Q109	NATURAL GAS SERVICES GROUP	VARIOUS	03/16/2009	736.95	1,678.71	-941.76	0.00	0.00

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HUNTINGTON NATIONAL BANK
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COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
103.0000	653656108	NICE SYSTEMS LTD	VARIOUS	03/16/2009	2,617.21	2,211.07	406.14	0.00
91.0000	680665205	OLIN CORP COM PAR \$1	09/16/2008	03/16/2009	1,061.05	1,917.02	-855.97	0.00
191.0000	68213N109	OMNICELL INC	VARIOUS	03/16/2009	1,547.09	2,287.71	-740.62	0.00
41.0000	686688102	ORMAT TECHNOLOGIES INC	VARIOUS	03/16/2009	1,071.32	1,752.87	-681.55	0.00
138.0000	69888P106	PAR PHARMACEUTICAL COS INC COMMON STOCK	VARIOUS	03/16/2009	1,455.89	1,714.82	-258.93	0.00
60.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	03/16/2009	934.79	1,957.43	-1,022.64	0.00
37.0000	748356102	QUESTAR CORP COM	02/20/2009	03/16/2009	1,055.23	1,121.72	-66.49	0.00
48.0000	74838J101	QUIDEL CORP	VARIOUS	03/16/2009	383.51	614.64	-231.13	0.00
172.0000	756255105	RECKITT BENCKISER GROUP ADR	10/13/2008	03/16/2009	1,240.11	1,502.85	-262.74	0.00
317.0000	758766109	REGAL ENTERTAINMENT GROUP-A	VARIOUS	03/16/2009	3,914.92	3,515.84	399.08	0.00
30.0000	759351604	REINSURANCE GROUP AMER INC	09/11/2008	03/16/2009	858.29	1,505.06	-646.77	0.00
149.0000	78388J106	SBA COMMUNICATIONS CORP W/1 RT/SH	VARIOUS	03/16/2009	3,455.29	3,019.88	435.41	0.00
91.0000	784774101	STEC INC	VARIOUS	03/16/2009	653.37	491.00	162.37	0.00
57.0000	786514208	SAFEWAY INC COM NEW	12/08/2008	03/16/2009	1,117.19	1,356.66	-239.47	0.00
64.0000	803054204	SAP AG-SPONSORED ADR	05/19/2008	03/16/2009	2,161.26	3,329.84	-1,168.58	0.00
31.0000	806407102	HENRY SCHEIN INC	11/10/2008	03/16/2009	1,165.28	1,367.41	-202.13	0.00
50.0000	817337405	SEQUENOM INC	VARIOUS	03/16/2009	701.49	842.61	-141.12	0.00
44.0000	827048109	SILGAN HOLDINGS INC	VARIOUS	03/16/2009	2,118.14	2,130.32	-12.18	0.00
30.0000	83169Y108	SMART BALANCE INC	VARIOUS	03/16/2009	177.59	167.06	10.53	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
43 0000	83175M205	SMITH & NEPHEW PLC-SPON ADR	VARIOUS	03/16/2009	1,442.21	2,322.76	-880.55	0.00
11 0000	832696405	SMUCKER J M CO NEW	12/01/2008	03/16/2009	403.36	472.22	-68.86	0.00
31 0000	87157D109	SYNAPTICS INC	VARIOUS	03/16/2009	749.26	607.36	141.90	0.00
16 0000	879382208	TELEFONICA SA SPON ADR	06/16/2008	03/16/2009	935.35	1,315.38	-380.03	0.00
36 0000	89151E109	TOTAL S A SPONSORED ADR	06/16/2008	03/16/2009	1,763.99	2,927.41	-1,163.42	0.00
174 0000	900111204	TURKCELL ILETISIM HIZMET ADR	VARIOUS	03/16/2009	2,009.68	3,309.00	-1,299.32	0.00
74 0000	90262T308	UCBH HOLDINGS INC	VARIOUS	03/16/2009	116.91	357.10	-240.19	0.00
18 0000	902681105	UGI CORP NEW W/1 RT/SH	03/03/2009	03/16/2009	413.63	411.29	2.34	0.00
63 0000	911163103	UNITED NATIONAL FOODS INC	VARIOUS	03/16/2009	1,036.97	1,293.05	-256.08	0.00
34 0000	913903100	UNIVERSAL HEALTH SERVICES-B	VARIOUS	03/16/2009	1,183.53	1,195.78	-12.25	0.00
19 0000	917047102	URBAN OUTFITTERS	11/10/2008	03/16/2009	323.38	314.07	9.31	0.00
29 0000	918204108	V F CORP W/1 RT/SH	12/03/2008	03/16/2009	1,536.41	1,473.47	62.94	0.00
19 0000	922206107	VARIAN INC	VARIOUS	03/16/2009	421.98	842.41	-420.43	0.00
90 0000	92276F100	VENTAS INC (REIT)	VARIOUS	03/16/2009	2,221.64	2,465.67	-244.03	0.00
45 0000	92343X100	VERINT SYSTEMS INC	11/10/2008	03/16/2009	160.20	487.80	-327.60	0.00
75 0000	925458101	VESTAS WIND SYSTEMS-UNSP ADR	VARIOUS	03/16/2009	1,061.99	2,977.20	-1,915.21	0.00
24 0000	93317Q105	WALTER ENERGY INC	06/19/2008	03/16/2009	538.55	2,487.92	-1,949.37	0.00
88 0000	941053100	WASTE CONNECTIONS INC	VARIOUS	03/16/2009	1,993.18	3,108.50	-1,115.32	0.00
21 0000	942712100	WATSON WYATT WORLDWIDE INC-A	VARIOUS	03/16/2009	982.58	1,029.08	-46.50	0.00
14 0000	942712100	WATSON WYATT WORLDWIDE INC-A	03/04/2009	03/16/2009	656.31	682.82	-26.51	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
13.0000	97650W108	WINTRUST FINANCIAL CORP	11/10/2008	03/16/2009	182.38	298.74	-116.36	0.00
73.0000	989922109	ZOLL MEDICAL CORP	VARIOUS	03/16/2009	939.26	1,724.69	-785.43	0.00
27.0000	G05384105	ASPEN INSURANCE HOLDINGS LTD	12/18/2008	03/16/2009	562.40	617.66	-55.26	0.00
37.0000	N22717107	CORE LABORATORIES N.V	VARIOUS	03/16/2009	2,640.67	2,799.37	-158.70	0.00
50.0000	002824100	ABBOTT LABORATORIES L	VARIOUS	03/17/2009	2,405.48	2,762.89	-357.41	0.00
169.0000	00507V109	ACTIVISION BLIZZARD INC	07/22/2008	03/17/2009	1,585.21	3,179.74	-1,594.53	0.00
46.0000	029912201	AMERICAN TOWER CORP CL A	VARIOUS	03/17/2009	1,373.09	2,016.69	-643.60	0.00
57.0000	031162100	AMGEN INC.	08/15/2008	03/17/2009	2,904.70	3,701.73	-797.03	0.00
44.0000	032095101	AMPHENOL CORP CL A	02/05/2009	03/17/2009	1,178.75	1,253.00	-74.25	0.00
32.0000	037604105	APOLO GROUP INC CL A	VARIOUS	03/17/2009	2,177.26	2,693.05	-515.79	0.00
8.0000	053332102	AUTOZONE INC	03/04/2009	03/17/2009	1,287.59	1,236.18	51.41	0.00
60.0000	086516101	BEST BUY INC	01/29/2009	03/17/2009	1,814.98	1,808.38	6.60	0.00
87.0000	110122108	BRISTOL-MYERS SQUIBB CO	12/24/2008	03/17/2009	1,779.14	2,010.54	-231.40	0.00
85.0000	111320107	BROADCOM CORP	VARIOUS	03/17/2009	1,618.39	1,569.47	48.92	0.00
27.0000	156708109	CEPHALON INC	01/06/2009	03/17/2009	1,824.10	2,133.87	-309.77	0.00
80.0000	165167107	CHESAPEAKE ENERGY CORP	05/19/2008	03/17/2009	1,316.79	4,777.59	-3,460.80	0.00
287.0000	247361702	DELTA AIRLINES INC	VARIOUS	03/17/2009	1,641.63	2,623.11	-981.48	0.00
18.0000	256746108	DOLLAR TREE INC	03/11/2009	03/17/2009	739.79	748.43	-8.64	0.00
150.0000	268648102	E.M.C. CORP	VARIOUS	03/17/2009	1,600.49	1,770.02	-169.53	0.00
18.0000	30231G102	EXXON MOBIL CORP COM	12/01/2008	03/17/2009	1,218.59	1,396.26	-177.67	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
32.0000	370334104	GENERAL MILLS INC	06/23/2008	03/17/2009	1,698.55	2,030.47	-331.92	0.00
8.0000	411310105	HANSEN NATURAL CORP	03/04/2009	03/17/2009	285.19	286.10	-0.91	0.00
54.0000	500255104	KOHL'S CORP	02/06/2009	03/17/2009	2,093.02	2,091.94	1.08	0.00
50.0000	617446448	MORGAN STANLEY DN WTTR DISCVR COM NEW	VARIOUS	03/17/2009	1,111.49	1,034.90	76.59	0.00
10.0000	628551104	MYRIAD GENETICS, INC	VARIOUS	03/17/2009	803.19	861.64	-58.45	0.00
52.0000	651639106	NEWMONT MNG CORP COM	VARIOUS	03/17/2009	1,886.02	2,170.19	-284.17	0.00
41.0000	654106103	NIKE INC CL B	06/18/2008	03/17/2009	1,834.73	2,782.67	-947.94	0.00
29.0000	693475105	PNC FINANCIAL CORP	VARIOUS	03/17/2009	774.00	1,923.46	-1,149.46	0.00
2.0000	741503403	PRICELINE COM INC	02/26/2009	03/17/2009	161.15	174.08	-12.93	0.00
103.0000	747525103	QUALCOMM INC	VARIOUS	03/17/2009	3,767.71	5,534.47	-1,766.76	0.00
28.0000	760975102	RESEARCH IN MOTION	02/09/2009	03/17/2009	1,132.03	1,663.34	-531.31	0.00
43.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	03/17/2009	1,563.47	1,625.67	-62.20	0.00
82.0000	852061100	SPRINT CORP	03/04/2009	03/17/2009	274.69	282.08	-7.39	0.00
112.0000	871503108	SYMANTEC CORP W/1 RT/SH	08/29/2008	03/17/2009	1,494.07	2,512.36	-1,018.29	0.00
29.0000	907818108	UNION PACIFIC CORP	05/01/2008	03/17/2009	1,140.56	2,111.24	-970.68	0.00
60.0000	92826C839	VISA INC CLASS A SHARES	VARIOUS	03/17/2009	3,181.18	3,645.00	-463.82	0.00
35.0000	G1150G111	ACCENTURE LTD	01/14/2009	03/17/2009	1,037.39	1,141.30	-103.91	0.00
52.0000	G2552X108	COVIDIEN LTD	VARIOUS	03/17/2009	1,610.95	2,553.04	-942.09	0.00
88.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	03/12/2009	03/17/2009	762.07	773.98	-11.91	0.00

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Recipient's Name and Address
THE STOCKER FOUNDATION
401 BROADWAY
SUITE C
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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
27.0000	H8817H100	TRANSOCEAN LTD	05/19/2008	03/17/2009	1,519.01	4,392.70	-2,873.69	0.00
108.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	03/19/2009	7,427.07	8,272.77	-845.70	0.00
172.0000	370334104	GENERAL MILLS INC	VARIOUS	03/19/2009	7,998.68	10,830.91	-2,832.23	0.00
5.0000	056752108	BAIDU, INC ADR	01/16/2009	03/24/2009	972.61	563.34	409.27	0.00
5.0000	053332102	AUTOZONE INC	05/08/2008	03/30/2009	807.54	615.26	192.28	0.00
10.0000	243537107	DECKERS OUTDOOR CORP	05/30/2008	03/30/2009	511.53	1,372.55	-861.02	0.00
96.0000	302182100	EXPRESS SCRIPTS INC	VARIOUS	03/30/2009	4,314.84	6,095.33	-1,780.49	0.00
11.0000	918204108	V F CORP W/1 RT/SH	12/03/2008	03/30/2009	621.80	558.90	62.90	0.00
201.0000	G1150G111	ACCENTURE LTD	VARIOUS	03/30/2009	5,552.81	6,499.80	-946.99	0.00
253.0000	680665205	OLIN CORP COM PAR \$1	VARIOUS	04/01/2009	3,583.41	4,207.27	-623.86	0.00
82.0000	792228108	ST MARY LAND & EXPLORATION	01/27/2009	04/01/2009	1,122.56	1,623.18	-500.62	0.00
111.0000	G2552X108	COVIDIEN LTD	07/14/2008	04/03/2009	3,482.41	5,367.52	-1,885.11	0.00
45.0000	002824100	ABBOTT LABORATORIES L	VARIOUS	04/06/2009	1,944.77	2,475.30	-530.53	0.00
92.0000	G2552X108	COVIDIEN LTD	VARIOUS	04/06/2009	2,839.65	4,387.19	-1,547.54	0.00
67.0000	002824100	ABBOTT LABORATORIES L	VARIOUS	04/07/2009	2,881.58	3,664.85	-783.27	0.00
101.0000	G2552X108	COVIDIEN LTD	VARIOUS	04/07/2009	3,182.09	4,312.99	-1,130.90	0.00
152.0000	002824100	ABBOTT LABORATORIES L	VARIOUS	04/09/2009	6,553.93	8,041.02	-1,487.09	0.00
161.0000	931142103	WAL-MART STORES, INC	VARIOUS	04/13/2009	8,247.89	8,963.30	-715.41	0.00
38.0000	832696405	SMUCKER J M CO NEW	12/01/2008	04/14/2009	1,450.10	1,631.30	-181.20	0.00
15.0000	918204108	V F CORP W/1 RT/SH	12/03/2008	04/14/2009	978.18	762.14	216.04	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
68 0000	15189T107	CENTERPOINT ENERGY INC W/1 RT P/S EXP 12	01/20/2009	04/15/2009	684 21	865 75	-181 54	0.00
89.0000	931142103	WAL-MART STORES, INC	VARIOUS	04/15/2009	4,546.15	4,508.45	37.70	0.00
3 0000	056752108	BAIDU, INC ADR	01/16/2009	04/16/2009	600 24	338 01	262 23	0.00
69.0000	933170105	WALTER ENERGY INC	VARIOUS	04/17/2009	1,664 16	1,927 52	-263 36	0.00
6 0000	056752108	BAIDU, INC ADR	01/16/2009	04/20/2009	1,202.15	676 01	526 14	0.00
72.0000	502441306	LVMH MOET HENNESSY LOU-ADR	11/07/2008	04/21/2009	1,017.20	929 59	87.61	0.00
18 0000	931144W107	WALMART DE MEXICO -SPON-ADR V	11/18/2008	04/21/2009	526.91	450 88	76 03	0.00
35.0000	803054204	SAP AG-SPONSORED ADR	05/19/2008	04/23/2009	1,390.43	1,821.01	-430.58	0.00
14.0000	23918K108	DAVITA INC W/1 RT/SH EXPIRES 12/10/2012	09/29/2008	04/24/2009	608 74	774 90	-166.16	0.00
7 0000	00507V109	ACTIVISION BLIZZARD INC	07/22/2008	04/27/2009	74.54	131 70	-57.16	0.00
160 0000	786514208	SAFEWAY INC COM NEW	12/08/2008	04/29/2009	3,422.22	3,808.16	-385 94	0.00
15 0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	04/30/2009	872.74	1,201.12	-328 38	0.00
112.0000	89151E109	TOTAL S A SPONSORED ADR	06/16/2008	04/30/2009	5,570.47	9,107.48	-3,537 01	0.00
26.0000	031162100	AMGEN INC	08/15/2008	05/01/2009	1,263.83	1,688.51	-424.68	0.00
79.0000	375558103	GILEAD SCIENCES INC	11/10/2008	05/01/2009	3,525 68	3,558.16	-32.48	0.00
25.0000	93317W102	WALTER INVESTMENT MANAGE	04/06/2009	05/05/2009	221 68	238.44	-16 76	0.00
51.0000	029912201	AMERICAN TOWER CORP CL A	VARIOUS	05/07/2009	1,536 21	1,530.87	5 34	0.00
23.0000	05565A202	BNP PARIBAS	VARIOUS	05/07/2009	690 64	1,178.11	-487.47	0.00
1400	93317W102	WALTER INVESTMENT MANAGE	04/06/2009	05/07/2009	0 96	0 01	0 95	0.00

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THE STOCKER FOUNDATION
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
32.0000	037604105	APOLLO GROUP INC CL A	VARIOUS	05/08/2009	1,826.58	2,646.98	-820.40	0.00
30.0000	830879102	SKYWEST INC COM	03/02/2009	05/08/2009	371.11	295.41	75.70	0.00
169.0000	871503108	SYMANTEC CORP W/1 RT/SH	VARIOUS	05/08/2009	2,548.27	3,508.63	-960.36	0.00
16.0000	740189105	PRECISION CASTPARTS CORP W/1 RT/SH	04/06/2009	05/12/2009	1,261.06	999.79	261.27	0.00
43.0000	654106103	NIKE INC CL B	VARIOUS	05/13/2009	2,110.32	2,857.12	-746.80	0.00
216.0000	268648102	E.M.C. CORP	VARIOUS	05/14/2009	2,540.80	2,536.94	3.86	0.00
24.0000	162456107	CHATTEM INC	03/30/2009	05/15/2009	1,343.20	1,378.97	-35.77	0.00
68.0000	191216100	COCA-COLA CO 2	VARIOUS	05/15/2009	3,054.49	3,140.55	-86.06	0.00
126.0000	871503108	SYMANTEC CORP W/1 RT/SH	VARIOUS	05/18/2009	1,876.90	2,160.12	-283.22	0.00
246.0000	871503108	SYMANTEC CORP W/1 RT/SH	VARIOUS	05/19/2009	3,770.69	3,529.00	241.69	0.00
79.0000	871503108	SYMANTEC CORP W/1 RT/SH	VARIOUS	05/20/2009	1,204.72	1,040.14	164.58	0.00
39.0000	942712100	WATSON WYATT WORLDWIDE INC-A	VARIOUS	05/20/2009	1,477.60	1,880.34	-402.74	0.00
330.0000	268648102	E.M.C. CORP	VARIOUS	05/21/2009	3,841.99	3,775.43	66.56	0.00
42.0000	156708109	CEPHALON INC	VARIOUS	05/22/2009	2,426.26	3,298.00	-871.74	0.00
247.0000	268648102	E.M.C. CORP	VARIOUS	05/22/2009	2,864.70	2,774.51	90.19	0.00
130.0000	92857W209	VODAFONE GROUP PLC	06/26/2008	05/26/2009	2,437.06	3,624.67	-1,187.61	0.00
171.0000	651587107	NEWMARKET CORP COMMON STOCK	VARIOUS	05/27/2009	12,741.77	6,467.65	6,274.12	0.00
105.0000	156708109	CEPHALON INC	VARIOUS	05/28/2009	5,915.62	7,753.47	-1,837.85	0.00
254.0000	247361702	DELTA AIRLINES INC	09/17/2008	05/28/2009	1,399.22	2,289.45	-890.23	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1191 0000	247361702	DELTA AIRLINES INC	VARIOUS	06/01/2009	7,487.86	9,596.03	-2,108.17	0.00
101 0000	110122108	BRISTOL-MYERS SQUIBB CO	12/24/2008	06/03/2009	2,023.99	2,334.07	-310.08	0.00
54 0000	41043M104	HANG LUNG PROPERTIES LTD	08/18/2008	06/03/2009	915.44	816.26	99.18	0.00
25 0000	41457P106	HARRIS STRATEX NETWORKS INC	05/28/2009	06/03/2009	138.83	134.15	4.68	0.00
137 0000	110122108	BRISTOL-MYERS SQUIBB CO	12/24/2008	06/04/2009	2,733.01	3,166.02	-433.01	0.00
81 0000	110122108	BRISTOL-MYERS SQUIBB CO	VARIOUS	06/05/2009	1,616.47	1,827.82	-211.35	0.00
3390	41457P106	HARRIS STRATEX NETWORKS INC	05/28/2009	06/09/2009	1.70	1.82	-0.12	0.00
142 0000	110122108	BRISTOL-MYERS SQUIBB CO	VARIOUS	06/10/2009	2,736.58	3,134.15	-397.57	0.00
154 0000	31620R105	FIDELITY NATIONAL FINL -CL A	04/13/2009	06/10/2009	2,020.02	3,454.80	-1,434.78	0.00
15 0000	262037104	DRIL-QUIP	09/23/2008	06/11/2009	632.79	724.89	-92.10	0.00
189 0000	31620R105	FIDELITY NATIONAL FINL -CL A	VARIOUS	06/11/2009	2,470.79	3,785.62	-1,314.83	0.00
132 0000	071813109	BAXTER INTERNATIONAL INC	VARIOUS	06/12/2009	6,597.19	7,793.34	-1,196.15	0.00
36 0000	740189105	PRECISION CASTPARTS CORP W/1 RT/SH	VARIOUS	06/23/2009	2,712.82	2,230.87	481.95	0.00
4 0000	863236105	STRAYER EDUCATION INC	03/12/2009	06/25/2009	841.50	683.16	158.34	0.00
48 0000	654106103	NIKE INC CL B	VARIOUS	06/26/2009	2,437.80	3,133.97	-696.17	0.00
67 0000	913903100	UNIVERSAL HEALTH SERVICES-B	VARIOUS	06/26/2009	3,278.47	2,753.30	525.17	0.00
41 0000	61166W101	MONSANTO CO NEW	VARIOUS	07/01/2009	3,033.36	3,660.15	-626.79	0.00
19 0000	760975102	RESEARCH IN MOTION	05/14/2009	07/01/2009	1,341.79	1,354.36	-12.57	0.00
78 0000	62856H107	MYRIAD PHARMACEUTICALS INC	VARIOUS	07/02/2009	297.17	1,444.85	-1,147.68	0.00

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THE STOCKER FOUNDATION
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
245.0000	452526106	IMMUCOR, INC COMMON STOCK	VARIOUS	07/06/2009	3,234.47	4,528.66	-1,294.19	0.00
17.0000	481165108	JOY GLOBAL INC	01/06/2009	07/07/2009	562.25	450.83	111.42	0.00
24.0000	14040H105	CAPITAL ONE FINANCIAL CORP W/1	05/13/2009	07/09/2009	504.22	577.84	-73.62	0.00
4.0000	654106103	NIKE INC CL B	06/19/2009	07/09/2009	204.87	228.93	-24.06	0.00
3.0000	654902204	NOKIA CORP SPONSORED ADR	06/11/2009	07/09/2009	42.78	47.84	-5.06	0.00
3.0000	852061100	SPRINT CORP	03/04/2009	07/09/2009	13.08	10.32	2.76	0.00
3.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	05/18/2009	07/09/2009	34.92	33.57	1.35	0.00
41.0000	16941M109	CHINA MOBILE LTD SPON ADR	10/08/2008	07/13/2009	1,918.11	1,832.85	85.26	0.00
.2500	62856H107	MYRIAD PHARMACEUTICALS INC.	05/13/2009	07/13/2009	0.99	3.76	-2.77	0.00
35.0000	22160N109	COSTAR GROUP INC.	VARIOUS	07/17/2009	1,275.53	897.17	378.36	0.00
3.0000	056752108	BAIDU, INC ADR	01/16/2009	07/20/2009	1,005.26	338.01	667.25	0.00
48.0000	369300108	GENERAL CABLE CORP	VARIOUS	07/20/2009	1,897.84	1,770.87	126.97	0.00
34.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD	VARIOUS	07/21/2009	1,913.43	1,864.86	48.57	0.00
49.0000	654106103	NIKE INC CL B	VARIOUS	07/23/2009	2,506.58	2,767.85	-261.27	0.00
235.0000	693475105	PNC FINANCIAL CORP	VARIOUS	07/23/2009	8,427.50	12,633.12	-4,205.62	0.00
126.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	07/23/2009	4,658.49	5,024.58	-366.09	0.00
85.0000	654106103	NIKE INC CL B	VARIOUS	07/24/2009	4,444.49	4,263.49	181.00	0.00
74.0000	43858F109	HONG KONG EXCHANGES UNSPON ADR	VARIOUS	07/29/2009	1,356.01	674.41	681.60	0.00
44.0000	79466L302	SALESFORCE COM INC	04/23/2009	07/29/2009	1,890.54	1,716.86	173.68	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
38.0000	032095101	AMPHENOL CORP CL A	06/12/2009	07/30/2009	1,280.80	1,278.19	2.61	0.00
20.0000	760975102	RESEARCH IN MOTION	VARIOUS	07/30/2009	1,535.56	1,409.12	126.44	0.00
28.0000	827048109	SILGAN HOLDINGS INC	VARIOUS	07/30/2009	1,417.42	1,337.93	79.49	0.00
62.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	07/31/2009	2,350.38	2,299.56	50.82	0.00
20.0000	447462102	HURON CONSULTING GROUP INC	VARIOUS	08/03/2009	266.95	864.98	-598.03	0.00
46.0000	032095101	AMPHENOL CORP CL A	VARIOUS	08/04/2009	1,559.82	1,451.98	107.84	0.00
22.0000	456788108	INFOSYS TECHNOLOGIES - ADR	04/23/2009	08/04/2009	986.73	625.48	361.25	0.00
41.0000	790849103	ST JUDE MEDICAL INC	01/30/2009	08/04/2009	1,570.67	1,474.77	95.90	0.00
181.0000	03073E105	AMERISOURCEBERGEN CORP	06/26/2009	08/07/2009	3,686.14	3,276.81	409.33	0.00
593.0000	852061100	SPRINT CORP	VARIOUS	08/10/2009	2,164.39	2,006.28	158.11	0.00
129.0000	302445101	FLIR SYSTEMS INC W/1 RT/SH	VARIOUS	08/11/2009	2,765.46	2,845.99	-80.53	0.00
87.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	08/11/2009	3,333.72	3,096.44	237.28	0.00
748.0000	852061100	SPRINT CORP	03/02/2009	08/11/2009	2,647.85	2,450.97	196.88	0.00
518.0000	852061100	SPRINT CORP	03/02/2009	08/12/2009	1,895.83	1,697.33	198.50	0.00
59.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	08/13/2009	2,239.00	2,014.21	224.79	0.00
45.0000	067383109	BARD (C.R.) INC	VARIOUS	08/14/2009	3,301.17	3,698.19	-397.02	0.00
173.0000	121208201	BURGER KING HOLDINGS INC	11/20/2008	08/17/2009	2,938.01	3,208.17	-270.16	0.00
43.0000	580135101	MCDONALDS CORP	11/10/2008	08/18/2009	2,360.21	2,435.95	-75.74	0.00
42.0000	790849103	ST JUDE MEDICAL INC	03/09/2009	08/18/2009	1,550.52	1,390.28	160.24	0.00
18.0000	580135101	MCDONALDS CORP	VARIOUS	08/19/2009	1,005.46	1,006.69	-1.23	0.00

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35.0000	675232102	OCEANEERING INTL INC.	03/09/2009	08/24/2009	1,936.08	1,056.59	879.49	0.00
103.0000	481369106	JULIUS BAER HOLDING UN ADR	VARIOUS	08/25/2009	1,056.23	740.16	316.07	0.00
76.0000	502441306	LYMH MOET HENNESSY LOU-ADR	VARIOUS	08/26/2009	1,462.64	977.82	484.82	0.00
15.0000	720186105	PIEDMONT NATURAL GAS CO	11/10/2008	08/26/2009	383.09	489.60	-106.51	0.00
243.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/28/2009	2,818.75	2,985.36	-166.61	0.00
134.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/31/2009	1,546.32	1,350.94	195.38	0.00
101.0000	71654V408	PETROLEO BRASILEIRO S.A	VARIOUS	09/01/2009	3,936.59	4,189.72	-253.13	0.00
7.0000	465562106	ITAU UNIBANCO HOLDING SA ADR	07/30/2009	09/04/2009	12.01	11.55	0.46	0.00
11.0000	056752108	BAIDU, INC ADR	01/16/2009	09/09/2009	3,989.14	1,239.36	2,749.78	0.00
10.0000	139674105	CAPITAL CITY BANK GROUP INC	11/10/2008	09/09/2009	143.78	284.70	-140.92	0.00
20.0000	456788108	INFOSYS TECHNOLOGIES - ADR	VARIOUS	09/09/2009	933.22	547.56	385.66	0.00
479.0000	219350105	CORNING INC. ++ (FORMERLY CORNING G LASS WORKS)	VARIOUS	09/17/2009	7,499.80	8,036.79	-536.99	0.00
34.0000	018804104	ALLIANT TECHSYSTEM INC W/1 RT/SH	06/23/2009	09/23/2009	2,684.51	2,859.93	-175.42	0.00
48.0000	35671D857	FREEMPORT MCMORAN COPPER & GOLD	VARIOUS	09/23/2009	3,442.03	2,160.36	1,281.67	0.00
42.0000	456788108	INFOSYS TECHNOLOGIES - ADR	02/04/2009	09/23/2009	2,048.88	1,138.82	910.06	0.00
43.0000	053332102	AUTOZONE INC	VARIOUS	09/24/2009	6,141.63	6,382.35	-240.72	0.00
121.0000	109696104	BRINK'S CO/THE	VARIOUS	09/29/2009	3,284.94	2,521.75	763.19	0.00
60.0000	465562106	ITAU UNIBANCO HOLDING SA ADR	VARIOUS	10/02/2009	1,207.97	979.26	228.71	0.00
39.0000	61166W101	MONSANTO CO NEW	VARIOUS	10/07/2009	2,912.19	3,150.62	-238.43	0.00

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Recipient's Name and Address
THE STOCKER FOUNDATION
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SUITE C
LORAIN, OH 44052-1744

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
36.0000	456788108	INFOSYS TECHNOLOGIES - ADR	02/04/2009	10/09/2009	1,706.23	976.13	730.10	0.00
129.0000	29084Q100	EMCOR GROUP INC	VARIOUS	10/14/2009	3,223.91	2,574.91	649.00	0.00
20.0000	481165108	JOY GLOBAL INC	01/06/2009	10/15/2009	1,041.99	530.38	511.61	0.00
64.0000	747525103	QUALCOMM INC	VARIOUS	10/15/2009	2,702.65	2,511.10	191.55	0.00
567.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	10/16/2009	7,601.62	8,564.77	963.15	0.00
97.0000	747525103	QUALCOMM INC	VARIOUS	10/19/2009	4,094.26	3,454.94	639.32	0.00
14.0000	136385101	CANADIAN NATURAL RESOURCES	08/20/2009	10/20/2009	1,024.12	818.95	205.17	0.00
84.0000	465562106	ITAU UNIBANCO HOLDING SA ADR	VARIOUS	10/20/2009	1,704.10	1,216.68	487.42	0.00
10.0000	008252108	AFFILIATED MANAGERS GROUP	08/18/2009	10/21/2009	710.54	631.68	78.86	0.00
526.0000	101137107	BOSTON SCIENTIFIC CORP	VARIOUS	10/21/2009	4,354.28	5,070.66	-716.38	0.00
65.0000	502441306	LVMH MOET HENNESSY LOU-ADR	03/31/2009	10/21/2009	1,412.20	807.55	604.65	0.00
35.0000	84265V105	SOUTHERN COPPER CORP	07/20/2009	10/27/2009	1,177.26	828.62	348.64	0.00
50.0000	907818108	UNION PACIFIC CORP	VARIOUS	10/28/2009	2,795.51	3,137.67	-342.16	0.00
22.0000	336433107	FIRST SOLAR INC	11/10/2008	10/30/2009	2,804.51	3,091.22	-286.71	0.00
42.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/03/2009	2,417.04	2,784.04	-367.00	0.00
425.0000	101137107	BOSTON SCIENTIFIC CORP	VARIOUS	11/04/2009	3,442.41	3,548.55	-106.14	0.00
487.0000	101137107	BOSTON SCIENTIFIC CORP	VARIOUS	11/06/2009	3,944.60	3,876.46	68.14	0.00
181.0000	05565A202	BNP PARIBAS		11/09/2009	174.65	0.00	174.65	0.00
51.0000	369300108	GENERAL CABLE CORP	05/11/2009	11/10/2009	1,717.45	1,842.35	-124.90	0.00
81.0000	62855J104	MYRIAD GENETICS, INC	VARIOUS	11/10/2009	1,911.55	3,207.91	-1,296.36	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
19.0000	759509102	RELIANCE STEEL & ALUM	01/07/2009	11/10/2009	750.74	458.96	291.78	0.00
65.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/10/2009	4,092.29	3,978.13	114.16	0.00
60.0000	62855J104	MYRIAD GENETICS, INC	VARIOUS	11/12/2009	1,440.26	2,245.29	-805.03	0.00
154.0000	36143A109	GAM HOLDING LTD UNSPON ADR	VARIOUS	11/13/2009	374.98	997.81	-622.83	0.00
368.0000	48203R104	JUNIPER NETWORKS, INC	VARIOUS	11/13/2009	9,398.95	8,818.85	580.10	0.00
161.0000	36143A109	GAM HOLDING LTD UNSPON ADR	VARIOUS	11/16/2009	381.75	984.80	-603.05	0.00
137.0000	760975102	RESEARCH IN MOTION	VARIOUS	11/20/2009	8,141.73	5,575.37	2,566.36	0.00
25.0000	156700106	CENTURYTEL INC	02/05/2009	11/27/2009	897.33	682.44	214.89	0.00
172.0000	62855J104	MYRIAD GENETICS, INC	VARIOUS	12/01/2009	4,089.14	5,651.11	-1,561.97	0.00
46.0000	256746108	DOLLAR TREE INC	VARIOUS	12/02/2009	2,250.33	2,007.78	242.55	0.00
325.0000	24702R101	DELL INC COMMON	03/11/2009	12/03/2009	4,377.63	2,938.00	1,439.63	0.00
38.0000	256746108	DOLLAR TREE INC	VARIOUS	12/03/2009	1,810.11	1,541.99	268.12	0.00
157.0000	548661107	LOWES COMPANIES INC	07/30/2009	12/03/2009	3,543.39	3,514.76	28.63	0.00
125.0000	896522109	TRINITY INDUSTRIES INC.	08/04/2009	12/03/2009	2,323.69	1,839.20	484.49	0.00
92.0000	931142103	WAL-MART STORES, INC.	05/27/2009	12/03/2009	5,024.91	4,650.49	374.42	0.00
51.0000	025816109	AMERICAN EXPRESS COMPANY	VARIOUS	12/04/2009	2,049.12	2,052.96	-3.84	0.00
62.0000	032095101	AMPHENOL CORP CL A	VARIOUS	12/04/2009	2,812.24	2,684.92	127.32	0.00
29.0000	037604105	APOLLO GROUP INC CL A	VARIOUS	12/04/2009	1,608.29	2,299.22	-690.93	0.00
182.0000	060505104	BANK AMER CORP COM	VARIOUS	12/04/2009	2,910.10	3,244.16	-334.06	0.00
65.0000	075896100	BED BATH & BEYOND INC	VARIOUS	12/04/2009	2,580.43	2,301.26	279.17	0.00

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P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
73.0000	086516101	BEST BUY INC	VARIOUS	12/04/2009	3,214.83	2,717.94	496.89	0.00
153.0000	111320107	BROADCOM CORP	VARIOUS	12/04/2009	4,716.86	4,292.82	424.04	0.00
59.0000	14040H105	CAPITAL ONE FINANCIAL CORP W/1	08/06/2009	12/04/2009	2,235.45	1,869.75	365.70	0.00
32.0000	149123101	CATERPILLAR INC	11/10/2009	12/04/2009	1,886.35	1,903.15	-16.80	0.00
78.0000	256746108	DOLLAR TREE INC	03/06/2009	12/04/2009	3,695.54	3,057.98	637.56	0.00
52.0000	260543103	DOW CHEMICAL CO 2	11/13/2009	12/04/2009	1,453.88	1,503.82	-49.94	0.00
8.0000	26138E109	DR PEPPER SNAPPLE GROUP -W/1	10/12/2009	12/04/2009	215.43	236.16	-20.73	0.00
126.0000	278642103	EBAY INC	VARIOUS	12/04/2009	3,007.54	3,131.08	-123.54	0.00
222.0000	345370860	FORD MTR CO DEL NEW	11/09/2009	12/04/2009	1,980.18	1,793.76	186.42	0.00
40.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD	VARIOUS	12/04/2009	3,205.51	1,656.46	1,549.05	0.00
78.0000	364760108	GAP INC	VARIOUS	12/04/2009	1,705.03	1,743.65	-38.62	0.00
20.0000	411310105	HANSEN NATURAL CORP	05/14/2009	12/04/2009	716.18	854.83	-138.65	0.00
59.0000	437076102	HOME DEPOT INC.	08/19/2009	12/04/2009	1,672.60	1,585.63	86.97	0.00
95.0000	459902102	INTERNATIONAL GAME TECH	08/04/2009	12/04/2009	1,733.70	1,979.43	-245.73	0.00
71.0000	500255104	KOHL'S CORP	VARIOUS	12/04/2009	3,863.01	3,766.13	96.88	0.00
53.0000	518439104	ESTEE LAUDER COMPANY	VARIOUS	12/04/2009	2,625.55	1,944.24	681.31	0.00
30.0000	53217V109	LIFE TECHNOLOGIES CORP	VARIOUS	12/04/2009	1,529.06	1,522.31	6.75	0.00
27.0000	585055106	MEDTRONIC INC.	12/03/2009	12/04/2009	1,165.29	1,174.93	-9.64	0.00
117.0000	617446448	MORGAN STANLY DN WTTR DISCVR COM NEW	10/22/2009	12/04/2009	3,597.65	4,076.58	-478.93	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
175.0000	628530107	MYLAN LABS INC	VARIOUS	12/04/2009	3,190.16	2,484.05	706.11	0.00
62.0000	651639106	NEWMONT MNG CORP COM	VARIOUS	12/04/2009	3,223.91	2,564.22	659.69	0.00
144.0000	67066G104	NVIDIA CORP	VARIOUS	12/04/2009	2,051.94	2,046.25	5.69	0.00
47.0000	713448108	PEPSICO INC	08/27/2009	12/04/2009	2,997.58	2,710.34	287.24	0.00
17.0000	741503403	PRICELINE COM INC	VARIOUS	12/04/2009	3,793.28	1,682.76	2,110.52	0.00
33.0000	742718109	PROCTER & GAMBLE CO	11/06/2009	12/04/2009	2,081.91	2,017.95	63.96	0.00
48.0000	855244109	STARBUCKS CORP	05/29/2009	12/04/2009	1,039.65	666.24	373.41	0.00
100.0000	949746101	WELLS FARGO & CO NEW	09/17/2009	12/04/2009	2,722.92	2,929.21	-206.29	0.00
63.0000	966837106	WHOLE FOODS MARKET INC	VARIOUS	12/04/2009	1,658.74	1,484.74	174.00	0.00
129.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD	VARIOUS	12/04/2009	2,311.62	1,434.27	877.35	0.00
24.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD	04/27/2009	12/07/2009	1,895.24	961.63	933.61	0.00
53.0000	651639106	NEWMONT MNG CORP COM	VARIOUS	12/07/2009	2,745.85	2,133.43	612.42	0.00
57.0000	382388106	GOODRICH BF	VARIOUS	12/08/2009	3,445.35	2,227.30	1,218.05	0.00
46.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/10/2009	3,700.09	3,075.90	624.19	0.00
46.0000	963320106	WHIRLPOOL CORP	VARIOUS	12/16/2009	3,554.88	2,646.59	908.29	0.00
21.0000	037604105	APOLLO GROUP INC CL A	01/07/2009	12/17/2009	1,254.39	1,648.32	-393.93	0.00
15.0000	46625H100	J P MORGAN CHASE & CO	04/13/2009	12/18/2009	605.83	492.92	112.91	0.00
88.0000	46625H100	J P MORGAN CHASE & CO	04/13/2009	12/22/2009	3,680.94	2,891.83	789.11	0.00
163.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	12/28/2009	6,818.10	3,289.23	3,528.87	0.00

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P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Total Short Term Sales								
					860,326.68	1,032,581.67	-172,254.99	0.00
Long Term 15% Sales								
10.0000	51476K103	LANDAUER INC	10/21/2005	01/05/2009		496.80	221.95	0.00
15.0000	171340102	CHURCH & DWIGHT CO INC	08/11/2006	01/06/2009		558.66	269.78	0.00
29.0000	23918K108	DAVITA INC W/1 RT/SH EXPIRES 12/10/2012	04/04/2006	01/06/2009		1,682.27	-331.05	0.00
14.0000	806407102	HENRY SCHEIN INC	12/22/2004	01/06/2009		476.35	48.88	0.00
47.0000	375558103	GILEAD SCIENCES INC	11/13/2007	01/07/2009		1,969.77	323.91	0.00
37.0000	670100205	NOVO NORDISK ADR	03/11/2005	01/07/2009		1,058.20	946.27	0.00
14.0000	806407102	HENRY SCHEIN INC	12/22/2004	01/07/2009		476.35	42.31	0.00
35.0000	205862402	CONVERSE TECHNOLOGY INC	12/22/2004	01/08/2009		847.35	-629.02	0.00
22.0000	205862402	CONVERSE TECHNOLOGY INC	VARIOUS	01/09/2009		516.12	-375.27	0.00
35.0000	013078100	ALBERTO-CULVER CO	07/26/2007	01/12/2009		863.62	-57.35	0.00
64.0000	302182100	EXPRESS SCRIPTS INC	11/13/2007	01/12/2009		4,067.84	-746.22	0.00
180.0000	032095101	AMPHENOL CORP CL A	VARIOUS	01/13/2009		3,891.27	182.63	0.00
23.0000	61166W101	MONSANTO CO NEW	11/13/2007	01/13/2009		2,135.32	-322.13	0.00
15.0000	749607107	RLI CORP	10/21/2005	01/13/2009		758.10	90.33	0.00
56000.0000	31359MEK5	FNMA 5.25% DUE 01/15/2009	01/25/2002	01/15/2009		55,612.48	387.52	0.00
13.0000	16941M109	CHINA MOBILE LTD SPON ADR	01/11/2008	01/16/2009		1,104.73	-527.61	0.00

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COLUMBUS, OH 43216

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40.0000	66987V109	NOVARTIS AG ADR	VARIOUS	01/16/2009	1,885.79	2,050.01	-164.22	0.00
2.0000	63886Q109	NATURAL GAS SERVICES GROUP	01/17/2008	01/20/2009	17.16	37.97	-20.81	0.00
48.0000	25179M103	DEVON ENERGY CORP NEW	11/13/2007	01/21/2009	2,794.43	3,959.52	-1,165.09	0.00
13.0000	63886Q109	NATURAL GAS SERVICES GROUP	VARIOUS	01/21/2009	118.00	240.90	-122.90	0.00
57.0000	68213N109	OMNICELL INC	VARIOUS	01/21/2009	448.64	572.26	-123.62	0.00
92.0000	92857W209	VODAFONE GROUP PLC	12/27/2004	01/21/2009	1,692.21	2,248.64	-556.43	0.00
60.0000	41043M104	HANG LUNG PROPERTIES LTD	11/07/2007	01/22/2009	647.27	1,357.60	-710.33	0.00
8.0000	63886Q109	NATURAL GAS SERVICES GROUP	10/24/2007	01/22/2009	67.08	144.00	-76.92	0.00
20.0000	68213N109	OMNICELL INC	12/01/2005	01/22/2009	145.71	200.77	-55.06	0.00
34.0000	41043M104	HANG LUNG PROPERTIES LTD	11/07/2007	01/23/2009	367.96	769.31	-401.35	0.00
5.0000	63886Q109	NATURAL GAS SERVICES GROUP	VARIOUS	01/23/2009	40.59	89.95	-49.36	0.00
25.0000	303075105	FACTSET RESEARCH SYSTEM	VARIOUS	01/26/2009	1,038.16	1,308.63	-270.47	0.00
4.0000	63886Q109	NATURAL GAS SERVICES GROUP	VARIOUS	01/26/2009	32.53	71.86	-39.33	0.00
56.0000	870887205	SWISS REINSURANCE CO	01/25/2008	01/26/2009	1,483.40	4,261.03	-2,777.63	0.00
3.0000	493732101	KFORCE INC	VARIOUS	01/27/2009	19.40	27.78	-8.38	0.00
17.0000	879382208	TELEFONICA SA SPON ADR	02/01/2007	01/27/2009	958.86	1,122.37	-163.51	0.00
7.0000	493732101	KFORCE INC	VARIOUS	01/28/2009	46.70	52.72	-6.02	0.00
26.0000	25179M103	DEVON ENERGY CORP NEW	11/13/2007	01/29/2009	1,650.14	2,144.74	-494.60	0.00
58.0000	41043M104	HANG LUNG PROPERTIES LTD	VARIOUS	01/29/2009	623.48	1,309.25	-685.77	0.00
12.0000	493732101	KFORCE INC	VARIOUS	01/29/2009	78.94	87.16	-8.22	0.00

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69.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	01/09/2008	01/29/2009	2,435.03	3,203.26	-768.23	0.00
24.0000	879382208	TELEFONICA SA SPON ADR	02/01/2007	01/29/2009	1,341.23	1,584.53	-243.30	0.00
5.0000	493732101	KFORCE INC	05/04/2005	01/30/2009	31.02	36.08	-5.06	0.00
4.0000	493732101	KFORCE INC	05/04/2005	02/02/2009	25.16	28.86	-3.70	0.00
20.0000	653656108	NICE SYSTEMS LTD	VARIOUS	02/02/2009	368.98	592.96	-223.98	0.00
212.0000	868157108	SUPERIOR ENERGY SERVICES INC	VARIOUS	02/02/2009	3,230.99	7,538.27	-4,307.28	0.00
33.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	02/02/2009	915.96	1,006.49	-90.53	0.00
7.0000	N22717107	CORE LABORATORIES N.V.	12/22/2004	02/02/2009	455.84	163.66	292.18	0.00
50.0000	291011104	EMERSON ELECTRIC CO	11/13/2007	02/03/2009	1,637.06	2,749.00	-1,111.94	0.00
8.0000	365558105	GARDNER DENVER INC	12/22/2004	02/03/2009	171.72	150.20	21.52	0.00
1.0000	493732101	KFORCE INC	05/04/2005	02/03/2009	6.55	7.22	-0.67	0.00
16.0000	653656108	NICE SYSTEMS LTD	VARIOUS	02/03/2009	294.25	356.63	-62.38	0.00
33.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	02/03/2009	915.96	727.67	188.29	0.00
126.0000	138006309	CANON INC ADR	08/21/2007	02/05/2009	3,447.94	6,498.67	-3,050.73	0.00
2.0000	458334109	INTER PARFUMS INC	10/19/2007	02/05/2009	13.43	32.70	-19.27	0.00
71.0000	913017109	UNITED TECHNOLOGIES CORP	11/13/2007	02/05/2009	3,383.74	5,300.86	-1,917.12	0.00
72.0000	291011104	EMERSON ELECTRIC CO	11/13/2007	02/06/2009	2,429.78	3,958.56	-1,528.78	0.00
8.0000	365558105	GARDNER DENVER INC	12/22/2004	02/06/2009	181.96	150.20	31.76	0.00
562.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	02/06/2009	6,226.69	4,029.61	2,197.08	0.00
8.0000	458334109	INTER PARFUMS INC	VARIOUS	02/06/2009	54.23	130.77	-76.54	0.00

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P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
66.0000	913017109	UNITED TECHNOLOGIES CORP	11/13/2007	02/06/2009	3,253.39	4,927.56	-1,674.17	0.00
520.0000	959802109	WESTERN UNION CO	VARIOUS	02/06/2009	6,492.95	11,612.43	-5,119.48	0.00
18.0000	N22717107	CORE LABORATORIES N.V.	VARIOUS	02/06/2009	1,226.47	419.65	806.82	0.00
69.0000	291011104	EMERSON ELECTRIC CO	VARIOUS	02/09/2009	2,366.61	3,532.61	-1,166.00	0.00
12.0000	365558105	GARDNER DENVER INC	12/22/2004	02/09/2009	272.80	225.30	47.50	0.00
6.0000	458334109	INTER PARFUMS INC	10/02/2007	02/09/2009	38.90	98.06	-59.16	0.00
112.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	02/09/2009	5,549.65	8,111.60	-2,561.95	0.00
30.0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	02/10/2009	1,412.10	2,756.19	-1,344.09	0.00
13.0000	365558105	GARDNER DENVER INC	12/22/2004	02/10/2009	284.60	244.08	40.52	0.00
4.0000	458334109	INTER PARFUMS INC	VARIOUS	02/10/2009	24.25	65.37	-41.12	0.00
115.0000	535919203	LIONS GATE ENTERTAINMENT CORP	12/29/2005	02/10/2009	453.54	877.49	-423.95	0.00
3.0000	458334109	INTER PARFUMS INC	10/03/2007	02/11/2009	18.29	49.02	-30.73	0.00
33.0000	535919203	LIONS GATE ENTERTAINMENT CORP	12/29/2005	02/11/2009	134.84	251.80	-116.96	0.00
65.0000	25179M103	DEVON ENERGY CORP NEW	11/13/2007	02/12/2009	3,297.88	5,361.85	-2,063.97	0.00
7.0000	458334109	INTER PARFUMS INC	VARIOUS	02/12/2009	45.25	114.21	-68.96	0.00
34.0000	535919203	LIONS GATE ENTERTAINMENT CORP	12/29/2005	02/12/2009	142.23	259.43	-117.20	0.00
10.0000	458334109	INTER PARFUMS INC	VARIOUS	02/13/2009	68.70	158.04	-89.34	0.00
11.0000	68213N109	OMNICELL INC	12/01/2005	02/13/2009	97.69	110.42	-12.73	0.00
8.0000	037833100	APPLE COMPUTER	11/13/2007	02/17/2009	760.65	1,351.69	-591.04	0.00
38.0000	17275R102	CISCO SYSTEMS, INC.	11/13/2007	02/17/2009	581.39	1,124.04	-542.65	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3.0000	293639100	ENTERCOM COMMUNICATIONS CORP	09/27/2007	02/17/2009	3.48	57.97	-54.49	0.00
23.0000	428236103	HEWLETT PACKARD CO.	11/13/2007	02/17/2009	802.23	1,127.23	-325.00	0.00
4.0000	458334109	INTER PARFUMS INC	09/28/2007	02/17/2009	25.35	62.39	-37.04	0.00
3.0000	68213N109	OMNICELL INC	12/01/2005	02/17/2009	26.23	30.12	-3.89	0.00
1.0000	293639100	ENTERCOM COMMUNICATIONS CORP	09/27/2007	02/18/2009	1.16	19.32	-18.16	0.00
4.0000	458334109	INTER PARFUMS INC	09/28/2007	02/18/2009	24.44	62.39	-37.95	0.00
6.0000	68213N109	OMNICELL INC	12/01/2005	02/18/2009	52.09	60.23	-8.14	0.00
4.0000	458334109	INTER PARFUMS INC	09/28/2007	02/19/2009	24.92	62.39	-37.47	0.00
244.0000	054536107	AXA	VARIOUS	02/20/2009	2,559.71	9,527.30	-6,967.59	0.00
7.0000	458334109	INTER PARFUMS INC	09/28/2007	02/20/2009	43.33	109.19	-65.86	0.00
22.0000	52186N106	LEAPROG ENTERPRISES INC	02/01/2007	02/20/2009	33.69	235.70	-202.01	0.00
8.0000	68213N109	OMNICELL INC	12/01/2005	02/20/2009	67.68	80.31	-12.63	0.00
151.0000	682680103	ONEOK INC	VARIOUS	02/20/2009	3,665.13	4,180.33	-515.20	0.00
2.0000	293639100	ENTERCOM COMMUNICATIONS CORP	09/27/2007	02/23/2009	2.20	38.64	-36.44	0.00
8.0000	427825104	HERSHA HOSPITALITY TRUST (REIT)	07/26/2007	02/23/2009	15.69	88.27	-72.58	0.00
1.0000	458334109	INTER PARFUMS INC	09/28/2007	02/23/2009	5.98	15.60	-9.62	0.00
22.0000	52186N106	LEAPROG ENTERPRISES INC	VARIOUS	02/23/2009	30.91	235.22	-204.31	0.00
10.0000	535919203	LIONS GATE ENTERTAINMENT CORP	12/29/2005	02/23/2009	45.29	76.30	-31.01	0.00
25.0000	580589109	MCGRAH RENTCORP	11/02/2007	02/23/2009	494.24	747.74	-253.50	0.00
25.0000	002535201	AARON RENTS INC CL B	VARIOUS	02/24/2009	599.37	539.27	60.10	0.00

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P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7.0000	427825104	HERSHA HOSPITALITY TRUST (REIT)	VARIOUS	02/24/2009	13.99	76.53	-62.54	0.00
7.0000	458334109	INTER PARFUMS INC	09/28/2007	02/24/2009	40.13	109.18	-69.05	0.00
43.0000	52186N106	LEAPEROG ENTERPRISES INC	VARIOUS	02/24/2009	63.07	449.65	-386.58	0.00
7.0000	427825104	HERSHA HOSPITALITY TRUST (REIT)	07/27/2007	02/25/2009	13.12	76.00	-62.88	0.00
4.0000	458334109	INTER PARFUMS INC	09/28/2007	02/25/2009	22.77	62.39	-39.62	0.00
26.0000	52186N106	LEAPEROG ENTERPRISES INC	03/05/2007	02/25/2009	36.08	261.09	-225.01	0.00
42.0000	25179M103	DEVON ENERGY CORP NEW	VARIOUS	02/26/2009	1,984.53	3,445.18	-1,460.65	0.00
18.0000	427825104	HERSHA HOSPITALITY TRUST (REIT)	07/27/2007	02/26/2009	31.11	195.42	-164.31	0.00
8.0000	458334109	INTER PARFUMS INC	VARIOUS	02/26/2009	46.11	121.22	-75.11	0.00
37.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	02/26/2009	677.95	1,400.48	-722.53	0.00
34.0000	302182100	EXPRESS SCRIPTS INC	VARIOUS	02/27/2009	1,768.22	2,266.73	-498.51	0.00
25000.0000	3128X4F71	FHLMC 5 125% 02/27/2009-2007	04/23/2007	02/27/2009	25,000.00	25,041.25	-41.25	0.00
5.0000	458334109	INTER PARFUMS INC	07/25/2007	02/27/2009	27.95	74.75	-46.80	0.00
27.0000	25179M103	DEVON ENERGY CORP NEW	01/17/2008	03/02/2009	1,094.64	2,201.04	-1,106.40	0.00
4.0000	458334109	INTER PARFUMS INC	07/25/2007	03/02/2009	20.48	59.80	-39.32	0.00
30.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	03/02/2009	413.66	1,055.53	-641.87	0.00
44.0000	15189T107	CENTERPOINT ENERGY INC W/1 RT P/S EXP 12	01/11/2007	03/03/2009	407.88	746.12	-338.24	0.00
27.0000	29265N108	ENERGEN CORP COM	09/08/2006	03/03/2009	666.09	1,146.52	-480.43	0.00
729.0000	369604103	GENERAL ELECTRIC CO 2	11/13/1980	03/03/2009	5,156.77	871.31	4,285.46	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2.0000	458334109	INTER PARFUMS INC	07/25/2007	03/03/2009	10.07	29.90	-19.83	0.00
5.0000	303075105	FACTSET RESEARCH SYSTEM	10/21/2005	03/04/2009	187.18	166.90	20.28	0.00
10.0000	317492106	FINANCIAL FEDERAL CORP	10/21/2005	03/04/2009	184.89	247.27	-62.38	0.00
79.0000	441060100	HOSPIRA INC COMMON STOCK	VARIOUS	03/04/2009	1,767.31	3,248.26	-1,480.95	0.00
6.0000	458334109	INTER PARFUMS INC	07/25/2007	03/04/2009	28.22	89.69	-61.47	0.00
18.0000	941053100	WASTE CONNECTIONS INC	01/05/2005	03/04/2009	397.40	396.60	0.80	0.00
60.0000	191216100	COCA-COLA CO	11/13/2007	03/05/2009	2,302.92	3,625.63	-1,322.71	0.00
9.0000	365558105	GARDNER DENVER INC	12/22/2004	03/05/2009	161.51	168.97	-7.46	0.00
47.0000	428236103	HEWLETT PACKARD CO	11/13/2007	03/05/2009	1,281.40	2,303.47	-1,022.07	0.00
125.0000	46145F105	INVESTMENT TECHNOLOGY GROUP NEW	02/26/2008	03/05/2009	2,207.67	6,190.26	-3,982.59	0.00
14.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	06/26/2006	03/05/2009	193.48	392.94	-199.46	0.00
67.0000	931142103	WAL-MART STORES, INC	02/11/2008	03/06/2009	3,309.80	3,316.37	-6.57	0.00
15.0000	303075105	FACTSET RESEARCH SYSTEM	10/21/2005	03/09/2009	538.04	500.70	37.34	0.00
161.0000	428236103	HEWLETT PACKARD CO	11/13/2007	03/09/2009	4,252.13	7,890.61	-3,638.48	0.00
10.0000	44930G107	ICU MEDICAL INC	10/21/2005	03/09/2009	267.50	342.70	-75.20	0.00
20.0000	636518102	NATIONAL INSTRS CORP	10/21/2005	03/09/2009	323.96	476.80	-152.84	0.00
2.0000	535919203	LIONS GATE ENTERTAINMENT CORP	12/29/2005	03/10/2009	10.95	15.26	-4.31	0.00
62.0000	428236103	HEWLETT PACKARD CO	11/13/2007	03/11/2009	1,750.87	3,038.62	-1,287.75	0.00
61.0000	071813109	BAXTER INTERNATIONAL INC	01/28/2008	03/12/2009	3,004.46	3,738.34	-733.88	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
37.0000	16941M109	CHINA MOBILE LTD SPON ADR	VARIOUS	03/12/2009	1,603.83	2,810.55	-1,206.72	0.00
28.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	VARIOUS	03/12/2009	1,241.14	840.69	400.45	0.00
4.0000	92343X100	VERINT SYSTEMS INC	12/22/2004	03/12/2009	13.92	141.36	-127.44	0.00
173.0000	268780103	E.ON AG SPONSORED ADR	01/11/2007	03/13/2009	4,111.45	7,417.03	-3,305.58	0.00
47.0000	375558103	GILEAD SCIENCES INC	11/13/2007	03/13/2009	2,084.29	1,969.77	114.52	0.00
2579.9790	922031406	VANGUARD SHORT TERM INVESTMENT GRADE FUN	11/03/2003	03/13/2009	25,000.00	27,812.18	-2,812.18	0.00
3.0000	92343X100	VERINT SYSTEMS INC	12/22/2004	03/13/2009	10.38	106.02	-95.64	0.00
120.0000	003881307	ACACIA RESEARCH CORP	VARIOUS	03/16/2009	337.82	1,162.88	-825.06	0.00
20.0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	03/16/2009	837.39	1,821.69	-984.30	0.00
76.0000	009126202	AIR LIQUIDE-ADR	04/05/2006	03/16/2009	1,214.47	1,357.94	-143.47	0.00
36.0000	02364W105	AMERICA MOVIL S A DE CV	08/23/2007	03/16/2009	1,032.11	2,130.09	-1,097.98	0.00
34.0000	03662Q105	ANSYS INC	02/01/2006	03/16/2009	755.13	754.65	0.48	0.00
366.0000	042068106	ARM HOLDINGS PLC - ADR	05/04/2007	03/16/2009	1,599.41	3,105.18	-1,505.77	0.00
8.0000	049079205	ATLANTIC TELE-NETWORK INC	07/21/2006	03/16/2009	142.55	152.00	-9.45	0.00
1.0000	084670207	BERKSHIRE HATHAWAY INC CLASS B	12/29/2004	03/16/2009	2,772.94	2,973.85	-200.91	0.00
30.0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	10/11/2006	03/16/2009	350.06	627.06	-277.00	0.00
41.0000	136375102	CANADIAN NATL RAILWAY.COM	09/27/2007	03/16/2009	1,400.14	2,346.92	-946.78	0.00
87.0000	143658300	CARNIVAL CORPORATION	10/30/2006	03/16/2009	1,806.97	4,258.38	-2,451.41	0.00
1520.0000	150185106	CEDAR FAIR, L P.	11/16/2007	03/16/2009	13,351.30	37,300.80	-23,949.50	0.00

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85.0000	15189T107	CENTERPOINT ENERGY INC W/1 RT P/S EXP 12	01/11/2007	03/16/2009	878.89	1,441.37	-562.48	0.00
34.0000	16941M109	CHINA MOBILE LTD SPON ADR	11/03/2006	03/16/2009	1,521.15	1,471.15	50.00	0.00
24.0000	171340102	CHURCH & DWIGHT CO INC	08/11/2006	03/16/2009	1,223.51	893.85	329.66	0.00
110.0000	191216100	COCA-COLA CO 2	01/24/1980	03/16/2009	4,599.07	152.37	4,446.70	0.00
48.0000	1912EP104	COCA COLA HELLENIC BTLNG ADR	05/31/2007	03/16/2009	626.39	1,509.32	-882.93	0.00
95.0000	228227104	CROWN CASTLE INTL CORP W/1 RT P/S	VARIOUS	03/16/2009	1,943.69	1,563.30	380.39	0.00
26.0000	237545108	DASSAULT SYSTEMS ADR	01/25/2008	03/16/2009	947.17	1,377.28	-430.11	0.00
25.0000	23918K108	DAVITA INC W/1 RT/SH EXPIRES 12/10/2012	04/04/2006	03/16/2009	1,169.24	1,450.23	-280.99	0.00
310.0000	25746U109	DOMINION RES INC VA NEW COM	06/28/2006	03/16/2009	9,425.03	11,401.80	-1,976.77	0.00
84.0000	29081M102	EMBRAER AIRCRAFT CORP SP ADR	12/27/2004	03/16/2009	981.95	2,787.37	-1,805.42	0.00
45.0000	29264F205	ENDO PHARMACEUTICAL HLDGS INC	08/24/2007	03/16/2009	790.64	1,459.80	-669.16	0.00
33.0000	29265N108	ENERGEN CORP COM	09/08/2006	03/16/2009	893.96	1,401.30	-507.34	0.00
22.0000	293639100	ENTERCOM COMMUNICATIONS CORP	09/27/2007	03/16/2009	21.99	425.09	-403.10	0.00
85.0000	29380T105	ENTERTAINMENT PROPERTIES TRUST (REIT)	01/31/2008	03/16/2009	1,410.99	3,673.06	-2,262.07	0.00
20.0000	30231G102	EXXON MOBIL CORP COM	05/19/2006	03/16/2009	1,347.39	1,200.60	146.79	0.00
47.0000	30249U101	FMC TECHNOLOGIES INC	01/29/2008	03/16/2009	1,347.95	2,343.23	-995.28	0.00
70.0000	314211103	FEDERATED INVESTORS, INC	12/22/2004	03/16/2009	1,461.59	2,181.99	-720.40	0.00
28.0000	365558105	GARDNER DENVER INC	VARIOUS	03/16/2009	548.52	508.91	39.61	0.00

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79.0000	368287207	QAO GAZPROM SPON ADR	06/18/2007	03/16/2009	1,153.39	3,257.96	-2,104.57	0.00
32.0000	37940X102	GLOBAL PAYMENTS INC W/1 RT/SH	12/05/2006	03/16/2009	992.95	1,472.22	-479.27	0.00
160.0000	399449107	GROUPE DANONE-SPONS ADR	08/06/2007	03/16/2009	1,505.59	2,304.00	-798.41	0.00
82.0000	401617105	GUESS INC	VARIOUS	03/16/2009	1,266.07	1,469.50	-203.43	0.00
35.0000	405217100	HAIN CELESTIAL GROUP INC	VARIOUS	03/16/2009	451.84	917.65	-465.81	0.00
142.0000	41043M104	HANG LUNG PROPERTIES LTD	VARIOUS	03/16/2009	1,508.03	2,801.44	-1,293.41	0.00
33.0000	413875105	HARRIS CORP DEL W/1 RT/SH	08/03/2007	03/16/2009	1,049.72	1,822.19	-772.47	0.00
274.0000	427825104	HERSHA HOSPITALITY TRUST (REIT)	VARIOUS	03/16/2009	361.68	2,775.65	-2,413.97	0.00
19.0000	441060100	HOSPIRA INC COMMON STOCK	05/08/2007	03/16/2009	479.17	776.07	-296.90	0.00
90.0000	46059C205	INTERNET CAP	VARIOUS	03/16/2009	368.10	835.98	-467.88	0.00
31.0000	46122E105	INVENTIV HEALTH COMMON STOCK	VARIOUS	03/16/2009	247.69	850.60	-602.91	0.00
180.0000	471109108	JARDEN CORP	VARIOUS	03/16/2009	2,096.39	7,654.25	-5,557.26	0.00
110.0000	478160104	JOHNSON & JOHNSON CO 2	06/18/2007	03/16/2009	5,646.26	6,870.70	-1,224.44	0.00
49.0000	481165108	JOY GLOBAL INC	01/10/2008	03/16/2009	1,045.65	2,995.35	-1,949.70	0.00
80.0000	493732101	KFORCE INC	VARIOUS	03/16/2009	506.12	574.03	-67.91	0.00
346.0000	495724403	KINGFISHER PLC-SPONS ADR	02/01/2007	03/16/2009	1,252.51	3,370.63	-2,118.12	0.00
27.0000	500458401	KOMATSU LTD	12/03/2007	03/16/2009	1,182.32	3,289.67	-2,107.35	0.00
25.0000	535919203	LIONS GATE ENTERTAINMENT CORP	12/29/2005	03/16/2009	125.75	190.76	-65.01	0.00
200.0000	594918104	MICROSOFT CORP	11/22/2005	03/16/2009	3,327.98	5,608.00	-2,280.02	0.00
22.0000	601073109	MILLIPORE CORP	04/04/2007	03/16/2009	1,222.75	1,618.19	-395.44	0.00

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Recipient's Name and Address
THE STOCKER FOUNDATION
401 BROADWAY
SUITE C
LORAIN, OH 44052-1744

☐ Corrected ☐ 2nd TIN notice

HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
579.0000	633643408	NATIONAL BANK GREECE -ADR	VARIOUS	03/16/2009	1,563.29	7,729.07	-6,165.78	0.00
43.0000	63886Q109	NATURAL GAS SERVICES GROUP	VARIOUS	03/16/2009	323.36	761.27	-437.91	0.00
64.0000	641069406	NESTLES SA SPNSD ADR RSPTG RED SHR/ORD.	08/16/2007	03/16/2009	2,007.66	2,532.74	-525.08	0.00
66.0000	653656108	NICE SYSTEMS LTD	VARIOUS	03/16/2009	1,677.05	1,392.88	284.17	0.00
33.0000	654445303	NINTENDO LTD ADR	01/26/2007	03/16/2009	1,236.17	1,154.39	81.78	0.00
153.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	03/16/2009	1,722.77	3,972.41	-2,249.64	0.00
33.0000	66987V109	NOVARTIS AG ADR	12/27/2004	03/16/2009	1,207.46	1,654.95	-447.49	0.00
49.0000	670100205	NOVO NORDISK ADR	03/11/2005	03/16/2009	2,281.42	1,401.40	880.02	0.00
14.0000	68213N109	OMNICELL INC.	12/01/2005	03/16/2009	113.40	140.54	-27.14	0.00
8.0000	73755L107	POTASH CORP OF SASKATCHEWAN	01/31/2007	03/16/2009	621.11	420.17	200.94	0.00
70.0000	742718109	PROCTER & GAMBLE CO	11/15/2007	03/16/2009	3,359.98	5,075.00	-1,715.02	0.00
63.0000	754730109	RAYMOND JAMES FINANCIAL INC	02/02/2006	03/16/2009	1,077.92	1,786.46	-708.54	0.00
45.0000	758766109	REGAL ENTERTAINMENT GROUP-A	07/10/2006	03/16/2009	555.75	931.38	-375.63	0.00
61.0000	759509102	RELIAANCE STEEL & ALUM	VARIOUS	03/16/2009	1,460.33	3,171.66	-1,711.33	0.00
47.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	VARIOUS	03/16/2009	1,435.84	2,138.21	-702.37	0.00
36.0000	771195104	ROCHE HLDG LTD SPONSORED ADR	VARIOUS	03/16/2009	1,111.75	1,269.60	-157.85	0.00
60.0000	775109200	ROGERS COMMUNICATIONS INC CL B	03/11/2008	03/16/2009	1,405.19	2,305.71	-900.52	0.00
69.0000	78388J106	SBA COMMUNICATIONS CORP W/1 RT/SH	11/17/2005	03/16/2009	1,600.10	1,174.49	425.61	0.00
31.0000	784635104	SPX CORP COM	VARIOUS	03/16/2009	1,514.65	2,960.29	-1,445.64	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
72.0000	792228108	ST MARY LAND & EXPLORATION	03/19/2007	03/16/2009	899.99	2,532.00	-1,632.01	0.00
17.0000	806407102	HENRY SCHEIN INC	12/22/2004	03/16/2009	639.02	578.42	60.60	0.00
28.0000	806857108	SCHLUMBERGER, LTD	11/14/2007	03/16/2009	1,111.03	2,609.21	-1,498.18	0.00
27.0000	827048109	SILGAN HOLDINGS INC	12/01/2006	03/16/2009	1,291.40	1,162.39	129.01	0.00
5.0000	863236105	STRAYER EDUCATION INC	04/11/2007	03/16/2009	723.59	616.32	107.27	0.00
46.0000	871130100	SYBASE INC W/1 RT/SH	01/11/2008	03/16/2009	1,288.91	1,183.08	105.83	0.00
31.0000	879360105	TELEDYNE TECHNOLOGIES INC	07/05/2006	03/16/2009	740.58	1,007.19	-266.61	0.00
14.0000	879382208	TELEFONICA SA SPON ADR	02/01/2007	03/16/2009	818.44	924.31	-105.87	0.00
64.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	12/27/2004	03/16/2009	2,869.74	1,895.04	974.70	0.00
20.0000	892331307	TOYOTA MTR LTD COM 2 ADR	01/28/2008	03/16/2009	1,206.39	2,037.97	-831.58	0.00
191.0000	903844108	ULTICOM INC	VARIOUS	03/16/2009	909.15	1,905.08	-995.93	0.00
92.0000	911163103	UNITED NATIONAL FOODS INC	VARIOUS	03/16/2009	1,514.31	2,429.91	-915.60	0.00
26.0000	917047102	URBAN OUTFITTERS	01/07/2005	03/16/2009	442.51	532.87	-90.36	0.00
83.0000	92276F100	VENTAS INC (REIT)	VARIOUS	03/16/2009	2,048.84	2,145.22	-96.38	0.00
130.0000	92343V104	VERIZON COMMUNICATIONS	11/05/2007	03/16/2009	3,732.27	5,695.09	-1,962.82	0.00
64.0000	92343X100	VERINT SYSTEMS INC	VARIOUS	03/16/2009	227.83	1,779.82	-1,551.99	0.00
97.0000	92857W209	VODAFONE GROUP PLC	VARIOUS	03/16/2009	1,627.65	2,139.45	-511.80	0.00
77.0000	93114W107	WALMART DE MEXICO SPON ADR V	VARIOUS	03/16/2009	1,794.85	1,516.35	278.50	0.00
8.0000	941053100	WASTE CONNECTIONS INC	01/05/2005	03/16/2009	181.20	176.27	4.93	0.00
30.0000	95082P105	WESCO INTL INC.	VARIOUS	03/16/2009	469.19	734.35	-265.16	0.00

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LORAIN, OH 44052-1744

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
55.0000	989922109	ZOLL MEDICAL CORP.	VARIOUS	03/16/2009	707.67	1,323.57	-615.90	0.00
30.0000	G9618E107	WHITE MOUNTAIN INSURANCE GROUP	VARIOUS	03/16/2009	5,073.57	18,916.10	-13,842.53	0.00
144.0000	H50430232	LOGITECH INTERNATIONAL-REG	VARIOUS	03/16/2009	1,284.47	4,963.07	-3,678.60	0.00
19.0000	N22717107	CORE LABORATORIES N.V.	01/05/2005	03/16/2009	1,356.02	421.61	934.41	0.00
40.0000	023135106	AMAZON.COM INC	VARIOUS	03/17/2009	2,780.38	3,195.54	-415.16	0.00
43.0000	037833100	APPLE COMPUTER	11/13/2007	03/17/2009	4,230.31	7,265.34	-3,035.03	0.00
59.0000	071813109	BAXTER INTERNATIONAL INC	01/28/2008	03/17/2009	3,024.32	3,615.77	-591.45	0.00
224.0000	17275R102	CISCO SYSTEMS, INC	11/13/2007	03/17/2009	3,507.82	6,625.92	-3,118.10	0.00
78.0000	191216100	COCA-COLA CO	11/13/2007	03/17/2009	3,202.66	4,713.31	-1,510.65	0.00
43.0000	302182100	EXPRESS SCRIPTS INC	11/13/2007	03/17/2009	2,072.58	2,733.08	-660.50	0.00
6.0000	336433107	FIRST SOLAR INC	11/19/2007	03/17/2009	676.01	1,303.98	-627.97	0.00
68.0000	375558103	GILEAD SCIENCES INC	11/13/2007	03/17/2009	3,047.06	2,849.88	197.18	0.00
10.0000	38259P508	GOOGLE INC-CL A	11/13/2007	03/17/2009	3,245.18	6,521.90	-3,276.72	0.00
62.0000	428236103	HEWLETT PACKARD CO.	11/13/2007	03/17/2009	1,794.26	3,038.62	-1,244.36	0.00
11.0000	46120E602	INTUITIVE SURGICAL INC	11/13/2007	03/17/2009	1,139.04	3,013.89	-1,874.85	0.00
150.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	03/17/2009	3,569.97	6,569.46	-2,999.49	0.00
22.0000	57636Q104	MASTERCARD INC CL A	11/13/2007	03/17/2009	3,489.62	4,136.88	-647.26	0.00
64.0000	580135101	MCDONALDS CORP	11/13/2007	03/17/2009	3,314.54	3,652.48	-337.94	0.00
15.0000	61166W101	MONSANTO CO NEW	11/13/2007	03/17/2009	1,241.09	1,392.60	-151.51	0.00
61.0000	883556102	THERMO ELECTRON CORP W/1 RT/SH	11/13/2007	03/17/2009	2,146.57	3,486.72	-1,340.15	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
113.0000	931142103	WAL-MART STORES, INC.	VARIOUS	03/17/2009	5,623.97	5,566.76	57.21	0.00
10.0000	336433107	FIRST SOLAR INC	11/19/2007	03/23/2009	1,290.19	2,173.30	-883.11	0.00
20.0000	38141G104	GOLDMAN SACHS GROUP INC	11/13/2007	03/23/2009	2,118.58	4,600.60	-2,482.02	0.00
31.0000	191216100	COCA-COLA CO	11/13/2007	03/25/2009	1,379.97	1,873.24	-493.27	0.00
63.0000	071813109	BAXTER INTERNATIONAL INC	01/28/2008	03/27/2009	3,180.90	3,860.91	-680.01	0.00
94.0000	302182100	EXPRESS SCRIPTS INC	11/13/2007	03/27/2009	4,165.32	5,974.64	-1,809.32	0.00
41.0000	302182100	EXPRESS SCRIPTS INC	11/13/2007	03/30/2009	1,842.79	2,605.96	-763.17	0.00
23.0000	759509102	RELIANCE STEEL & ALUM	08/08/2007	03/30/2009	592.29	1,151.83	-559.54	0.00
34.0000	641069406	NESTLES SA SPNSD ADR RSPTG RED SHR/ORD	VARIOUS	03/31/2009	1,133.62	1,328.77	-195.15	0.00
10.0000	147528103	CASEY'S GENERAL STORES INC	VARIOUS	04/01/2009	262.90	235.28	27.62	0.00
121.0000	792228108	ST MARY LAND & EXPLORATION	03/19/2007	04/01/2009	1,656.47	4,255.16	-2,598.69	0.00
16.0000	16941M109	CHINA MOBILE LTD SPON ADR	11/03/2006	04/02/2009	689.18	692.30	-3.12	0.00
17.0000	670100205	NOVO NORDISK ADR	03/11/2005	04/02/2009	835.73	486.20	349.53	0.00
27.0000	375558103	GILEAD SCIENCES INC	11/13/2007	04/03/2009	1,251.13	1,131.57	119.56	0.00
12.0000	46120E602	INTUITIVE SURGICAL INC	11/13/2007	04/03/2009	1,162.10	3,287.88	-2,125.78	0.00
34.0000	670100205	NOVO NORDISK ADR	03/11/2005	04/03/2009	1,471.11	972.40	498.71	0.00
34.0000	375558103	GILEAD SCIENCES INC	11/13/2007	04/06/2009	1,593.49	1,424.94	168.55	0.00
161.0000	495724403	KINGFISHER PLC-SPONS ADR	02/01/2007	04/06/2009	778.33	1,568.41	-790.08	0.00
88.0000	879360105	TELEDYNE TECHNOLOGIES INC	07/05/2006	04/06/2009	2,634.55	2,859.13	-224.58	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	428567101	HIBBETT SPORTS INC	VARIOUS	04/13/2009	398.99	449.29	-50.30	0.00
329.0000	931142103	WAL-MART STORES, INC.	VARIOUS	04/13/2009	16,854.37	16,629.03	225.34	0.00
31.0000	601073109	MILLIPORE CORP	04/04/2007	04/14/2009	1,828.40	2,280.18	-451.78	0.00
32.0000	93114W107	WALMART DE MEXICO -SPON ADR V	01/06/2005	04/14/2009	896.82	534.24	362.58	0.00
172.0000	15189T107	CENTERPOINT ENERGY INC W/1 RT P/S EXP 12	01/11/2007	04/15/2009	1,730.66	2,916.66	-1,186.00	0.00
26.0000	23918K108	DAVITA INC W/1 RT/SH EXPIRES 12/10/2012	04/04/2006	04/15/2009	1,155.11	1,508.25	-353.14	0.00
28.0000	654445303	NINTENDO LTD ADR	01/26/2007	04/15/2009	963.08	979.48	-16.40	0.00
30.0000	601073109	MILLIPORE CORP	04/04/2007	04/17/2009	1,770.14	2,206.62	-436.48	0.00
128.0000	375558103	GILEAD SCIENCES INC	11/13/2007	04/20/2009	5,623.34	5,364.48	258.86	0.00
20.0000	93114W107	WALMART DE MEXICO -SPON ADR V	01/06/2005	04/21/2009	585.45	333.90	251.55	0.00
37.0000	759509102	RELIANCE STEEL & ALUM	08/08/2007	04/23/2009	1,209.96	1,852.95	-642.99	0.00
135.0000	79546E104	SALLY BEAUTY CO INC	VARIOUS	04/23/2009	877.47	1,098.09	-220.62	0.00
42.0000	191216100	COCA-COLA CO	11/13/2007	04/24/2009	1,802.59	2,537.94	-735.35	0.00
26.0000	23918K108	DAVITA INC W/1 RT/SH EXPIRES 12/10/2012	04/04/2006	04/24/2009	1,130.52	1,508.24	-377.72	0.00
15.0000	191216100	COCA-COLA CO	11/13/2007	04/27/2009	639.58	906.41	-266.83	0.00
41.0000	580135101	MCDONALDS CORP	11/13/2007	04/27/2009	2,235.26	2,339.87	-104.61	0.00
3.0000	92826C839	VISA INC CLASS A SHARES	03/20/2008	04/27/2009	177.72	180.40	-2.68	0.00
10.0000	44930G107	ICU MEDICAL INC	10/21/2005	04/29/2009	369.43	342.70	26.73	0.00

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HUNTINGTON NATIONAL BANK
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COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10 0000	008252108	AFFILIATED MANAGERS GROUP	03/19/2008	04/30/2009	581 82	863 60	-281.78	0.00
74 0000	375558103	GILEAD SCIENCES INC	11/13/2007	05/01/2009	3,302 54	3,101.34	201.20	0.00
34 0000	143658300	CARNIVAL CORPORATION	VARIOUS	05/04/2009	985.09	1,660.11	-675.02	0.00
13 0000	57636Q104	MASTERCARD INC CL A	11/13/2007	05/04/2009	2,326 13	2,444 52	-118.39	0.00
33 0000	580135101	MCDONALDS CORP	11/13/2007	05/04/2009	1,776.68	1,883.31	-106.63	0.00
142 0000	029912201	AMERICAN TOWER CORP CL A	VARIOUS	05/05/2009	4,231 39	6,150.34	-1,918.95	0.00
139 0000	29264F205	ENDO PHARMACEUTICAL HLDGS INC	08/24/2007	05/05/2009	2,253 97	4,509.16	-2,255.19	0.00
13 0000	827048109	SILGAN HOLDINGS INC	12/01/2006	05/05/2009	591.36	559.67	31 69	0.00
225 0000	042068106	ARM HOLDINGS PLC - ADR	VARIOUS	05/06/2009	1,186.76	1,878.36	-691.60	0.00
180 0000	633643408	NATIONAL BANK GREECE -ADR	VARIOUS	05/06/2009	831 91	2,307.89	-1,475.98	0.00
61 0000	029912201	AMERICAN TOWER CORP CL A	04/25/2008	05/07/2009	1,837.42	2,614.59	-777 17	0.00
85 0000	830879102	SKYWEST INC COM	VARIOUS	05/08/2009	1,051.48	1,935 26	-883 78	0.00
102 0000	413875105	HARRIS CORP DEL W/1 RT/SH	VARIOUS	05/11/2009	2,934 81	4,859.56	-1,924.75	0.00
149 0000	191216100	COCA-COLA CO	11/13/2007	05/13/2009	6,512.13	9,003.64	-2,491 51	0.00
51 0000	191216100	COCA-COLA CO	11/13/2007	05/14/2009	2,264.55	3,081.78	-817.23	0.00
41 0000	191216100	COCA-COLA CO	11/13/2007	05/15/2009	1,841.67	2,477 51	-635 84	0.00
89 0000	37940X102	GLOBAL PAYMENTS INC W/1 RT/SH	VARIOUS	05/15/2009	2,787.69	3,500.91	-713 22	0.00
37 0000	314211103	FEDERATED INVESTORS, INC	VARIOUS	05/20/2009	828 15	1,134 84	-306 69	0.00
6 0000	008252108	AFFILIATED MANAGERS GROUP	07/12/2006	05/22/2009	325 56	538 12	-212 56	0.00
147 0000	92857W209	VODAFONE GROUP PLC	VARIOUS	05/26/2009	2,755.75	4,416 57	-1,660.82	0.00

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11 0000	784635104	SPX CORP COM	VARIOUS	05/27/2009	513 61	1,113 54	-599.93	0.00
17 0000	827048109	SILGAN HOLDINGS INC	12/01/2006	05/27/2009	768 23	731 88	36.35	0.00
76 0000	236367100	DANONE SPONS ADR	08/06/2007	05/28/2009	756 26	1,094.40	-338.14	0.00
6 0000	863236105	STRAYER EDUCATION INC	04/11/2007	05/29/2009	1,125 51	739.58	385.93	0.00
35 0000	071813109	BAXTER INTERNATIONAL INC	01/28/2008	06/03/2009	1,716 95	2,144 95	-428.00	0.00
17 0000	41043M104	HANG LUNG PROPERTIES LTD	06/15/2007	06/03/2009	288 19	300 17	-11 98	0.00
68 0000	071813109	BAXTER INTERNATIONAL INC	VARIOUS	06/05/2009	3,251.43	4,070.86	-819.43	0.00
10 0000	44930G107	ICU MEDICAL INC	10/21/2005	06/09/2009	398 20	342 70	55.50	0.00
45 0000	835451105	SONIC CORP	VARIOUS	06/09/2009	422 90	997.86	-574.96	0.00
23 0000	071813109	BAXTER INTERNATIONAL INC	03/05/2008	06/12/2009	1,149 51	1,362.48	-212.97	0.00
5 0000	51476K103	LANDAUER INC	10/21/2005	06/12/2009	296 90	248 40	48.50	0.00
204 0000	633643408	NATIONAL BANK GREECE -ADR	04/21/2008	06/12/2009	1,165 03	2,129.15	-964.12	0.00
20 0000	038336103	APTAR GROUP INC	10/21/2005	06/18/2009	660 21	479 90	180 31	0.00
30 0000	349853101	FORWARD AIR CORPORATION	10/21/2005	06/18/2009	675 24	1,031.49	-356.25	0.00
528 0000	236367100	DANONE SPONS ADR	08/06/2007	06/22/2009	5,054.26	7,603.20	-2,548.94	0.00
47 0000	02364W105	AMERICA MOVIL S A DE C V	08/23/2007	06/23/2009	1,658.43	2,780.96	-1,122.53	0.00
31 0000	30249U101	FMC TECHNOLOGIES INC	01/29/2008	06/23/2009	1,109 61	1,545.54	-435.93	0.00
43 0000	61166W101	MONSANTO CO NEW	11/13/2007	06/25/2009	3,197 40	3,992.12	-794 72	0.00
4 0000	863236105	STRAYER EDUCATION INC	04/11/2007	06/25/2009	841 50	493 05	348.45	0.00
17 0000	336433107	FIRST SOLAR INC	VARIOUS	06/26/2009	2,757.84	4,324.21	-1,566.37	0.00

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Recipient's Name and Address
THE STOCKER FOUNDATION
401 BROADWAY
SUITE C
LORAIN, OH 44052-1744

☐ Corrected ☐ 2nd TIN notice

HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28 0000	61166W101	MONSANTO CO NEW	11/13/2007	07/01/2009	2,071.56	2,599.52	-527.96	0.00
35.0000	6544445303	NINTENDO LTD ADR	01/26/2007	07/02/2009	1,200.98	1,224.35	-23.37	0.00
13.0000	481165108	JOY GLOBAL INC	01/10/2008	07/07/2009	429.95	794.68	-364.73	0.00
3 0000	17275R102	CISCO SYSTEMS, INC.	11/13/2007	07/09/2009	54.47	88.74	-34.27	0.00
58.0000	16941M109	CHINA MOBILE LTD SPON ADR	11/03/2006	07/13/2009	2,713.43	2,509.61	203.82	0.00
176.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	07/17/2009	6,466.07	7,639.79	-1,173.72	0.00
9 0000	16939P106	CHINA LIFE INSURANCE CO-ADR	04/01/2008	07/20/2009	578.87	500.86	78.01	0.00
22.0000	053332102	AUTOZONE INC	VARIOUS	07/21/2009	3,423.39	2,678.70	744.69	0.00
90.0000	425883105	HENNES & MAURITZ AB- UNSP ADR	06/10/2008	07/21/2009	937.30	1,000.24	-62.94	0.00
55.0000	023177108	AMBASSADORS GROUP	VARIOUS	07/22/2009	791.88	1,335.28	-543.40	0.00
20 0000	806037107	SCANSOURCE INC	10/21/2005	07/22/2009	554.02	534.99	19.03	0.00
33 0000	023135106	AMAZON.COM INC	11/13/2007	07/24/2009	2,845.05	2,624.82	220.23	0.00
10 0000	037833100	APPLE COMPUTER	11/13/2007	07/24/2009	1,595.56	1,689.61	-94.05	0.00
123.0000	425883105	HENNES & MAURITZ AB- UNSP ADR	06/10/2008	07/24/2009	1,354.99	1,367.00	-12.01	0.00
22 0000	580135101	MCDONALDS CORP	11/13/2007	07/24/2009	1,231.31	1,255.54	-24.23	0.00
208 0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	07/27/2009	2,353.64	3,803.43	-1,449.79	0.00
10 0000	139674105	CAPITAL CITY BANK GROUP INC	10/21/2005	07/27/2009	156.32	346.34	-190.02	0.00
14 0000	139674105	CAPITAL CITY BANK GROUP INC	10/21/2005	07/28/2009	222.08	484.87	-262.79	0.00
55 0000	156700106	CENTURYTEL INC	VARIOUS	07/29/2009	1,716.98	1,943.47	-226.49	0.00
4 0000	084670207	BERKSHIRE HATHAWAY INC CLASS B	12/29/2004	07/30/2009	12,738.20	11,895.40	842.80	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
76.0000	17275R102	CISCO SYSTEMS, INC.	11/13/2007	07/30/2009	1,665.55	2,248.08	-582.53	0.00
38.0000	570535104	MARKEL CORP	VARIOUS	07/30/2009	11,744.35	13,347.72	-1,603.37	0.00
17.0000	827048109	SILGAN HOLDINGS INC	12/01/2006	07/30/2009	860.57	731.88	128.69	0.00
16.0000	037833100	APPLE COMPUTER	11/13/2007	07/31/2009	2,631.71	2,703.38	-71.67	0.00
51.0000	580135101	MCDONALDS CORP	11/13/2007	07/31/2009	2,809.11	2,910.57	-101.46	0.00
55.0000	447462102	HURON CONSULTING GROUP INC	VARIOUS	08/03/2009	734.12	3,165.56	-2,431.44	0.00
32.0000	580135101	MCDONALDS CORP	11/13/2007	08/05/2009	1,758.68	1,826.24	-67.56	0.00
25.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	08/06/2009	1,906.96	3,970.35	-2,063.39	0.00
25.0000	05565A202	BNP PARIBAS	06/11/2008	08/11/2009	944.51	1,167.38	-222.87	0.00
38.0000	29081M102	EMBRAER AIRCRAFT CORP SP ADR	12/27/2004	08/11/2009	888.12	1,260.95	-372.83	0.00
29.0000	580135101	MCDONALDS CORP	11/13/2007	08/11/2009	1,624.61	1,655.03	-30.42	0.00
23.0000	05565A202	BNP PARIBAS	06/11/2008	08/12/2009	900.33	1,073.99	-173.66	0.00
72.0000	900111204	TURKCELL ILETISIM HIZMET ADR	05/20/2008	08/12/2009	1,148.27	1,367.81	-219.54	0.00
156.0000	633643408	NATIONAL BANK GREECE-ADR	04/21/2008	08/13/2009	912.16	1,628.17	-716.01	0.00
96.0000	03662Q105	ANSYS INC	02/01/2006	08/17/2009	3,439.45	2,130.76	1,308.69	0.00
69.0000	580135101	MCDONALDS CORP	01/17/2008	08/17/2009	3,792.14	3,626.64	165.50	0.00
22.0000	139674105	CAPITAL CITY BANK GROUP INC	VARIOUS	08/18/2009	329.64	716.57	-386.93	0.00
8.0000	580135101	MCDONALDS CORP	01/17/2008	08/18/2009	439.11	420.48	18.63	0.00
34.0000	775109200	ROGERS COMMUNICATIONS INC CL B	03/11/2008	08/20/2009	925.71	1,306.57	-380.86	0.00
43.0000	775109200	ROGERS COMMUNICATIONS INC CL B	03/11/2008	08/21/2009	1,177.11	1,652.43	-475.32	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
26.0000	500458401	KOMATSU LTD	VARIOUS	08/24/2009	1,837.90	2,367.08	-529.18	0.00
75.0000	775109200	ROGERS COMMUNICATIONS INC CL B	VARIOUS	08/24/2009	2,061.98	985.93	1,076.05	0.00
35.0000	775109200	ROGERS COMMUNICATIONS INC CL B	12/27/2004	08/25/2009	963.58	435.86	527.72	0.00
50.0000	720186105	PIEDMONT NATURAL GAS CO	VARIOUS	08/26/2009	1,276.96	1,209.83	67.13	0.00
198.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/27/2009	2,303.32	3,576.18	-1,272.86	0.00
276.0000	00507V109	ACTIVISION BLIZZARD INC	VARIOUS	08/28/2009	3,201.55	4,733.73	-1,532.18	0.00
19.0000	139674105	CAPITAL CITY BANK GROUP INC	05/15/2006	09/09/2009	273.17	617.00	-343.83	0.00
19.0000	83175M205	SMITH & NEPHEW PLC - SPON ADR	07/10/2008	09/11/2009	902.14	1,023.73	-121.59	0.00
15.0000	037833100	APPLE COMPUTER	11/13/2007	10/01/2009	2,744.33	2,534.42	209.91	0.00
201.0000	009126202	AIR LIQUIDE-ADR	04/05/2006	10/02/2009	4,317.31	3,591.40	725.91	0.00
5.0000	09578R103	BLUE NILE INC	02/26/2008	10/02/2009	298.09	215.82	82.27	0.00
47.0000	009126202	AIR LIQUIDE-ADR	04/05/2006	10/05/2009	1,015.62	839.78	175.84	0.00
270.0000	747525103	QUALCOMM INC	VARIOUS	10/12/2009	11,259.20	12,407.70	-1,148.50	0.00
99.0000	747525103	QUALCOMM INC	VARIOUS	10/13/2009	4,099.06	4,298.51	-199.45	0.00
95.0000	654902204	NOKIA CORP SPONSORED ADR	05/19/2008	10/15/2009	1,299.86	2,850.95	-1,551.09	0.00
36.0000	747525103	QUALCOMM INC	05/01/2008	10/15/2009	1,520.24	1,561.88	-41.64	0.00
21.0000	784635104	SPX CORP COM	01/10/2008	10/15/2009	1,213.58	1,979.75	-766.17	0.00
115.0000	633643408	NATIONAL BANK GREECE -ADR	VARIOUS	10/19/2009	915.77	1,200.01	-284.24	0.00
249.0000	042068106	ARM HOLDINGS PLC - ADR	VARIOUS	10/20/2009	1,965.61	2,066.40	-100.79	0.00
15.0000	38141G104	GOLDMAN SACHS GROUP INC	11/13/2007	10/22/2009	2,742.29	3,450.45	-708.16	0.00

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
54.0000	H50430232	LOGITECH INTERNATIONAL-REG	01/18/2008	10/23/2009	1,017.69	1,507.12	-489.43	0.00
116.0000	907818108	UNION PACIFIC CORP	05/01/2008	10/28/2009	6,485.57	8,444.95	-1,959.38	0.00
42.0000	336433107	FIRST SOLAR INC	VARIOUS	10/30/2009	5,354.06	8,638.07	-3,284.02	0.00
54.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	11/02/2009	2,303.58	2,379.73	-76.15	0.00
6.0000	759509102	RELIANCE STEEL & ALUM	08/08/2007	11/10/2009	237.08	300.48	-63.40	0.00
183.0000	36143A109	GAM HOLDING LTD UNSPON ADR	10/29/2008	11/12/2009	451.89	1,259.29	-807.40	0.00
81.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	11/12/2009	3,573.18	3,411.09	162.09	0.00
199.0000	36143A109	GAM HOLDING LTD UNSPON ADR	10/29/2008	11/13/2009	484.55	1,369.40	-884.85	0.00
38.0000	46625H100	J P MORGAN CHASE & CO	10/09/2008	11/16/2009	1,637.38	1,555.37	82.01	0.00
35.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	11/17/2009	1,493.41	1,430.49	62.92	0.00
5.0000	09578R103	BLUE NILE INC	02/26/2008	11/18/2009	288.52	215.82	72.70	0.00
10.0000	262037104	DRIL-QUIP	09/23/2008	11/18/2009	563.01	483.26	79.75	0.00
25.0000	705560100	PEETS COFFEE & TEA INC	10/23/2007	11/18/2009	1,002.87	702.98	299.89	0.00
10.0000	73755L107	POTASH CORP OF SASKATCHEWAN	09/16/2008	11/18/2009	1,134.09	1,572.95	-438.86	0.00
77.0000	156700106	CENTURYTEL INC	VARIOUS	11/27/2009	2,763.78	2,684.83	78.95	0.00
184.0000	012653101	ALBERMARLE CORP	06/02/2005	12/03/2009	6,363.40	3,475.76	2,887.64	0.00
110.0000	014482103	ALEXANDER & BALDWIN INC	04/21/2008	12/03/2009	3,529.70	5,691.40	-2,161.70	0.00
2.0000	084670207	BERKSHIRE HATHAWAY INC CLASS B	12/29/2004	12/03/2009	6,635.74	5,947.70	688.04	0.00
158.0000	110122108	BRISTOL-MYERS SQUIBB CO	07/06/2006	12/03/2009	3,962.53	4,011.62	-49.09	0.00
97.0000	118230101	BUCKEYE PARTNERS LP	12/29/2004	12/03/2009	5,051.63	4,099.98	951.65	0.00

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LORAIN, OH 44052-1744

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HUNTINGTON NATIONAL BANK
P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
99.0000	12189T104	BURLINGTON NORTN SANTA FE COM	10/17/2008	12/03/2009	9,760.15	8,044.88	1,715.27	0.00
110.0000	12721E102	CADBURY PLC-SPONS ADR	02/23/2005	12/03/2009	5,840.84	4,320.18	1,520.66	0.00
281.0000	17275R102	CISCO SYSTEMS, INC	03/08/2005	12/03/2009	6,724.15	5,201.31	1,522.84	0.00
152.0000	191216100	COCA-COLA CO	01/24/1980	12/03/2009	8,747.37	210.55	8,536.82	0.00
88.0000	20825C104	CONOCOPHILLIPS	04/21/2008	12/03/2009	4,529.24	7,424.56	-2,895.32	0.00
151.0000	25746U109	DOMINION RES INC VA NEW COM	VARIOUS	12/03/2009	5,736.34	5,523.89	212.45	0.00
92.0000	30231G102	EXXON MOBIL CORP COM	05/19/2006	12/03/2009	6,938.46	5,522.76	1,415.70	0.00
35.0000	31428X106	FEDEX CORP COM	06/08/2005	12/03/2009	3,007.12	3,146.89	-139.77	0.00
305.0000	45814Q100	INTEL CORP	VARIOUS	12/03/2009	6,078.49	8,281.15	-2,202.66	0.00
72.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	06/18/2007	12/03/2009	9,226.56	7,595.74	1,630.82	0.00
147.0000	478160104	JOHNSON & JOHNSON CO	06/18/2007	12/03/2009	9,437.15	9,181.75	255.40	0.00
97.0000	494550106	KINDER MORGAN ENERGY PARTNERS LP	03/10/2005	12/03/2009	5,531.76	4,475.58	1,056.18	0.00
11.0000	570535104	MARKEL CORP	02/02/2005	12/03/2009	3,766.85	3,794.34	-27.49	0.00
184.0000	58933Y105	MERCK & CO INC	04/21/2008	12/03/2009	6,758.14	7,312.20	-554.06	0.00
320.0000	594918104	MICROSOFT CORP	VARIOUS	12/03/2009	9,570.95	8,543.80	1,027.15	0.00
92.0000	651587107	NEWMARKET CORP COMMON STOCK	11/07/2008	12/03/2009	10,042.46	3,448.76	6,593.70	0.00
94.0000	654445303	NINTENDO LTD ADR	01/26/2007	12/03/2009	2,745.55	3,288.25	-542.70	0.00
97.0000	66987V109	NOVARTIS AG ADR	02/07/2005	12/03/2009	5,432.83	4,633.69	799.14	0.00
257.0000	717081103	PFIZER INC	05/23/2005	12/03/2009	4,790.35	7,406.74	-2,616.39	0.00

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P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	742718109	PROCTER & GAMBLE CO	11/15/2007	12/03/2009	5,998.14	6,887.50	-889.36	0.00
696.0000	817565104	SERVICE CORP INTL COM	06/08/2005	12/03/2009	5,359.06	5,260.44	98.62	0.00
379.0000	902653104	UDR INC (REIT)	04/21/2008	12/03/2009	5,874.34	9,461.66	-3,587.32	0.00
214.0000	92343V104	VERIZON COMMUNICATIONS	11/05/2007	12/03/2009	7,016.87	9,374.99	-2,358.12	0.00
83.0000	929160109	VULCAN MATLS CO	07/15/2008	12/03/2009	4,066.89	4,578.37	-511.48	0.00
226.0000	949746101	WELLS FARGO & CO NEW	11/24/2003	12/03/2009	6,135.74	6,454.56	-318.82	0.00
28.0000	023135106	AMAZON COM INC	11/13/2007	12/04/2009	3,935.85	2,227.12	1,708.73	0.00
50.0000	031162100	AMGEN INC	08/15/2008	12/04/2009	2,865.42	3,247.14	-381.72	0.00
38.0000	037833100	APPLE COMPUTER	VARIOUS	12/04/2009	7,500.24	6,365.23	1,135.01	0.00
61.0000	165167107	CHESAPEAKE ENERGY CORP	VARIOUS	12/04/2009	1,377.95	3,625.17	-2,247.22	0.00
189.0000	17275R102	CISCO SYSTEMS, INC	11/13/2007	12/04/2009	4,590.69	5,590.62	-999.93	0.00
22.0000	38141G104	GOLDMAN SACHS GROUP INC	11/13/2007	12/04/2009	3,650.36	5,060.66	-1,410.30	0.00
9.0000	38259P508	GOOGLE INC-CL A	11/13/2007	12/04/2009	5,337.04	5,869.71	-532.67	0.00
58.0000	428236103	HEWLETT PACKARD CO.	11/13/2007	12/04/2009	2,888.90	2,842.58	46.32	0.00
14.0000	46120E602	INTUITIVE SURGICAL INC	11/13/2007	12/04/2009	4,116.17	3,835.86	280.31	0.00
103.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	12/04/2009	4,333.09	4,041.44	291.65	0.00
16.0000	57636Q104	MASTERCARD INC CL A	11/13/2007	12/04/2009	3,858.30	3,008.64	849.66	0.00
77.0000	883556102	THERMO ELECTRON CORP W/1 RT/SH	VARIOUS	12/04/2009	3,732.09	4,449.66	-717.57	0.00
60.0000	92826C839	VISA INC CLASS A SHARES	03/20/2008	12/04/2009	4,817.87	3,608.03	1,209.84	0.00
31.0000	H8817H100	TRANSCOCEAN LTD	VARIOUS	12/04/2009	2,584.71	4,605.84	-2,021.13	0.00

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P.O. BOX 1558 - EA4E86
COLUMBUS, OH 43216

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11 0000	243537107	DECKERS OUTDOOR CORP	05/30/2008	12/08/2009	1,079.41	1,509.80	-430.39	0.00
97 0000	H8817H100	TRANSOCEAN LTD	VARIOUS	12/10/2009	7,802.35	8,421.58	-619.23	0.00
15 0000	03662Q105	ANSYS INC	VARIOUS	12/16/2009	620.94	550.08	70.86	0.00
136 0000	46625H100	J P MORGAN CHASE & CO	11/10/2008	12/16/2009	5,601.25	5,076.88	524.37	0.00
126 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	12/16/2009	1,603.98	2,654.69	-1,050.71	0.00
90 0000	345550107	FOREST CITY ENT CL A	VARIOUS	12/18/2009	1,074.86	1,401.92	-327.06	0.00
70 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	12/18/2009	2,827.23	2,604.45	222.78	0.00
15 0000	754212108	RAVEN INDUSTRIES INC	12/24/2007	12/21/2009	481.72	601.69	-119.97	0.00
Total Long Term 15% Sales						1,248,158.07	-254,038.85	0.00

This is important tax information and is being furnished to you.

STOCKER FOUNDATION THE M/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

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STOCKER FOUNDATION THE M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
388000. FANNIE MAE GLOBAL NT	01/25/2002	01/15/2009	388,000.00	385,315.04	2,684.96
561.63 GOVERNMENT NATL MTG ASSN					
POOL 404933	02/27/1995	01/15/2009	561.63	561.63	
186.31 GOVERNMENT NATL MTG ASSN					
POOL 410112	12/08/1995	01/15/2009	186.31	186.31	
1000000. UNITED STATES TREAS NTS					
DTD 02/15/06 4.50% DUE 02/	02/08/2006	02/13/2009	1138121.00	996,813.35	141,307.65
565.38 GOVERNMENT NATL MTG ASSN					
POOL 404933	02/27/1995	02/15/2009	565.38	565.38	
187.4 GOVERNMENT NATL MTG ASSN					
POOL 410112	12/08/1995	02/15/2009	187.40	187.40	
100000. VICTORY INVESTMENT GRADE	01/29/2008	03/09/2009	746,000.00	1234000.00	-488,000.00
569.15 GOVERNMENT NATL MTG ASSN					
POOL 404933	02/27/1995	03/15/2009	569.15	569.15	
188.49 GOVERNMENT NATL MTG ASSN					
POOL 410112	12/08/1995	03/15/2009	188.49	188.49	
1091.34 BRISTOL-MYERS SQUIBB CO	12/11/1997	04/06/2009	22,197.73	50,056.49	-27,858.76
1315.8 BRISTOL-MYERS SQUIBB CO	11/05/1997	04/06/2009	26,763.22	57,748.91	-30,985.69
2476.8 BRISTOL-MYERS SQUIBB CO	12/24/1996	04/06/2009	50,377.83	66,580.73	-16,202.90
387. BRISTOL-MYERS SQUIBB CO	12/06/1996	04/06/2009	7,871.54	10,204.16	-2,332.62
3096. BRISTOL-MYERS SQUIBB CO	03/26/1987	04/06/2009	62,972.28	39,283.21	23,689.07
1695.06 BRISTOL-MYERS SQUIBB CO	12/20/1988	04/06/2009	34,477.33	18,752.81	15,724.52
1904. NORTHROP GRUMMAN CORP COM	12/31/2004	04/06/2009	86,054.99	103,801.13	-17,746.14
3096. NORTHROP GRUMMAN CORP COM	10/29/2003	04/06/2009	139,929.74	140,170.32	-240.58
580.48 GOVERNMENT NATL MTG ASSN					
POOL 404933	02/27/1995	04/15/2009	580.48	580.48	
189.59 GOVERNMENT NATL MTG ASSN					
POOL 410112	12/08/1995	04/15/2009	189.59	189.59	
3095.752 AT&T INC COM	12/31/2003	04/21/2009	78,072.85	80,551.47	-2,478.62
1858.248 AT&T INC COM	05/28/1992	04/21/2009	46,863.81	28,161.75	18,702.06
1000. APPLE INC COM	02/12/2008	04/21/2009	118,916.94	130,780.00	-11,863.06
2322. BB&T CORP COM	06/29/2004	04/21/2009	44,579.63	85,970.89	-41,391.26
Totals					

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STOCKER FOUNDATION THE M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5418. BB&T CORP COM	06/17/2004	04/21/2009	104,019.12	199,003.68	-94,984.56
2000. COCA COLA CO COM	12/12/2006	04/21/2009	88,737.71	98,081.80	-9,344.09
2000. EXXON MOBIL CORP COM	03/26/1981	04/21/2009	130,676.63	8,984.37	121,692.26
1548. GANNETT INC COM	03/24/2000	04/21/2009	4,845.11	112,419.63	-107,574.52
3096. GENERAL ELEC CO COM	06/06/1997	04/21/2009	33,993.20	62,508.24	-28,515.04
3282. GENERAL ELEC CO COM	12/06/1996	04/21/2009	36,035.43	53,093.46	-17,058.03
3096. MICROSOFT CORP COM	05/28/1997	04/21/2009	57,522.20	48,789.09	8,733.11
604. MICROSOFT CORP COM	06/06/1997	04/21/2009	11,222.03	9,169.02	2,053.01
3480. SIGMA ALDRICH CORP COM	12/31/2003	04/21/2009	135,859.88	99,336.60	36,523.28
5000. GENERAL ELEC CO COM	12/06/1996	04/23/2009	60,216.44	80,885.83	-20,669.39
1740. WELLS FARGO CO COM	11/24/2003	04/23/2009	33,755.13	49,702.43	-15,947.30
5000. GENERAL ELEC CO COM	12/06/1996	05/04/2009	64,498.33	80,885.83	-16,387.50
2260. PFIZER INC COM	06/08/2006	05/04/2009	30,758.03	53,539.40	-22,781.37
7740. PFIZER INC COM	01/28/1986	05/04/2009	105,339.46	15,515.47	89,823.99
10000. TCF FINL CORP COM	02/16/2007	05/04/2009	136,629.47	267,219.00	-130,589.53
576.81 GOVERNMENT NATL MTG ASSN					
POOL 404933					
190.69 GOVERNMENT NATL MTG ASSN	02/27/1995	05/15/2009	576.81	576.81	
POOL 410112					
2322. INVACARE CORP COM	12/08/1995	05/15/2009	190.69	190.69	
774. INVACARE CORP COM	03/27/1998	05/22/2009	38,499.16	58,630.50	-20,131.34
1548. INVACARE CORP COM	02/27/1996	05/22/2009	12,833.05	19,059.75	-6,226.70
10000. MASCO CORP COM	03/03/1997	05/22/2009	25,666.11	37,829.25	-12,163.14
3870. MERCURY GENL CORP NEW COM	08/03/2005	05/22/2009	97,720.47	324,090.00	-226,369.53
1164. SIGMA ALDRICH CORP COM	09/14/2004	05/22/2009	127,214.84	201,704.40	-74,489.56
836. SIGMA ALDRICH CORP COM	12/31/2003	05/22/2009	53,161.77	33,226.38	19,935.39
580.66 GOVERNMENT NATL MTG ASSN	10/09/2003	05/22/2009	38,181.48	23,006.72	15,174.76
POOL 404933					
191.81 GOVERNMENT NATL MTG ASSN	02/27/1995	06/15/2009	580.66	580.66	
POOL 410112					
584.53 GOVERNMENT NATL MTG ASSN	12/08/1995	06/15/2009	191.81	191.81	
192.93 GOVERNMENT NATL MTG ASSN	02/27/1995	07/15/2009	584.53	584.53	
POOL 410112					
192.93 GOVERNMENT NATL MTG ASSN	12/08/1995	07/15/2009	192.93	192.93	
Totals					

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STOCKER FOUNDATION THE M/AG 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
588.43 GOVERNMENT NATL MTG ASSN	02/27/1995	08/15/2009	588.43	588.43	
POOL 404933					
194.05 GOVERNMENT NATL MTG ASSN	12/08/1995	08/15/2009	194.05	194.05	
POOL 410112					
15000. AT&T INC COM		09/15/2009	398,344.75	119,459.47	278,885.28
10000. ARCHER DANIELS MIDLAND CO		09/15/2009	287,625.60	227,585.00	60,040.60
5000. AUTOMATIC DATA PROCESSING INC COM		09/15/2009	192,551.04	189,736.92	2,814.12
2000. BP PLC SPONS ADR		09/15/2009	108,021.82	107,420.00	601.82
4000. BANK OF AMERICA CORP COM		09/15/2009	67,568.26	80,740.09	-13,171.83
2000. BHP BILLITON LTD SPONS ADR		09/15/2009	132,356.59	101,607.90	30,748.69
5000. COCA COLA CO COM		09/15/2009	258,784.34	81,210.01	177,574.33
2000. DEVON ENERGY CORP COM		09/15/2009	136,779.08	136,198.60	580.48
5000. EMERSON ELEC CO COM		09/15/2009	199,656.86	149,917.86	49,739.00
6000. EXXON MOBIL CORP COM		09/15/2009	418,903.23	25,343.72	393,559.51
464.22 GOVERNMENT NATL MTG ASSN					
POOL 404933	02/27/1995	09/15/2009	464.22	464.22	
195.18 GOVERNMENT NATL MTG ASSN	12/08/1995	09/15/2009	195.18	195.18	
POOL 410112					
10000. GENERAL ELEC CO COM		09/15/2009	158,499.92	22,619.24	135,880.68
6000. INTEL CORP COM		09/15/2009	117,057.59	6,866.25	110,191.34
3000. JOHNSON & JOHNSON COM		09/15/2009	180,588.75	149,621.39	30,967.36
3870. KIMBERLY CLARK CORP COM		09/15/2009	223,018.10	198,843.82	24,174.28
10000. MCDONALDS CORP COM		09/15/2009	550,985.83	187,245.18	363,740.65
2300. MEDTRONIC INC COM		09/15/2009	87,406.72	16,213.28	71,193.44
10000. MICROSOFT CORP COM		09/15/2009	250,693.55	84,661.80	166,031.75
2500. NATIONAL-OILWELL VARCO INC COM		09/15/2009	104,771.80	156,185.00	-51,413.20
5000. NORFOLK SOUTHERN CORP COM		09/15/2009	243,490.73	307,888.20	-64,397.47
4644. PPG INDS INC COM		09/15/2009	274,809.99	104,752.37	170,057.62
7500. PINNACLE WEST CAP CORP COM		09/15/2009	246,977.65	318,828.00	-71,850.35
3000. PROCTER & GAMBLE CO COM		09/15/2009	164,835.26	37,175.39	127,659.87
5000. SIGMA ALDRICH CORP COM		09/15/2009	259,393.82	136,439.00	122,954.82
6580. SUNTRUST BANKS INC COM		09/15/2009	146,803.92	319,130.00	-172,326.08
10000. SYSCO CORP COM		09/15/2009	257,893.37	334,539.50	-76,646.13
Totals					

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M/AG 20

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*charles*SCHWAB

Schwab One® Account of
THE STOCKER FOUNDATION

Account Number
3035-0063

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI EMRG MKT FDEMERGING MARKETS IDX FD: EEM	1,370.0000	08/30/07	03/11/09	\$30,721.34	\$59,604.13 °	(\$28,882.79)
ISHARES MSCI EMRG MKT FDEMERGING MARKETS IDX FD: EEM	252.0000	08/30/07	05/01/09	\$7,357.07	\$10,963.68 °	(\$3,606.61)
Security Subtotal				\$38,078.41	\$70,567.81	(\$32,489.40)
ISHARES MSCI GWTH IDX FD: EFG	100.0000	08/30/07	03/11/09	\$3,571.96	\$7,333.00 °	(\$3,761.04)
ISHARES MSCI GWTH IDX FD: EFG	158.0000	08/30/07	03/11/09	\$5,644.91	\$11,586.14 °	(\$5,941.23)
ISHARES MSCI GWTH IDX FD: EFG	600.0000	08/30/07	03/11/09	\$21,437.61	\$43,998.00 °	(\$22,560.39)
ISHARES MSCI GWTH IDX FD: EFG	261.0000	08/30/07	05/01/09	\$11,009.14	\$19,139.13 °	(\$8,129.99)
Security Subtotal				\$41,663.62	\$82,056.27	(\$40,392.65)
ISHARES MSCI VAL IDX FD: EFV	200.0000	08/30/07	03/11/09	\$5,954.24	\$14,774.00 °	(\$8,819.76)
ISHARES MSCI VAL IDX FD: EFV	238.0000	08/30/07	03/11/09	\$7,080.78	\$17,581.06 °	(\$10,500.28)
ISHARES MSCI VAL IDX FD: EFV	600.0000	08/30/07	03/11/09	\$17,854.32	\$44,322.00 °	(\$26,467.68)
ISHARES MSCI VAL IDX FD: EFV	212.0000	08/30/07	05/01/09	\$8,288.30	\$15,660.44 °	(\$7,372.14)
Security Subtotal				\$39,177.64	\$92,337.50	(\$53,159.86)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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charlesschwab

Schwab One® Account of
THE STOCKER FOUNDATION

Account Number
3035-0063

Report Period
January 1 - December 31,
2009

G000015650204

2009 Year-End Schwab Gain/Loss Report

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method	
						Mutual Funds: Average	All Other Investments: First In First Out [FIFO]
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND: IWP	1,113.0000	08/30/07	03/11/09	\$30,767.55	\$61,376.39 °		(\$30,608.84)
Security Subtotal				\$30,767.55	\$61,376.39		(\$30,608.84)
ISHARES RUSSELL MIDCAP INDEX FUND: IWR	3.0000	08/30/07	03/11/09	\$147.82	\$310.02 °		(\$162.20)
ISHARES RUSSELL MIDCAP INDEX FUND: IWR	21.0000	08/30/07	03/11/09	\$1,034.78	\$2,170.14 °		(\$1,135.36)
ISHARES RUSSELL MIDCAP INDEX FUND: IWR	100.0000	08/30/07	03/11/09	\$4,928.54	\$10,334.00 °		(\$5,405.46)
ISHARES RUSSELL MIDCAP INDEX FUND: IWR	100.0000	08/30/07	03/11/09	\$4,927.60	\$10,334.00 °		(\$5,406.40)
ISHARES RUSSELL MIDCAP INDEX FUND: IWR	400.0000	08/30/07	03/11/09	\$19,710.93	\$41,336.00 °		(\$21,625.07)
Security Subtotal				\$30,749.67	\$64,484.16		(\$33,734.49)
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	825.0000	08/30/07	03/11/09	\$30,755.95	\$68,318.25 °		(\$37,562.30)
ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND: IWD	443.0000	08/30/07	05/01/09	\$20,125.77	\$36,684.83 °		(\$16,559.06)
Security Subtotal				\$50,881.72	\$105,003.08		(\$54,121.36)
ISHARES TR BARCLAYS BONDBARCLAYS 1-3 YEAR CREDITBOND FUND: CSJ	110.0000	08/30/07	05/01/09	\$11,038.61	\$11,073.70 °		(\$35.09)
Security Subtotal				\$11,038.61	\$11,073.70		(\$35.09)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

charles SCHWAB

Schwab One® Account of
THE STOCKER FOUNDATION

Account Number
3035-0063

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	944.0000	08/30/07	03/11/09	\$30,737.89	\$55,318.40 °	(\$24,580.51)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	4,501.0000	08/30/07	04/23/09	\$168,009.06	\$263,758.60 °	(\$95,749.54)
ISHARES TR RUSSELL 1000 RUSSELL 1000 GROWTH INDEX FUND: IWF	713.0000	08/30/07	05/01/09	\$27,783.78	\$41,781.80 °	(\$13,998.02)
Security Subtotal				\$226,530.73	\$360,858.80	(\$134,328.07)
ISHARES TR RUSSELL 2000 RUSSELL 2000 GROWTH INDEX FUND: IWO	100.0000	08/30/07	03/11/09	\$4,120.80	\$8,206.00 °	(\$4,085.20)
ISHARES TR RUSSELL 2000 RUSSELL 2000 GROWTH INDEX FUND: IWO	646.0000	08/30/07	03/11/09	\$26,620.22	\$53,010.76 °	(\$26,390.54)
Security Subtotal				\$30,741.02	\$61,216.76	(\$30,475.74)
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	820.0000	08/30/07	03/11/09	\$30,766.29	\$63,796.00 °	(\$33,029.71)
Security Subtotal				\$30,766.29	\$63,796.00	(\$33,029.71)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.



charles SCHWAB

Schwab One® Account of
THE STOCKER FOUNDATION

Report Period
January 1 - December 31,
2009

Account Number
3035-0063

G000015650304

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method					
		Mutual Funds: Average					
		All Other Investments: First In First Out [FIFO]					
Long-Term (continued)		Acquired/ Opened	Sold/ Closed	Quantity/Par	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX: IWN		08/30/07	03/11/09	875.0000	\$30,502.12	\$66,193.75 ^e	(\$35,691.63)
Security Subtotal					\$30,502.12	\$66,193.75	(\$35,691.63)
Total Long-Term					\$560,897.38	\$1,038,964.22	(\$478,066.84)

Total Realized Gain or (Loss)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

\$560,897.38 \$1,038,964.22 (\$478,066.84)

Endnotes For Your Account

Symbol Endnote Legend

e Data for this holding has been edited or provided by the end client.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
HUNTINGTON BANK 927 - U S GOVERNMENT INTEREST	42,187.
HUNTINGTON BANK 927-INTEREST INCOME	20,430.
HUNTINGTON BANK 927-OID ON TREASURY BONDS	1,956.
INTEREST INCOME - KEYBANK CHECKING	556.
KEYBANK - INTEREST INCOME	36,130.
KEYBANK - MUNICIPAL INTEREST	60,000.
KEYBANK - U.S, GOVERNMENT INTEREST	221,908.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	383,167.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	97,253.	3,493.	93,760.
HUNTINGTON BANK-927-FOREIGN	13,666.	0.	13,666.
HUNTINGTON BANK-927-NONDIVIDEND DISTRIBUTION	1,439.	0.	1,439.
HUNTINGTON BANK-927-STOCKS AND OTHER	46,861.	1,648.	45,213.
KEYBANK - FOREIGN INCOME	74,985.	0.	74,985.
KEYBANK - STOCK AND OTHER DIVIDENDS	496,421.	13,059.	483,362.
KEYBANK - US GOVT	26,900.	0.	26,900.
TOTAL TO FM 990-PF, PART I, LN 4	757,525.	18,200.	739,325.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME CEDAR FAIR	-19.	-19.	
PARTNERSHIP INCOME BUCKEYE PARTNERS	-32.	-32.	
PARTNERSHIP INCOME POWERSHARES DB COMMODITY	8,925.	8,925.	
PARTNERSHIP INCOME KINDER MORGAN ENERGY PARTNERS L P	-3,836.	-3,836.	
MISCELLANEOUS INCOME	271.	271.	
PARTNERSHIP INCOME POWERSHARES	6,249.	6,249.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,558.	11,558.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	15,394.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	15,394.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUST MANGEMENT FEE	135,300.	135,300.		0.	
TO FORM 990-PF, PG 1, LN 16C	135,300.	135,300.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	10,900.	0.		0.	
PAYROLL TAXES	15,107.	0.		0.	
FOREIGN TAX PAID	4,430.	4,430.		0.	
TO FORM 990-PF, PG 1, LN 18	30,437.	4,430.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	2,221.	0.		0.	
INSURANCE	2,268.	0.		0.	
OFFICE SUPPLIES	1,721.	0.		0.	
POSTAGE	1,596.	0.		0.	
OHIO FILLING FEE	200.	0.		0.	

TELEPHONE AND UTILITIES	9,575.	0.	0.
REPAIRS AND MAINTENANCE	10,629.	0.	0.
MISCELLANEOUS	828.	0.	0.
EMPLOYEE BENEFITS	28,799.	0.	0.
WEB SITE EXPENSE	1,475.	0.	0.
EQUIPMENT LEASE	3,180.	0.	0.
TO FORM 990-PF, PG 1, LN 23	62,492.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
PARTNERSHIP K-1 INCOME NOT REPORTED ON BOOKS	11,287.
DIFFERENCE IN BOOK/TAX DIFFERENCE CEDAR FAIR PARTNERSHIP	29,777.
TOTAL TO FORM 990-PF, PART III, LINE 5	41,064.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT BONDS	X		1,906,675.	1,957,845.
U. S. TREASURY BONDS AND NOTES	X		2,827,027.	3,039,554.
FANNIE MAE	X		711,184.	739,029.
MUNICIPAL BONDS		X	1,517,120.	1,590,195.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,444,886.	5,736,428.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,517,120.	1,590,195.
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,962,006.	7,326,623.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - MARKETABLE	17,071,047.	23,105,498.
MUTUAL FUNDS	8,218,353.	7,847,039.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,289,400.	30,952,537.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - MARKETABLE	532,051.	561,248.
TOTAL TO FORM 990-PF, PART II, LINE 10C	532,051.	561,248.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC TRADED PARTNERSHIP	COST	14,498.	18,676.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,498.	18,676.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	8,792.	1,261.	1,261.
RECOVERABLE EXCISE TAX	23,200.	12,300.	12,300.
TO FORM 990-PF, PART II, LINE 15	31,992.	13,561.	13,561.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SARA JANE NORTON 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TRUSTEE 0.00	0.	0.	0.
MARY ANN DOBRAS 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TRUSTEE 0.00	0.	0.	0.
NANCY ELIZABETH WOODLING 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TRUSTEE 0.00	0.	0.	0.
KEYBANK NATIONAL ASSOCIATION 127 PUBLIC SQUARE CLEVELAND, OH 44114	A 0.00	0.	0.	0.
ANNE WOODLING 401 BROADWAY, SUITE 101 LORAIN, OH 44052	PRESIDENT 0.00	0.	0.	0.
AMY NORTON 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TRUSTEE 0.00	0.	0.	0.
PATRICIA O'BRIEN 401 BROADWAY, SUITE 101 LORAIN, OH 44052	EXECUTIVE DIRECTOR 40.00	95,262.	12,588.	0.
SUE WOODLING 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TRUSTEE 0.00	0.	0.	0.
THE CHARLES SCHWAB CORPORATION 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104	TRUST MANAGER 0.00	0.	0.	0.
HUNTINGTON NATIONAL BANK 30100 CHAGRIN BLVD., SUITE 300 PEPPER PIKE, OH 44124	TRUST MANAGER 0.00	0.	0.	0.
BRAD NORTON 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TREASURER 0.00	0.	0.	0.

THE STOCKER FOUNDATION

34-1293603

BRENDA NORTON
401 BROADWAY, SUITE 101
LORAIN, OH 44052

SECRETARY
0.00

0. 0. 0.

AMY DOBRAS
401 BROADWAY, SUITE 101
LORAIN, OH 44052

TREASURER
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

95,262. 12,588. 0.