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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, 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 change

Name of foundation THE STOCKER FOUNDATION		A Employer identification number 34-1293603
Number and street (or P O box number if mail is not delivered to street address) 401 BROADWAY AVENUE, SUITE 101	Room/suite	B Telephone number 440-246-5719
City or town, state, and ZIP code LORAIN, OH 44052-1744		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,881,626. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		143,013.	114,235.		STATEMENT 1
4 Dividends and interest from securities		735,076.	735,020.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,740,298.			
b Gross sales price for all assets on line 6a 39,429,871.					
7 Capital gain net income (from Part IV, line 2)			5,740,298.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		454,348.	454,348.		STATEMENT 3
12 Total. Add lines 1 through 11		7,072,735.	7,043,901.		
13 Compensation of officers, directors, trustees, etc		94,554.	0.		0.
14 Other employee salaries and wages		45,629.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		12,203.	0.		0.
c Other professional fees STMT 5		184,410.	184,410.		0.
17 Interest					
18 Taxes STMT 6		162,440.	13,204.		0.
19 Depreciation and depletion		3,965.	0.		
20 Occupancy		16,472.	0.		0.
21 Travel, conferences, and meetings		10,639.	0.		0.
22 Printing and publications		1,777.	0.		0.
23 Other expenses STMT 7		52,707.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		584,796.	197,614.		0.
25 Contributions, gifts, grants paid		1,901,507.			1,901,507.
26 Total expenses and disbursements. Add lines 24 and 25		2,486,303.	197,614.		1,901,507.
27 Subtract line 26 from line 12		4,586,432.			
a Excess of revenue over expenses and disbursements			6,846,287.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	4,958,222.	1,459,077.	1,459,077.
	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	6,962,006.		
	b Investments - corporate stock STMT 10	25,289,400.	30,445,475.	32,884,552.
	c Investments - corporate bonds	532,051.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	14,498.	11,184,452.	11,475,801.
	14 Land, buildings, and equipment basis ▶ 129,385.			
	Less: accumulated depreciation ▶ 72,450.	60,900.	56,935.	56,935.
	15 Other assets (describe ▶ STATEMENT 12)	13,561.	5,261.	5,261.
	16 Total assets (to be completed by all filers)	37,830,638.	43,151,200.	45,881,626.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	8,894,657.	14,215,219.	
30 Total net assets or fund balances	37,830,638.	43,151,200.		
31 Total liabilities and net assets/fund balances	37,830,638.	43,151,200.		

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	37,830,638.
2 Enter amount from Part I, line 27a	2	4,586,432.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	737,302.
4 Add lines 1, 2, and 3	4	43,154,372.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,172.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,151,200.

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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 39,429,871.		33,689,573.	5,740,298.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,740,298.

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	5,740,298.
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))
2009	2,868,485.	39,976,780.	.071754
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

2 Total of line 1, column (d)	2	.302569
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	.060514
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	43,017,908.
5 Multiply line 4 by line 3	5	2,603,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68,463.
7 Add lines 5 and 6	7	2,671,649.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,901,507.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	136,926.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	136,926.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	136,926.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	166,363.	
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	166,363.	
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	29,437.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	29,437.	Refunded

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 2010 or the taxable year beginning in 2010 (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

N/A

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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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	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 22 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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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 13		94,554.	13,176.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	42,351,994.
a	Average monthly fair market value of securities	1b	1,321,009.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	43,673,003.
d	Total (add lines 1a, b, and c)		
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	43,673,003.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	655,095.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,017,908.
6	Minimum investment return. Enter 5% of line 5	6	2,150,895.

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	2,150,895.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	136,926.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	136,926.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,013,969.
4	Recoveries of amounts treated as qualifying distributions	4	5,283.
5	Add lines 3 and 4	5	2,019,252.
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	2,019,252.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,901,507.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,901,507.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,901,507.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,019,252.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	421,778.			
b From 2006	396,159.			
c From 2007	431,862.			
d From 2008	448,192.			
e From 2009	891,394.			
f Total of lines 3a through e	2,589,385.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,901,507.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				1,901,507.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	117,745.			117,745.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,471,640.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	304,033.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,167,607.			
10 Analysis of line 9				
a Excess from 2006	396,159.			
b Excess from 2007	431,862.			
c Excess from 2008	448,192.			
d Excess from 2009	891,394.			
e Excess from 2010				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

Complete 3a, b, or c for the

alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed

SEE ATTACHED

- b. The form in which applications should be submitted and information and materials they should include**

SEE ATTACHED

- c Any submission deadlines**

SEE ATTACHED

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED

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 <i>Paid during the year</i> SEE ATTACHED				1,901,507.
b <i>Approved for future payment</i> SEE ATTACHED				Total 3a 1,901,507.
				Total 3b 0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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 *John G. [Signature]* 11-22-11 *Executive Director*
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name JEFFREY L. SCHMITTGEN, CPA	Preparer's signature <i>Jeffrey L Schmittgen CPA</i>	Date 7/12/11	Check ☐ if self-employed	PTIN P00410078
	Firm's name ▶ BARNES WENDLING CPAS INC.			Firm's EIN ▶	
	Firm's address ▶ 5050 WATERFORD DRIVE SHEFFIELD VILLAGE, OH 44035			Phone no (440) 934-3850	

THE STOCKER FOUNDATION

FORM 990-PF 2010 PART XV -- Supplementary Information
34 - 1293603

December 31, 2010

Applications for grants can be made at any time during the year. However, application deadlines will be April 15, August 15, and December 15, for mid-winter, summer and fall review and distribution.

Proposals are to be submitted following the Foundation's guidelines to:

The Stocker Foundation
401 Broadway Avenue, Suite 101
Lorain, Ohio 44052-1744
(216) 246-5719

Grants are awarded primarily for the benefit of the Lorain County, (Ohio), Pima County (Arizona), San Francisco County (California), Bernalillo and Dona Ana Counties (New Mexico) and King County (Washington). They are restricted to those organizations whose exempt function is for charitable, medical, scientific or educational purposes, with emphasis on innovative short-term youth development, public education, aid to the handicapped and disadvantaged, cultural programs, women's issues and programs that have the promise of a solution. No grants are awarded to individuals, government services, public school services required by law, deficit financing, loans, annual campaigns, religious organizations for religious purposes, propaganda or political causes.

Applicants should call or write to The Stocker Foundation for application guidelines before submitting a proposal.

The Stocker Foundation
EIN #34-1293603
Attachment to 2010 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
Arizona Commission on the Arts 417 W. Roosevelt Street Phoenix, Arizona 85003	12/31/2010	Grant \$650 Paid \$650 Bal \$0 Term 12 Months	The Choice is Art Campaign	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, CA 94609	11/16/2010	Grant \$3,000 Paid \$3,000 Bal \$0 Term 12 Months	Dedicated Art Enrichment program at Emerson Elementary School	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Herrick Memorial Library 101 Willard Memorial Square Wellington, Ohio 44090	3/30/2010	Grant \$14,185 Paid \$14,185 Bal \$0 Term 8 Months	Academic Readiness	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Oakland Public Library 125 14th Street Oakland, California 94612	3/30/2010	Grant \$30,000 Paid \$30,000 Bal \$0 Term 11 Months	Children's Book Opening Collection	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Oakwood Elementary School Parent Teacher Organization 925 Spruce Street Elyria, Ohio 44035	9/21/2010	Grant \$1,000 Paid \$1,000 Bal \$0 Term 12 Months	Oakwood MOS Project	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Out of Site Center for Arts Education 325 La Grande Avenue San Francisco, California 94112	11/16/2010	Grant \$2,000 Paid \$2,000 Bal \$0 Term 12 Months	Toward 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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
The Plain Dealer Newspaper in Education Program 1801 Superior Avenue Cleveland, Ohio 44114	3/30/2010	Grant \$5,000 Paid \$5,000 Bal \$0 Term 1 Month	Newspaper in Education Program	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Soul To Sole 5905 Roscliff Drive Lorain, Ohio 44053	8/23/2010	Grant \$1,000 Paid \$1,000 Bal \$0 Term 12 Months	Toward the purchase of sneakers	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability

The Stocker Foundation
EIN #34-1293603
Attachment to 2010 Form 990-PF
Return of Private Foundation

Statement Required by Reg 53.4945-5(d)

Soul To Sole 5905 Roseliff Drive Lorain, Ohio 44053	6/4/2010	Grant \$10,000 Paid \$10,000 Bal \$0 Term 11 Months	Soul to Sole Shoe Distribution	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109	12/31/2010	Grant \$1,000 Paid \$1,000 Bal \$0 Term 12 Months	Toward the College of Architecture	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109	8/24/2010	Grant \$4,000 Paid \$4,000 Bal \$0 Term 12 Months	College of Education	\$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, 2010 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109	3/5/2010	Grant \$1,000 Paid \$1,000 Bal \$0 Term 12 Months	College of Nursing/Nursing Endowed Scholarship Fund	\$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, 2010 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 2010

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
826 Valencia 826 Valencia Street San Francisco, California 94110 <i>AfterSchool Tutoring</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
826 Valencia 826 Valencia Street San Francisco, California 94110 <i>General operating support</i> \$ 3,000.00 2010	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Academy for Cancer Wellness 6616 E. Carondelet Tucson, Arizona 85710 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Alameda Emergency Food PO Box 2167 Alameda, California 94501 <i>Toward general operating support</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Albuquerque Public Schools Education Foundation 6400 Uptown Blvd. NE #420W Albuquerque, New Mexico 87110 <i>Albuquerque Reads</i> \$ 49,978.00 2010	501(c)(3)	\$0.00	\$49,978.00	\$0.00	\$49,978.00	\$0.00
Albuquerque Public Schools Education Foundation 6400 Uptown Blvd. NE #420W Albuquerque, New Mexico 87110 <i>Toward Aim Higher at A Montoya Elementary School</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114 <i>After-School Health and Literacy Program</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
American Association of University Women - Educational Foundation 1111 16th St., N. W. Washington, DC 20036 <i>Toward the AAUW Educational Foundation</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
American Cancer Society - Great West Division 2120 First Avenue North Seattle, Washington 98109 <i>General operating support</i> \$ 100.00 2010		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
American Cancer Society - Lorain County 43099 N. Ridge Road Elyria, Ohio 44035 <i>General operating support</i> \$ 1,000.00 2010		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
American Heart Association - Arizona Affiliate 1445 East Thomas Road Phoenix, Arizona <i>In memory of Bill Keaton</i> \$ 80.00 2010		\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
American Parkinson Disease Association - AZ Chapter 5905 E. Pima Street Tucson, Arizona 85712 <i>In memory of Ron Barrett</i> \$ 70.00 2010	501(c)(3)	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid	Ending Balance	
		2010	2010				2010	2010
American Red Cross - Lorain County 2929 West River Road North Elyria, Ohio 44035 <i>Toward disaster relief</i> \$ 2,000.00 2010	501(c)(3)	\$0.00		\$2,000.00	\$0.00	\$2,000.00		\$0.00
American Red Cross - Lorain County 2929 West River Road North Elyria, Ohio 44035 <i>General operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00
Arizona Citizens for the Arts 514 W. Roosevelt Phoenix, Arizona 85003 <i>In honor of Shirley Chann, recipient of the Shelly Award</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00	\$0.00	\$200.00		\$0.00
Arizona Commission on the Arts 417 W. Roosevelt Street Phoenix, Arizona 85003 <i>The Choice is Art Campaign</i> \$ 650.00 2010	170(a)(1)	\$0.00		\$650.00	\$0.00	\$650.00		\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Arizona Land and Water Trust 3127 N. Cherry Avenue Tucson, Arizona 85719 <i>General operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 <i>General operating support</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 <i>General operating support</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Arizona-Sonora Desert Museum 2021 North Kinney Road Tucson, Arizona 85743 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Avon Local Schools 35573 Detroit Road Avon, OH 44011 <i>Students to Achieve Reading Success (STARS)</i> \$ 10,000.00 2010	509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>Bowl for Kids Sake</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Big Brothers Big Sisters of Southwestern New Mexico 1832 W. Amador Las Cruces, New Mexico 88005 <i>Toward general operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Billings Middle School 7217 Woodlawn Ave., NE Seattle, Washington 98115 <i>Annual Fund</i> \$ 1,000.00 2010		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Billings Middle School 7217 Woodlawn Ave., NE Seattle, Washington 98115 <i>Annual Fund</i> \$ 1,000.00 2010		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Black River Historical Society 309 West 5th Street Lorain, Ohio 44052 <i>LHS cornerstone DVD project</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Blessing House 5440 Grove Avenue Lorain, Ohio 44055 <i>General operating support</i> \$ 30,000.00 2010	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Blessing House 5440 Grove Avenue Lorain, Ohio 44055 <i>General operating support</i> \$ 1,000.00 2010	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> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Boy Scouts of America - Heart of Ohio Council 652A US Route 250 East P.O. Box 368 Ashland, Ohio 44805 <i>Exclusively toward troop activities in Lorain County</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Boys & Girls Clubs of Lorain County PO Box 516 Oberlin, Ohio 44074 <i>Project Learn</i> \$ 50,000.00 2010	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Boys & Girls Clubs of Lorain County PO Box 516 Oberlin, Ohio 44074 <i>General operating support</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Boys & Girls Clubs of San Francisco 55 Hawthorne Street, Suite 600 San Francisco, California 94105 <i>Read On!</i> \$ 25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Bucknell University Cooley Hall Lewisburg, Pennsylvania 17837 <i>To support the general operating budget</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
CaringBridge PO Box 131447 Houston, Texas 77219 <i>In honor of Becky Brilas</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2010	2010			2010	2010	2010	2010
Casa de Peregrinos 999 W. Amador Ave., Suite F Las Cruces, New Mexico 88005 <i>Foodbank donation</i> \$ 100.00 2010	501(c)(3)	\$0.00		\$100.00	\$0.00	\$100.00		\$0.00	\$0.00
Case Western Reserve University Mgmt. 10900 Euclid Ave. Cleveland, Ohio 44106-7035 <i>Weatherhead School of Management Annual Fund</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00
Center for the Art of Translation 35 Stillman St., Suite 201 San Francisco, California 94107 <i>Poetry Inside Out</i> \$ 20,000.00 2010	501(c)(3)	\$0.00		\$20,000.00	\$0.00	\$20,000.00		\$0.00	\$0.00
Central Asia Institute PO Box 7209 Bozeman, Montana 59771 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00		\$100.00	\$0.00	\$100.00		\$0.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Children's Book Project 45 Holly Park Circle San Francisco, California 94110 <i>General operating support</i> \$ 10,000.00 2010	501(c)(3)	\$0.00		\$10,000.00		\$0.00		\$10,000.00		\$0.00	
Christina Kent Early Childhood Center 423 Third Street SW Albuquerque, New Mexico 87008 <i>Teacher Professional Development and Family Literacy Nights</i> \$ 10,000.00 2010	501(c)(3)	\$0.00		\$10,000.00		\$0.00		\$10,000.00		\$0.00	
Cleveland Clinic Foundation PO Box 931517 Cleveland, Ohio 44195 <i>General operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00	
Cleveland Foodbank 15500 South Waterloo Road Cleveland, Ohio 44110 <i>General operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Cleveland Reads 1331 Euclid Avenue Cleveland, Ohio 44115 <i>Prime Time For Book Buddies</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Coalition for Hispanic/Latino Issues and Progress PO Box 614 Lorain, Ohio 44052 <i>Toward the 15th Annual Hispanic Leadership Conference on May 1, 2010 (general operating support)</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Community Action Agency of Southern New Mexico 3880 Foothills Rd., Suite A Las Cruces, New Mexico 88011 <i>Coats for Kids</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>Snak Paks for Kids</i> \$ 20,000.00 2010	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>General operating support</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Community Impact Organization PO Box 1213 Amherst, Ohio 44001 <i>Toward free family event featuring Patty Agatston</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Direct Action for Central Lorain CDC 1850 Washington Avenue, Unit 1 Lorain, Ohio 44052 <i>2010 Youth Summer Programming</i> \$ 21,150.00 2010	501(c)(3)	\$0.00	\$21,150.00	\$0.00	\$21,150.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Easter Seals Northern Ohio 41641 North Ridge Road, Suite D Elyria, Ohio 44035 <i>Building Blocks for Literacy Helping Children Succeed in School and Life</i> \$ 20,350.00 2010	501(c)(3)	\$0.00		\$20,350.00		\$0.00		\$20,350.00		\$0.00	
Educational Enrichment Foundation PO Box 13344 Tucson, Arizona 85732 <i>EEF Luncheon "Challenge Match"</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00		\$0.00		\$200.00		\$0.00	
Elyria City School District 42101 Griswold Road Elyria, Ohio 44035 <i>Building a Foundation for Achieving Literacy for Life</i> \$ 104,085.00 2010	509(a)(1)	\$0.00		\$104,085.00		\$0.00		\$104,085.00		\$0.00	
Elyria City School District 42101 Griswold Road Elyria, Ohio 44035 <i>Scrabble Babble at Windsor Elementary School in Elyria</i> \$ 1,000.00 2010	509(a)(1)	\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Elyria High School Band Boosters P.O. Box 1866 Elyria, Ohio 44036 2010 EHSPMB Gals and Auction support \$ 50.00	501(c)(3)	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Elyria Pioneer Club P.O. Box 935 Elyria, Ohio 44036 General operating support \$ 400.00	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Elyria Pioneer Club P.O. Box 935 Elyria, Ohio 44036 General operating support \$ 1,200.00	501(c)(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Elyria City Schools 42101 Griswold Road Elyria, OH 44035 Adopt-A-Grant 2010 \$ 1,000.00	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Emerge! Center Against Domestic Abuse 2545 East Adams Street Tucson, Arizona 85716 <i>General operating support</i> \$ 100.00 2010		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, CA 94609 <i>Dedicated Art Enrichment program at Emerson Elementary School</i> \$ 3,000.00 2010	Fiscal Agent	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
First Graduate Presidio of San Francisco P.O. Box 29415 San Francisco, California 94129 <i>Toward general operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Family Connections of North East Ohio 14780 Superior Road Cleveland Heights, Ohio 44118 <i>The Family-School Connection Program</i> \$ 15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Firelands Association for the Visual Arts New Union Center for the Arts 39 South Main Street, #210 Oberlin, Ohio 44074 <i>Expenses associated with dinosaur childs drawings & Paul Arnold woodcut donation to the foundation</i> \$ 478.01 2010	501(c)(3)	\$0.00	\$478.01	\$0.00	\$478.01	\$0.00
First Congregational Church of Lorain UCC 423 Washington Avenue Lorain, Ohio 44052 <i>Unrestricted</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Florence Crittenton Services 840 Broderick Street San Francisco, California 94115 <i>General operating support</i> \$ 5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Food for the Poor Inc. 6401 Lyons Road Coconut Creek, Florida 33073 <i>General operating support</i> \$ 300.00 2010	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2010	2010			2010	2010	2010	2010
Food for the Poor Inc. 6401 Lyons Road Coconut Creek, Florida 33073 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00	\$0.00	\$200.00		\$0.00	
Foundation Center - Cleveland Office 1422 Euclid Avenue, Suite 1600 Cleveland, Ohio 44115 <i>General operating support 2010</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00	
Friends of the Pima County Public Library Book Barn 2330 N. Country Club Road Tucson, Arizona 85716 <i>Toward general operations at the Book Barn</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00	\$0.00	\$200.00		\$0.00	
Friends for the Albuquerque Public Library P.O. Box 26657 Albuquerque, New Mexico 87125 <i>Ready to Read Storytimes</i> \$ 12,500.00 2010	501(c)(3)	\$0.00		\$12,500.00	\$0.00	\$12,500.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Friends of the San Francisco Public Library 391 Grove Street San Francisco, California 94102 <i>Summer Reading and Year-Round Programming</i> \$ 25,000.00 2010	501(c)(3)	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
Girl Scouts of North East Ohio 6111 South Broadway Avenue Lorain, Ohio 44053 <i>Programming in Lorain County</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00	
Grafton-Midview Public Library 983 Main Street Grafton, Ohio 44044 <i>2010 Kindergarten Kick-Off and Children's Summer Reading Program</i> \$ 7,700.00 2010	170(a)(1)	\$0.00		\$7,700.00		\$0.00		\$7,700.00		\$0.00	
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, Oregon 97205 <i>2010 Membership Renewal</i> \$ 500.00 2010	501(c)(3)	\$0.00		\$500.00		\$0.00		\$500.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Grants Managers Network 1101 14th Street, NW, Suite 420 Washington, DC 20005 <i>2010 Membership</i> \$ 675.00 2010	501(c)(3)	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00
Great Lakes Theater Festival 1501 Euclid Avenue, Suite 300 Cleveland, Ohio 44115 <i>Week-long residency at Stevan Dohanos Elementary School in Lorain</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Greater Cleveland Volunteers 4614 Prospect Avenue #205 Cleveland, Ohio 44103 <i>Experience Corps</i> \$ 15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Hearing, Speech & Deafness Center Artz Communication Center 1625 19th Avenue Seattle, Washington 98122 <i>Language to Literacy Program</i> \$ 5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Herrick Memorial Library 101 Willard Memorial Square Wellington, Ohio 44090 <i>Academic Readiness</i> \$ 14,185.00 2010	Fiscal Agent	\$0.00	\$14,185.00	\$0.00	\$14,185.00	\$0.00
HopeBuilders/Habitat for Humanity P.O. Box 1088 Americus, Georgia 31709 <i>Hopebuilder Contribution</i> \$ 380.00 2010	501(c)(3)	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00
HopeBuilders/Habitat for Humanity P.O. Box 1088 Americus, Georgia 31709 <i>Hopebuilders Contribution</i> \$ 180.00 2010	501(c)(3)	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
IdeasUnleashed 151 Innovation Drive, Suite 260 Elyria, Ohio 44035 <i>General operating support (salary support for student interns)</i> \$ 15,000.00 2009	Fiscal Agent	(\$150,000.00)	\$0.00	\$0.00	(\$58,117.62)	(\$91,882.38)

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Jardin de los Niños 1300 G El Paseo, PMB 272 Las Cruces, New Mexico 88001 <i>AfterSchool Club</i> \$ 2,500.00 2010	501(c)(3)	\$0.00		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
JDRF Northeast Ohio Chapter 6100 Rockside Woods Blvd., Suite #445 Independence, Ohio 44131 <i>General operating support</i> \$ 500.00 2010	501(c)(3)	\$0.00		\$500.00		\$0.00		\$500.00		\$0.00	
Jumpstart for Young Children, Inc. 965 Mission Street, Suite 300 San Francisco, California 94103 <i>Jumpstart Alameda County</i> \$ 10,000.00 2010	501(c)(3)	\$0.00		\$10,000.00		\$0.00		\$10,000.00		\$0.00	
Kendal at Oberlin 600 Kendal Drive Oberlin, Ohio 44074 <i>Residents Assistance Fund</i> \$ 1,000.00 2010		\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Kiddo 409 Sycamore Avenue Mill Valley, California 94941 <i>General operating support</i> \$ 12,000.00 2010	501(c)(3)	\$0.00		\$12,000.00		\$0.00		\$12,000.00		\$0.00	
King County Library System Foundation 960 Newport Way NW Issaquah, Washington 98027 <i>Global Reading Challenge</i> \$ 15,000.00 2010	501(c)(3)	\$0.00		\$15,000.00		\$0.00		\$15,000.00		\$0.00	
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>General operating support</i> \$ 4,000.00 2010	501(c)(3)	\$0.00		\$4,000.00		\$0.00		\$4,000.00		\$0.00	
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>General operating support</i> \$ 7,000.00 2010	501(c)(3)	\$0.00		\$7,000.00		\$0.00		\$7,000.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Las Cruces Public Schools 505 S. Main St., Suite 249 Las Cruces, New Mexico 88001 <i>A District response to students with dyslexia</i> \$ 60,000.00 2010	509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Las Cruces Public Schools Foundation P.O. Box 16214 Las Cruces, New Mexico 88005 <i>Improving Literacy for all Students program</i> \$ 15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Las Cruces Public Schools Foundation P.O. Box 16214 Las Cruces, New Mexico 88005 <i>100% Awareness Campaign</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Lighthouse Community Charter School 444 Hegenberger Drive Oakland, California 94621 <i>Literacy Lights the Way</i> \$ 15,000.00 2010	509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
The Literacy Cooperative 1422 Euclid Avenue, Suite 1510 Cleveland, Ohio 44115 <i>SPARK (Greater Cleveland)</i> \$ 50,000.00 2010	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Literacy Volunteers of Tucson 2850 E. Speedway Blvd. Tucson, Arizona 85716 <i>Unrestricted</i> \$ 300.00 2010	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Literacy Volunteers of Tucson 2850 E. Speedway Blvd. Tucson, Arizona 85716 <i>General operating support</i> \$ 400.00 2010	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Little Lighthouse Learning Center 658 East Erie Avenue Lorain, Ohio 44052 <i>Financial assistance for low-income school age children to attend summer camp</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Tucson Cinema Foundation Inc. 3233 E. Speedway Tucson, Arizona 85716 <i>General operating support</i> \$ 250.00 2010	501(c)(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Lorain City Schools 2350 Pole Avenue Lorain, Ohio 44052 <i>Lorain Universal Preschool Program</i> \$ 385,000.00 2010	501(c)(3)	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00
Lorain City Schools 2350 Pole Avenue Lorain, Ohio 44052 <i>Education & Health Complex town hall meetings</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lorain County Community College Foundation CC225 1005 Abbe Road North Elyria, Ohio 44035 <i>Ben and Jane Norton Non-Traditional Scholarship</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Lorain County Historical Society 509 Washington Avenue Elyria, Ohio 44035 <i>Special Projects Fund</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Lorain County Urban League 401 Broad Street Suite B Elyria, Ohio 44035 <i>Read and Rise Family and Early Literacy Program</i> \$ 75,000.00 2010	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$1,050,000.00	(\$975,000.00)
The Lorain County Urban League 401 Broad Street Suite B Elyria, Ohio 44035 <i>2010 Equal Opportunity Day Luncheon</i> <i>(underwrite the cost of assisting 25</i> <i>deserving Lorain County students to attend)</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lorain Growth Corporation 401 Broadway Avenue, Suite D Lorain, Ohio 44052 <i>Toward 2010 Light Up Lorain</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Lorain Public Library System 351 Sixth Street Lorain, Ohio 44052 <i>2010 Summer Reading Program· Make Waves</i> \$ 40,350.00 2010	501(c)(3)	\$0.00	\$40,350.00	\$0.00	\$40,350.00	\$0.00
Lorain United Methodist Ministries 3015 Meister Rd. Lorain, Ohio 44052 <i>Camp IDEAS</i> \$ 11,250.00 2010	501(c)(3)	\$0.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00
MAKE WAY FOR BOOKS 3955 E. Fort Lowell Rd Suite 114 Tucson, Arizona 85712 <i>Summer Reading Buddies</i> \$ 8,000.00 2010	501(c)(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
MAKE WAY FOR BOOKS 3955 E. Fort Lowell Rd Suite 114 Tucson, Arizona 85712 <i>Toward the most pressing need in 2010</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Malpai Borderlands Group P.O. Drawer 3536 Douglas, Arizona 85608 <i>General operating support</i> \$ 4,000.00 2010		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>Charity Care Fund</i> \$ 360.00 2010	501(c)(3)	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Mission Learning Center 474 Valencia Street, Suite 210 San Francisco, California 94103 <i>AfterSchool Literacy Program</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2010	2010			2010	2010	2010	2010
Mobile Meals of Tucson Inc. 3003 South Country Club, Suite 229 Tucson, Arizona 85713 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00	\$0.00	\$200.00		\$0.00	\$0.00
Mobile Meals of Tucson Inc. 3003 South Country Club, Suite 229 Tucson, Arizona 85713 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00	\$0.00	\$200.00		\$0.00	\$0.00
Museum of Contemporary Art Tucson 265 S. Church Avenue Tucson, Arizona 85701 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00		\$200.00	\$0.00	\$200.00		\$0.00	\$0.00
National Center for Family Philanthropy 1818 N Street, NW, Suite 300 Washington, DC 20036 <i>2010 Membership Renewal</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
The National Museum of Nuclear Science & History	501(c)(3)	\$0.00		\$15,000.00		\$0.00		\$15,000.00		\$0.00	
601 Eubank Blvd SE											
Albuquerque, New Mexico 87123											
<i>Increasing Literacy Skills Through Museum Experiences</i>											
\$ 15,000.00											
2010											
Neighborhood House Association of Lorain County	501(c)(3)	\$0.00		\$2,000.00		\$0.00		\$2,000.00		\$0.00	
Post Office Box 1039											
Lorain, Ohio 44055											
<i>Toward the homeless shelter for men</i>											
\$ 2,000.00											
2010											
New Mexico State University Foundation	501(c)(3)	\$0.00		\$23,842.00		\$0.00		\$23,842.00		\$0.00	
Office of University Advancement											
Dove Hall Room 215											
NMSU (P.O. Box 3590)											
Las Cruces, New Mexico 88003											
<i>Literacy Through Movement</i>											
\$ 23,842.00											
2010											

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
New Mexico State University Foundation Office of University Advancement Dove Hall Room 215 NMSU (P.O. Box 3590) Las Cruces, New Mexico 88003 <i>NMSU Intercollegiate Athletic Department</i> <i>(Aggie Excellence Campaign & Men's</i> <i>Basketball (6th Man))</i> \$ 1,280.00 2010	501(c)(3)	\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00
New Mexico State University Foundation Office of University Advancement Dove Hall Room 215 NMSU (P.O. Box 3590) Las Cruces, New Mexico 88003 <i>Aggie Athletics Fund Operations</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
New Mexico State University Foundation Office of University Advancement Dove Hall Room 215 NMSU (P.O. Box 3590) Las Cruces, New Mexico 88003 <i>P A Scholars Fund</i> \$ 400.00 2010	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Oakland Parents Literacy Project 360 Grand Avenue - PMB 64 Oakland, California 94610 <i>Family Reading Nights</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Oakland Public Library 125 14th Street Oakland, California 94612 <i>Children's Book Opening Collection</i> \$ 30,000.00 2010	Fiscal Agent	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Oakwood Elementary School Parent Teacher Organization 925 Spruce Street Elyria, Ohio 44035 <i>Oakwood MOS Project</i> \$ 1,000.00 2010	Fiscal Agent	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Oberlin City School District 153 North Main Street Oberlin, Ohio 44074 <i>Improving Early Literacy through Tutoring and Family Involvement</i> \$ 28,668.00 2010	501(c)(3)	\$0.00	\$28,668.00	\$0.00	\$28,668.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2010	2010			2010	2010	2010	2010
Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>2010 Membership Renewal</i> \$ 5,494.00 2010	501(c)(3)	\$0.00		\$5,494.00	\$0.00	\$5,494.00		\$0.00	\$0.00
Ohio Wesleyan University Mowry Alumni Center Delaware, Ohio 43015 <i>Annual Fund</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00
Opening Minds Through The Arts Inc 3208 East Ft. Lowell Suite 106 Tucson, Arizona 85716 <i>OMA Gold Communities</i> \$ 25,000.00 2010	501(c)(3)	\$0.00		\$25,000.00	\$0.00	\$400,000.00		(\$375,000.00)	
Opening Minds Through The Arts Inc 3208 East Ft. Lowell Suite 106 Tucson, Arizona 85716 <i>In honor of Joan Ashcraft / general operating support</i> \$ 300.00 2010	501(c)(3)	\$0.00		\$300.00	\$0.00	\$300.00		\$0.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Our Family Services 3830 E. Bellevue Tucson, Arizona 85717 <i>After-School Education & Prevention</i> <i>Escuelita Program</i> \$ 15,000.00 2010	501(c)(3)	\$0.00		\$15,000.00		\$0.00		\$15,000.00		\$0.00	
Out of Site: Center for Arts Education 325 La Grande Avenue San Francisco, California 94112 <i>Toward general operating support</i> \$ 2,000.00 2010	Fiscal Agent	\$0.00		\$2,000.00		\$0.00		\$2,000.00		\$0.00	
Partners in School Innovation 1060 Tennessee Street, 2nd Floor San Francisco, California 94107 <i>Continuous School Improvement in</i> <i>Oakland Unified School District</i> \$ 15,000.00 2010	501(c)(3)	\$0.00		\$15,000.00		\$0.00		\$15,000.00		\$0.00	
Patronato San Xavier P.O. Box 522 Tucson, Arizona 85702 <i>General operating support</i> \$ 400.00 2010	501(c)(3)	\$0.00		\$400.00		\$0.00		\$400.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
PEO International 3700 Grand Avenue Des Moines, Iowa 50312 <i>Toward the P.E.O. Educational Loan Fund in Tucson Arizona</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Perkins School 9005 Roosevelt Way NE Seattle, Washington 98115 <i>Annual Fund</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Perkins School 9005 Roosevelt Way NE Seattle, Washington 98115 <i>General operating support</i> \$ 1,000.00 2010	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 Progress Scholarship</i> \$ 100.00 2010		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Pima Council on Aging 8467 E. Broadway Blvd. Tucson, Arizona 85710 <i>General operating support</i> \$ 500.00 2010	Fiscal Agent	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Pima Library Foundation PO Box 13245 Tucson, Arizona 85732 <i>Homework Help</i> \$ 18,000.00 2010	Fiscal Agent	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Pima Library Foundation PO Box 13245 Tucson, Arizona 85732 <i>General operating support</i> \$ 100.00 2010	Fiscal Agent	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
The Plain Dealer Newspaper in Education Program 1801 Superior Avenue Cleveland, Ohio 44114 <i>Newspaper in Education Program</i> \$ 5,000.00 2010	Fiscal Agent	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>Unrestricted</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>Unrestricted</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Powerful Schools 3301 S. Horton Street Seattle, Washington 98144 <i>Building a Literate Community</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
National Society to Prevent Blindness Ohio Affiliate 6803 Mayfield Road Suite 111 Cleveland, Ohio 44124 <i>Star Pupils</i> \$ 5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
The Ranches PO Box 9 Belen, New Mexico 87002 <i>General operating support</i> \$ 380.00 2010	501(c)(3)	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00
Reading Seed Inc. 1920 E. Silverlake Road, #207 Tucson, Arizona 85713 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Rincon UCC Church 122 N. Craycroft Tucson, Arizona 85711 <i>General operating support</i> \$ 2,000.00 2010		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>In memory of David Woodling</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Roots of American Music 3109 Mayfield Road #205 Cleveland Heights, Ohio 44118 <i>One World Rhythm</i> \$ 9,000.00 2010	501(c)(3)	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
SaddleBrooke Community Outreach, Inc. 63675 E. SaddleBrooke Blvd. Suite L Tucson, Arizona 85739 <i>Kids' Closet</i> \$ 3,250.00 2010	501(c)(3)	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd. Tucson, Arizona 85711 <i>General operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd. Tucson, Arizona 85711 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
St. Peter Church 3655 Oberlin Avenue Lorain, Ohio 44053 <i>Capital Campaign</i> \$ 2,000.00 2010		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Salvation Army - Southwest Division 2707 E. Van Buren St. Phoenix, Arizona 85008 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
The Salvation Army - New Mexico P.O. Box 1423 Las Cruces, New Mexico 88004 <i>General operating support</i> \$ 360.00 2010	501(c)(3)	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>Morning Snack Program</i> \$ 20,000.00 2010	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
San Juan Community Theatre Post Office Box 1063 Friday Harbor, Washington 98250 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
The Seattle Public Library Foundation 1000 Fourth Avenue Seattle, Washington 98104 <i>2010 Summer Reading Program</i> \$ 15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Seattle Public Schools PO Box 34165 Seattle, Washington 98124 <i>Increasing Student Achievement via individualized reading instruction</i> \$ 92,840.00 2010	509(a)(1)	\$0.00	\$92,840.00	\$0.00	\$92,840.00	\$0.00
Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>The BackPack Program</i> \$ 30,000.00 2010	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance	
		2010	2010			2010	2010	2010	2010
Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>General operating support</i> \$ 1,000.00 2010	501(c)(3)	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00
Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>Toward the purchase of fresh produce</i> \$ 2,000.00 2010	501(c)(3)	\$0.00		\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00
SharMoore Children's Productions 5833 E. South Wilshire Dr Tucson, Arizona 85711 <i>Stories that Soar!</i> \$ 5,000.00 2010	501(c)(3)	\$0.00		\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00
Sierra Club Foundation Sierra Club Ohio Chapter 131 N. High Street, #605 Columbus, Ohio 43215 <i>Clean Water Campaign</i> \$ 50.00 2010	501(c)(3)	\$0.00		\$50.00	\$0.00	\$50.00		\$0.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Solid Ground 1501 North 45th Street Seattle, Washington 98103 <i>Reading Corps</i> \$ 15,000.00 2010		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Soul To Sole 5905 Rosecliff Drive Lorain, Ohio 44053 <i>Soul to Sole Shoe Distribution</i> \$ 10,000.00 2010	Fiscal Agent	\$0.00	\$10,000.00	\$0.00	\$140,000.00	(\$130,000.00)
Soul To Sole 5905 Rosecliff Drive Lorain, Ohio 44053 <i>Toward the purchase of sneakers</i> \$ 1,000.00 2010	Fiscal Agent	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Southern Poverty Law Center/Friends of the Center 400 Washington Avenue Montgomery, Alabama 36104 <i>General operating support</i> \$ 432.00 2010	501(c)(3)	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2010		2010		2010		2010		2010	
Southwest Institute for Research on Women SIROW Womens Studies University of Arizona 1111 N. Cherry Tucson, Arizona 85719 <i>Reading Our World (ROW)</i> \$ 7,500.00 2010	501(c)(3)	\$0.00		\$7,500.00		\$0.00		\$7,500.00		\$0.00	
St. Andrew's Episcopal Church 518 North Alameda Ave PO Box 266 Las Cruces, New Mexico 88004 \$ 3,600.00 2010	501(c)(3)	\$0.00		\$3,600.00		\$0.00		\$3,600.00		\$0.00	
St. Andrew's Episcopal Church 518 North Alameda Ave PO Box 266 Las Cruces, New Mexico 88004 <i>General operating support</i> \$ 4,800.00 2010	501(c)(3)	\$0.00		\$4,800.00		\$0.00		\$4,800.00		\$0.00	
St. Bernadette Parish 2256 Clague Road Westlake, Ohio 44145 <i>Toward St. Bernadette School general operations</i> \$ 2,000.00 2010	501(c)(3)	\$0.00		\$2,000.00		\$0.00		\$2,000.00		\$0.00	

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
St. Bernadette Parish 2256 Clague Road Westlake, Ohio 44145 <i>Toward St. Bernadette School general operations</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
St. Luke's Health Clinic, Inc. P O. Box 6875 Las Cruces, New Mexico 88006 <i>General operating support</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Students Run Oakland PO Box 10696 Oakland, California 94610 <i>Toward general operating support</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Sunnyside Unified School District Foundation 33 N. Stone Avenue, Suite 1410 Tucson, Arizona 85701 <i>Excellence in Education Literacy Program</i> \$ 15,000.00 2010	509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Super Stars Literacy 675 Hegenberger Road, Suite 250 Oakland, California 94621 <i>After-School Literacy Program</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Swim Across America One International Place Suite 4600 Boston, MA 02110 <i>September 25, 2010 fundraiser for cancer research and treatment.</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Team Read 135 32nd Avenue Seattle, Washington 98122 <i>Core Tutoring Program & Reading Leaders</i> \$ 20,000.00 2010	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Tenderloin Neighborhood Development Corporation 201 Eddy Street San Francisco, California 94102 <i>After-School Program (TASP)</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Treehouse 2100 24th Avenue South #200 Seattle, Washington 98144 <i>Treehouse Tutoring Program</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Children's Museum Tucson 200 South Sixth Avenue Tucson, Arizona 85701 <i>Picture This!</i> \$ 5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Children's Museum Tucson 200 South Sixth Avenue Tucson, Arizona 85701 <i>General operating support</i> \$ 300.00 2010	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Tucson Museum of Art 140 North Main Avenue Tucson, Arizona 85701 <i>General operating support</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Tucson Unified School District c/o Educational Enrichment Foundation 3809 E. Third Street Tucson, Arizona 85716 <i>OMA programming at Fort Lowell Elementary School</i> \$ 290.00 2010	501(c)(3)	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00
United Way of San Juan County P.O. Box 3181 Friday Harbor, Washington 98250 <i>General operating support</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>College of Nursing/Nursing Endowed Scholarship Fund</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>College of Education</i> \$ 4,000.00 2010	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>Toward the College of Architecture</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
University of Toledo Foundation 2801 W. Bancrofts St. MS 319 Toledo, Ohio 43606-3395 <i>General operating support</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Virginia Gildersleeve International Fund, Inc. 3 West 29th Street, Suite 1002 New York, NY 10001 <i>General operating support</i> \$ 360.00 2010	501(c)(3)	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
Voices for Education PO Box 44200 Tucson, Arizona 85733 <i>Community Friends Group Literacy Training Program</i> \$ 10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Wellington Exempted Village Schools 201 South Main Street Wellington, OH 44090 <i>Toward the purchase of books or other library reference materials for use by PreK through 5th grade students</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>In honor of Marjory Slavin (luncheon honoree), unrestricted</i> \$ 2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>Unidas Challenge</i> \$ 330.00 2010	501(c)(3)	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
World Vision PO Box 9716 Federal Way, Washington 98063 <i>To provide international support</i> \$ 720.00 2010	501(c)(3)	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00
World Vision PO Box 9716 Federal Way, Washington 98063 <i>International support</i> \$ 280.00 2010	501(c)(3)	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
YMCA of Southern Arizona P.O. Box 1111 Tucson, Arizona 85702 <i>Literacy Enhancement for Youth in School</i> <i>Age Childcare</i> \$ 24,340.00 2010	501(c)(3)	\$0.00	\$24,340.00	\$0.00	\$24,340.00	\$0.00
YMCA of Southern Arizona P.O. Box 1111 Tucson, Arizona 85702 <i>Lohse Family YMCA</i> \$ 500.00 2010	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Young Audiences of Northeast Ohio 13110 Shaker Square, Suite C 203 Cleveland, Ohio 44120 <i>Aris for Learning Residencies</i> \$ 15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Young Life 420 N. Cascade Avenue Colorado Springs, Colorado 80903 <i>International Ministry</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Youth On Their Own 1443 West Prince Road Tucson, Arizona 85705 <i>General operating support</i> \$ 100.00 2010	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>General operating support (unrestricted)</i> \$ 1,000.00 2010	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>Capital Campaign/mortgage reduction</i> \$ 670.00 2010	501(c)(3)	\$0.00	\$670.00	\$0.00	\$670.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>General operating support</i> \$ 200.00 2010	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Grand Total (212 items)		(\$150,000.00)	\$1,901,507.01	\$0.00	\$3,323,389.39	(\$1,571,882.38)

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	P	VARIOUS	VARIOUS
b	HUNTINGTON BANK - 927	P	VARIOUS	VARIOUS
c	HUNTINGTON BANK - 927 - UNRECAPTURED 1250	P		
d	KEYBANK - 5340	P	VARIOUS	VARIOUS
e	KEYBANK - 5340	P	VARIOUS	VARIOUS
f	KEYBANK - 5340	P		
g	KEYBANK - 8680	P	VARIOUS	VARIOUS
h	KEYBANK - 8680 - WASH SALES	P		
i	KEYBANK - 8680 - WASH SALES			
j	CAPITAL GUARDIAN			
k	CAPITAL GUARDIAN			
l	CAPITAL GAINS DIVIDENDS			
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 318,262.		312,643.	5,619.
b 450,902.		422,781.	28,121.
c 5.			5.
d 257,421.		253,462.	3,959.
e 37,618,364.		31,965,993.	5,652,371.
f 536.			536.
g 708,244.		717,207.	-8,963.
h 15,628.		18,640.	-3,012.
i		-3,012.	3,012.
j		958.	-958.
k		901.	-901.
l 60,509.			60,509.
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			5,619.
b			28,121.
c			5.
d			3,959.
e			5,652,371.
f			536.
g			-8,963.
h			-3,012.
i			3,012.
j			-958.
k			-901.
l			60,509.
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	5,740,298.
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

2010 Tax Information Statement

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Ref: 6545

Recipient's Name and Address:
THE STOCKER FOUNDATION
ATTN: PATRICIA O'BRIEN
401 BROADWAY, SUITE C
LORAIN, OH 44052-1744

Account Number: M00927
Recipient's Tax ID Number: XX-XXX3603

☐ Corrected ☐ 2nd TIN notice

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

2010 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								
128.0000	343793105	FLSMITH & CO A/S UNSPON ADR	09/10/2009	01/05/2010	934.02	746.76	187.26	0.00
13.0000	920253101	VALMONT INDUSTRIES INC	08/11/2009	01/06/2010	988.15	1,019.42	-31.27	0.00
363.0000	364760108	GAP INC	VARIOUS	01/08/2010	7,332.41	8,038.71	-706.30	0.00
43.0000	037604105	APOLLO GROUP INC CL A	VARIOUS	01/11/2010	2,560.66	2,835.11	-274.45	0.00
292.0000	628530107	MYLAN LABS INC	VARIOUS	01/11/2010	5,171.18	4,014.30	1,156.88	0.00
5.0000	162456107	CHATTEM INC	09/29/2009	01/12/2010	466.30	326.90	139.40	0.00
14.0000	920253101	VALMONT INDUSTRIES INC	08/11/2009	01/12/2010	1,054.30	1,097.84	-43.54	0.00
157.0000	902681105	UGI CORP NEW W/1 RT/SH	VARIOUS	01/13/2010	3,781.16	3,633.65	147.51	0.00
10.0000	317492106	FINANCIAL FEDERAL CORP	09/29/2009	01/14/2010	277.68	249.35	28.33	0.00
82.0000	783549108	RYDER SYSTEM INC	08/14/2009	01/19/2010	3,272.21	3,188.47	83.74	0.00
86.0000	278642103	EBAY INC	VARIOUS	01/22/2010	2,043.53	2,023.82	19.71	0.00
82.0000	278642103	EBAY INC	VARIOUS	02/01/2010	1,900.83	1,687.16	213.67	0.00
139.0000	251542106	DEUTSCHE BOERSE AG UNSPON ADR	VARIOUS	02/03/2010	899.25	1,271.79	-372.54	0.00
716.0000	251542106	DEUTSCHE BOERSE AG UNSPON ADR	VARIOUS	02/04/2010	4,666.55	5,041.70	-375.15	0.00
99.0000	278642103	EBAY INC	06/12/2009	02/04/2010	2,240.72	1,752.62	488.10	0.00
220.0000	57772K101	MAXIM INTEGRATED PRODS INC	VARIOUS	02/04/2010	3,800.00	3,469.57	330.43	0.00

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



2010 Tax Information Statement

Page 7 of 21
Ref: 6545

Recipient's Name and Address:
THE STOCKER FOUNDATION
ATTN: PATRICIA O'BRIEN
401 BROADWAY, SUITE C
LORAIN, OH 44052-1744

Account Number: M00927
Recipient's Tax ID Number: XX-XXX3603

☐ 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	617446448	MORGAN STANLY DN WTTR DISCVR COM NEW	VARIOUS	02/04/2010	749.61	709.89	39.72	0.00
147.0000	617446448	MORGAN STANLY DN WTTR DISCVR COM NEW	VARIOUS	02/05/2010	3,927.06	2,587.47	1,339.59	0.00
114.0000	278642103	EBAY INC	06/12/2009	02/10/2010	2,491.96	2,018.17	473.79	0.00
183.0000	278642103	EBAY INC	VARIOUS	02/11/2010	3,973.23	3,232.91	740.32	0.00
2000.0000	464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND	VARIOUS	02/16/2010	207,793.36	205,543.75	2,249.61	0.00
2505.0000	607998317	HUNTINGTON SHORT&INTER FIXED FD	12/02/2009	02/16/2010	49,949.70	49,949.70	0.00	0.00
501.0940	922031406	VANGUARD SHORT TERM INVESTMENT GRADE FUN	VARIOUS	02/16/2010	5,356.70	5,146.95	209.75	0.00
149.0000	459902102	INTERNATIONAL GAME TECH	VARIOUS	02/18/2010	2,621.70	3,047.29	-425.59	0.00
3450	50075N104	KRAFT FOODS INC.	02/03/2010	03/09/2010	9.93	10.04	-0.11	0.00
Total Short Term Sales						318,262.20	5,618.86	0.00
Long Term 15% Sales								
9.0000	037833100	APPLE COMPUTER	VARIOUS	01/04/2010	1,926.67	1,436.09	490.58	0.00
19.0000	918204108	V F CORP W/1 RT/SH	12/03/2008	01/05/2010	1,411.85	965.38	446.47	0.00
11.0000	576360104	MASTERCARD INC CL A	11/13/2007	01/06/2010	2,784.07	2,068.44	715.63	0.00
25.0000	918204108	V F CORP W/1 RT/SH	12/03/2008	01/06/2010	1,856.83	1,270.23	586.60	0.00
28.0000	92826C839	VISA INC CLASS A SHARES	03/20/2008	01/06/2010	2,412.97	1,683.75	729.22	0.00

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2010 Tax Information Statement

Page 8 of 21
Ref: 6545

Recipient's Name and Address:
THE STOCKER FOUNDATION
ATTN: PATRICIA O'BRIEN
401 BROADWAY, SUITE C
LORAIN, OH 44052-1744

Account Number: M00927
Recipient's Tax ID Number: XX-XXX3603

☐ 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
43.0000	042068106	ARM HOLDINGS PLC SPONS ADR	12/10/2007	01/07/2010	402.50	354.35	48.15	0.00
23.0000	871130100	SYBASE INC W/1 RT/SH	01/11/2008	01/07/2010	985.70	591.54	394.16	0.00
98.0000	042068106	ARM HOLDINGS PLC SPONS ADR	12/10/2007	01/08/2010	901.63	807.59	94.04	0.00
71.0000	037604105	APOLLO GROUP INC CL A	01/07/2009	01/11/2010	4,228.07	5,572.87	-1,344.80	0.00
20.0000	162456107	CHATTEM INC	VARIOUS	01/12/2010	1,865.19	1,338.24	526.95	0.00
47.0000	317492106	FINANCIAL FEDERAL CORP	VARIOUS	01/12/2010	1,305.56	1,169.52	136.04	0.00
15.0000	036620105	ANSYS INC	VARIOUS	01/13/2010	645.25	443.65	201.60	0.00
10.0000	739276103	POWER INTEGRATION INC	06/20/2008	01/13/2010	351.89	345.14	6.75	0.00
11.0000	93114W107	WALMART DE MEXICO - SPON ADR V	11/18/2008	01/13/2010	531.89	275.54	256.35	0.00
76.0000	317492106	FINANCIAL FEDERAL CORP	10/21/2005	01/14/2010	2,110.38	1,879.22	231.16	0.00
13.0000	93114W107	WALMART DE MEXICO - SPON ADR V	10/08/2008	01/14/2010	624.79	321.26	303.53	0.00
25.0000	641069406	NESTLES SA SPNSD ADR RSPTG RED SHR/ORD	06/22/2007	01/19/2010	1,194.58	919.59	274.99	0.00
80.0000	633643408	NATIONAL BANK GREECE - ADR	03/28/2008	01/29/2010	355.60	832.93	-477.33	0.00
109.0000	042068106	ARM HOLDINGS PLC SPONS ADR	12/10/2007	02/01/2010	978.89	898.24	80.65	0.00
70.0000	617446448	MORGAN STANLY DN WTTR DISCVR COM NEW	01/13/2009	02/01/2010	1,928.51	1,345.16	583.35	0.00
127.0000	633643408	NATIONAL BANK GREECE - ADR	03/28/2008	02/01/2010	551.55	1,322.28	-770.73	0.00
167.0000	617446448	MORGAN STANLY DN WTTR DISCVR COM NEW	VARIOUS	02/03/2010	4,650.17	3,305.86	1,344.31	0.00
14.0000	892331307	TOYOTA MTR LTD COM 2 ADR	01/28/2008	02/03/2010	1,070.39	1,426.58	-356.19	0.00

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2010 Tax Information Statement

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Ref: 6545

Account Number: M00927
Recipient's Tax ID Number: XX-XXX3603
Recipient's Name and Address:
THE STOCKER FOUNDATION
ATTN: PATRICIA O'BRIEN
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
120.0000	617446448	MORGAN STANLY DN WTTR DISCVR COM NEW	01/13/2009	02/04/2010	3,212.61	2,305.99	906.62	0.00
48.0000	500255104	KOHL'S CORP	01/16/2009	02/05/2010	2,353.98	1,815.68	538.30	0.00
41.0000	570535104	MARKEL CORP	VARIOUS	02/05/2010	13,594.19	13,995.54	-401.35	0.00
15.0000	008252108	AFFILIATED MANAGERS GROUP	10/29/2008	02/09/2010	941.02	605.55	335.47	0.00
15.0000	036620105	ANSYS INC	VARIOUS	02/09/2010	611.89	421.68	190.21	0.00
5.0000	303075105	FACTSET RESEARCH SYSTEM	09/16/2008	02/09/2010	314.60	266.04	48.56	0.00
10.0000	480200107	JONES LANG LASALLE INC	12/11/2008	02/09/2010	597.25	260.38	336.87	0.00
105.0000	633643408	NATIONAL BANK GREECE -ADR	03/28/2008	02/11/2010	414.41	1,093.22	-678.81	0.00
389.0000	12721E102	CADBURY PLC -SPONS. ADR	VARIOUS	02/12/2010	20,679.91	14,442.77	6,237.14	0.00
84.0000	633643408	NATIONAL BANK GREECE -ADR	VARIOUS	02/12/2010	310.67	555.10	-244.43	0.00
351.0000	12189T104	BURLINGTON NORTHN SANTA FE COM	VARIOUS	02/16/2010	35,100.00	26,888.26	8,211.74	0.00
15591.7370	31420C407	FEDERATED INTERMEDIATE CORPORATE BOND FUND - INSTITUTIONAL CLASS	VARIOUS	02/16/2010	154,202.28	150,117.34	4,084.94	0.00
2693.0000	607998317	HUNTINGTON SHORT&INTER FIXED FD	11/19/2008	02/16/2010	53,698.42	49,982.08	3,716.34	0.00
12141.8020	922031406	VANGUARD SHORT TERM INVESTMENT GRADE FUN	VARIOUS	02/16/2010	129,795.91	129,458.49	337.42	0.00
Total Long Term 15% Sales						422,781.57	28,120.50	0.00

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

STOCKER FOUNDATION CUST 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3235.32 UNITED STATES TREAS BDS	03/31/2009	02/17/2010	3,373.07	3,235.32	137.75
4644. UNITED STATES TREAS BDS	04/30/2009	02/17/2010	4,841.72	4,644.00	197.72
2229.12 UNITED STATES TREAS BDS	05/29/2009	02/17/2010	2,324.03	2,229.12	94.91
2507.76 UNITED STATES TREAS BDS	06/30/2009	02/17/2010	2,614.53	2,507.76	106.77
2724.48 UNITED STATES TREAS BDS	07/31/2009	02/17/2010	2,840.47	2,724.48	115.99
7995.42 UNITED STATES TREAS BDS	08/31/2009	02/17/2010	8,335.83	7,995.42	340.41
1958.22 UNITED STATES TREAS BDS	10/30/2009	02/17/2010	2,041.59	1,958.22	83.37
719.82 UNITED STATES TREAS BDS	11/30/2009	02/17/2010	750.47	719.82	30.65
921.06 UNITED STATES TREAS BDS	12/31/2009	02/17/2010	960.27	921.06	39.21
642.42 UNITED STATES TREAS BDS	01/29/2010	02/17/2010	669.77	642.42	27.35
3072.78 UNITED STATES TREAS NTS	03/31/2009	02/17/2010	3,276.22	3,072.78	203.44
4404.06 UNITED STATES TREAS NTS	04/30/2009	02/17/2010	4,695.64	4,404.06	291.58
2113.02 UNITED STATES TREAS NTS	05/29/2009	02/17/2010	2,252.92	2,113.02	139.90
2368.44 UNITED STATES TREAS NTS	06/30/2009	02/17/2010	2,525.25	2,368.44	156.81
2592.9 UNITED STATES TREAS NTS	07/31/2009	02/17/2010	2,764.57	2,592.90	171.67
7569.72 UNITED STATES TREAS NTS	08/31/2009	02/17/2010	8,070.90	7,569.72	501.18
1849.86 UNITED STATES TREAS NTS	10/30/2009	02/17/2010	1,972.34	1,849.86	122.48
Totals					



STOCKER FOUNDATION CUST 20
Schedule D Detail of Short-term Capital Gains and Losses

CUST 20

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STOCKER FOUNDATION CUST 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)					
199.78 GOVERNMENT NATL MTG ASSN POOL 410112	12/08/1995	01/15/2010	199.78	199.78	
164.35 GOVERNMENT NATL MTG ASSN POOL 410112	12/08/1995	02/15/2010	164.35	164.35	
4000. BURLINGTON NORTHERN SANTA FE COM		02/16/2010	400,000.00	330,502.00	69,498.00
7000. ABB LTD SPONS ADR		02/17/2010	129,398.95	125,497.26	3,901.69
1000. ABBOTT LABS COM		02/17/2010	54,779.40	26,289.04	28,490.36
1000. ADOBE SYS INC COM		02/17/2010	32,279.68	35,206.60	-2,926.92
1400. APPLE INC COM		02/17/2010	283,216.54	154,509.95	128,706.59
2000. ARCHER DANIELS MIDLAND CO		02/17/2010	59,479.44	45,517.00	13,962.44
1500. AUTOMATIC DATA PROCESSING INC COM		02/17/2010	62,054.51	56,921.07	5,133.44
2000. BP PLC SPONS ADR		02/17/2010	108,078.82	107,420.00	658.82
1500. BANK OF AMERICA CORP COM		02/17/2010	23,369.85	30,277.54	-6,907.69
3000. BANK OF NEW YORK MELLON CORP COM		02/17/2010	82,979.24	87,072.90	-4,093.66
1000. BAXTER INTERNATIONAL INC		02/17/2010	57,709.36	55,998.50	1,710.86
2000. BHP BILLITON LTD SPONS ADR		02/17/2010	147,958.12	101,607.90	46,350.22
3000. CVS/CAREMARK CORP COM		02/17/2010	102,029.00	97,901.79	4,127.21
2000. CHESAPEAKE ENERGY CORP COM		02/17/2010	52,339.53	64,166.42	-11,826.89
8000. CISCO SYS INC COM		02/17/2010	191,478.36	15,222.22	176,256.14
1500. COCA COLA CO COM		02/17/2010	82,949.09	24,363.00	58,586.09
1500. COLGATE PALMOLIVE CO COM		02/17/2010	121,232.50	91,868.31	29,364.19
1000. COVANCE INC COM		02/17/2010	56,789.37	57,761.80	-972.43
154000. DAYTON HUDSON CORP DEB	02/05/1992	02/17/2010	174,036.94	154,577.50	19,459.44
1000. DEVON ENERGY CORP COM		02/17/2010	69,755.31	68,099.30	1,656.01
3000. WALT DISNEY CO COM		02/17/2010	92,459.12	84,299.70	8,159.42
1200. EMERSON ELEC CO COM		02/17/2010	56,363.40	35,980.29	20,383.11
2000. EXXON MOBIL CORP COM		02/17/2010	131,358.53	8,447.91	122,910.62
3000. GENERAL ELEC CO COM		02/17/2010	48,329.68	6,785.77	41,543.91
1000. HALLIBURTON CO COM		02/17/2010	30,909.60	35,675.30	-4,765.70
Totals					



STOCKER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

CUST 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000. HEWLETT PACKARD CO COM		02/17/2010	100,039.12	91,152.00	8,887.12
2000. HOME DEPOT INC COM		02/17/2010	59,859.43	72,135.44	-12,276.01
7000. INTEL CORP COM		02/17/2010	144,250.66	8,010.63	136,240.03
10600. ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND		02/17/2010	417,902.86	402,906.00	14,996.86
15000. ISHARES IBOX \$ INVESTMENT BD FD CLOSED-END FUND		02/17/2010	1555165.24	1464703.00	90,462.24
22000. ISHARES BARCLAYS 1-3 YR TREAS FD CLOSED-END FUND		02/17/2010	1836279.27	1798800.00	37,479.27
14600. ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND		02/17/2010	771,541.79	705,131.00	66,410.79
13800. ISHARES S&P MIDCAP 400 INDEX FD CLOSED-END FUND		02/17/2010	1006156.25	954,684.00	51,472.25
11700. ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND		02/17/2010	728,081.75	706,914.00	21,167.75
50000. ISHARES SILVER TRUST CLOSED-END FUND		02/17/2010	784,775.02	643,329.50	141,445.52
3000. JP MORGAN CHASE & CO COM		02/17/2010	119,698.77	131,018.40	-11,319.63
1000. JOHNSON & JOHNSON COM		02/17/2010	63,992.08	49,873.80	14,118.28
2500. MEDTRONIC INC COM		02/17/2010	108,851.61	17,623.13	91,228.48
2000. MERCK & CO INC COM		02/17/2010	74,545.65	40,907.02	33,638.63
7000. MICROSOFT CORP COM		02/17/2010	198,773.67	59,263.26	139,510.41
800. MONSANTO CO COM		02/17/2010	62,471.36	63,082.00	-610.64
1000. NORFOLK SOUTHERN CORP COM		02/17/2010	49,079.47	61,577.64	-12,498.17
8000. ORACLE CORP COM		02/17/2010	192,482.35	156,236.24	36,246.11
800. PEABODY ENERGY CORP COM		02/17/2010	36,816.57	31,736.96	5,079.61
2750. POWERSHARES DB COMMODITY		02/17/2010	64,844.45	60,861.63	3,982.82
1500. T ROWE PRICE GROUP INC COM		02/17/2010	74,673.40	67,263.30	7,410.10
1000. PROCTER & GAMBLE CO COM		02/17/2010	62,769.30	12,391.80	50,377.50
2000. PROGRESS ENERGY INC COM		02/17/2010	75,539.43	89,155.60	-13,616.17
2000. QUALCOMM INC COM		02/17/2010	78,959.19	91,960.00	-13,000.81
12000. SPDR GOLD TRUST FUND CLOSED-END FUND		02/17/2010	1309327.36	625,700.00	683,627.36
3000. SCHWAB CHARLES CORP NEW		02/17/2010	52,949.62	53,667.60	-717.98
1500. SIGMA ALDRICH CORP COM		02/17/2010	72,372.90	48,208.13	24,164.77
Totals					

STOCKER FOUNDATION

Totals

STOCKER FOUNDATION

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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
1865.34 UNITED STATES TREAS BDS	08/31/2006	02/17/2010	1,944.76	1,865.34	79.42
2546.46 UNITED STATES TREAS BDS					
1896.3 UNITED STATES TREAS BDS	09/29/2006	02/17/2010	2,654.88	2,546.46	108.42
1246.14 UNITED STATES TREAS BDS	10/31/2006	02/17/2010	1,977.04	1,896.30	80.74
2608.38 UNITED STATES TREAS BDS	02/28/2007	02/17/2010	1,299.19	1,246.14	53.05
4829.76 UNITED STATES TREAS BDS	03/30/2007	02/17/2010	2,719.43	2,608.38	111.05
8134.74 UNITED STATES TREAS BDS	04/30/2007	02/17/2010	5,035.39	4,829.76	205.63
5805. UNITED STATES TREAS BDS	05/31/2007	02/17/2010	8,481.08	8,134.74	346.34
5835.96 UNITED STATES TREAS BDS	06/29/2007	02/17/2010	6,052.15	5,805.00	247.15
1911.78 UNITED STATES TREAS BDS	07/31/2007	02/17/2010	6,084.43	5,835.96	248.47
2407.14 UNITED STATES TREAS BDS	08/31/2007	02/17/2010	1,993.17	1,911.78	81.39
2004.66 UNITED STATES TREAS BDS	11/30/2007	02/17/2010	2,509.62	2,407.14	102.48
5402.52 UNITED STATES TREAS BDS	12/31/2007	02/17/2010	2,090.01	2,004.66	85.35
4473.72 UNITED STATES TREAS BDS	01/31/2008	02/17/2010	5,632.53	5,402.52	230.01
2778.66 UNITED STATES TREAS BDS	03/31/2008	02/17/2010	4,664.19	4,473.72	190.47
7724.52 UNITED STATES TREAS BDS	04/30/2008	02/17/2010	2,896.96	2,778.66	118.30
6099.12 UNITED STATES TREAS BDS	05/30/2008	02/17/2010	8,053.39	7,724.52	328.87
Totals	06/30/2008	02/17/2010	6,358.79	6,099.12	259.67



STOCKER FOUNDATION

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STOCKER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

CUST 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500000. MT VERNON IND SCH BLDG					
500000. CORP REV 12/12/07 4.00% DUE	11/20/2007	02/18/2010	527,105.00	504,456.58	22,648.42
500000. NEW ALBANY FLOYD CNTY IND					
500000. SCH REV 12/19/07 4.00% DUE	11/28/2007	02/18/2010	542,990.00	507,561.68	35,428.32
500000. SNOHOMISH CNTY WASH SCH					
7000. DIST GO 12/04/07 4.00% DUE	11/20/2007	02/18/2010	513,395.00	502,285.32	11,109.68
1000. ABB LTD SPONS ADR		02/23/2010	137,681.24	125,497.26	12,183.98
1000. ABBOTT LABS COM		02/23/2010	53,979.41	26,289.04	27,690.37
800. ADOBE SYS INC COM		02/23/2010	26,823.73	28,165.28	-1,341.55
1000. APPLE INC COM		02/23/2010	197,137.79	110,420.98	86,716.81
1000. ARCHER DANIELS MIDLAND CO		02/23/2010	29,669.72	22,758.50	6,911.22
1000. AUTOMATIC DATA PROCESSING INC COM					
1000. BP PLC SPONS ADR		02/23/2010	41,249.57	37,947.38	3,302.19
2000. BANK OF AMERICA CORP COM		02/23/2010	53,269.42	53,710.00	-440.58
2500. BANK OF NEW YORK MELLON CORP COM		02/23/2010	31,859.59	38,872.60	-7,013.01
600. BAXTER INTERNATIONAL INC		02/23/2010	70,624.35	72,560.75	-1,936.40
2000. BHP BILLITON LTD SPONS ADR		02/23/2010	34,193.62	33,599.10	594.52
3000. CVS/CAREMARK CORP COM		02/23/2010	147,238.72	101,607.90	45,630.82
3000. CHESAPEAKE ENERGY CORP COM		02/23/2010	102,269.00	97,901.79	4,367.21
5000. CISCO SYS INC COM		02/23/2010	78,899.29	95,502.78	-16,603.49
1000. COCA COLA CO COM		02/23/2010	119,998.97	19,770.59	100,228.38
1000. COLGATE PALMOLIVE CO COM		02/23/2010	54,889.40	14,256.19	40,633.21
800. COVANCE INC COM		02/23/2010	82,019.05	61,245.54	20,773.51
1500. DEVON ENERGY CORP COM		02/23/2010	44,959.50	46,209.44	-1,249.94
2000. WALT DISNEY CO COM		02/23/2010	102,390.19	102,148.95	241.24
1500. EMERSON ELEC CO COM		02/23/2010	61,839.41	56,199.80	5,639.61
1750. EXXON MOBIL CORP COM		02/23/2010	70,679.10	44,975.35	25,703.75
2000. GENERAL ELEC CO COM		02/23/2010	113,871.93	13,404.05	100,467.88
1500. HALLIBURTON CO COM		02/23/2010	31,819.79	4,523.85	27,295.94
2000. HEWLETT PACKARD CO COM		02/23/2010	45,434.57	53,512.95	-8,078.38
2500. HOME DEPOT INC COM		02/23/2010	100,259.72	90,810.59	9,449.13
5000. INTEL CORP COM		02/23/2010	77,124.26	88,647.98	-11,523.72
2000. JP MORGAN CHASE & CO COM		02/23/2010	101,749.20	11,779.86	89,969.34
Totals			79,839.18	87,345.60	-7,506.42



CUST 20

Totals

STOCKER FOUNDATION CUST 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
1700. ADOBE SYS INC COM		02/24/2010	58,207.60	59,851.22	-1,643.62
1600. APPLE INC COM		02/24/2010	320,447.44	176,673.57	143,773.87
2000. ARCHER DANIELS MIDLAND CO		02/24/2010	59,399.44	45,517.00	13,882.44
2500. AUTOMATIC DATA PROCESSING INC COM					
2740. BP PLC SPONS ADR		02/24/2010	105,059.91	94,868.46	10,191.45
1788. BANK OF AMERICA CORP COM		02/24/2010	146,671.43	147,165.40	-493.97
4500. BANK OF NEW YORK MELLON CORP COM		02/24/2010	28,983.29	34,752.10	-5,768.81
1300. BAXTER INTERNATIONAL INC		02/24/2010	128,788.81	130,609.35	-1,820.54
4000. BHP BILLITON LTD SPONS ADR		02/24/2010	74,658.18	72,798.05	1,860.13
6200. CVS/CAREMARK CORP COM		02/24/2010	293,487.87	203,215.80	90,272.07
5000. CHESAPEAKE ENERGY CORP COM		02/24/2010	213,240.71	202,330.36	10,910.35
10220. CISCO SYS INC COM		02/24/2010	132,462.81	159,171.30	-26,708.49
2500. COCA COLA CO COM		02/24/2010	248,882.46	40,411.07	208,471.39
2500. COLGATE PALMOLIVE CO COM		02/24/2010	137,374.50	35,640.49	101,734.01
1200. COVANCE INC COM		02/24/2010	206,760.37	153,113.85	53,646.52
2500. DEVON ENERGY CORP COM		02/24/2010	67,979.49	69,314.16	-1,334.67
4500. WALT DISNEY CO COM		02/24/2010	170,609.08	170,248.25	360.83
3136. EMERSON ELEC CO COM		02/24/2010	140,578.66	126,449.55	14,129.11
3250. EXXON MOBIL CORP COM		02/24/2010	149,909.24	94,028.48	55,880.76
5000. GENERAL ELEC CO COM		02/24/2010	212,516.74	24,893.25	187,623.49
2500. HALLIBURTON CO COM		02/24/2010	79,949.48	11,309.62	68,639.86
4000. HEWLETT PACKARD CO COM		02/24/2010	75,057.04	89,188.25	-14,131.21
5500. HOME DEPOT INC COM		02/24/2010	203,277.81	181,621.19	21,656.62
9090. INTEL CORP COM		02/24/2010	170,484.08	195,025.57	-24,541.49
4000. JP MORGAN CHASE & CO COM		02/24/2010	187,978.81	21,415.80	166,563.01
2000. JOHNSON & JOHNSON COM		02/24/2010	162,278.33	174,691.20	-12,412.87
3200. MEDTRONIC INC COM		02/24/2010	127,158.58	98,362.70	28,795.88
2018. MERCK & CO INC COM		02/24/2010	138,078.56	26,016.88	112,061.68
12000. MICROSOFT CORP COM		02/24/2010	74,308.87	49,076.05	25,232.82
900. MONSANTO CO COM		02/24/2010	343,535.23	112,409.94	231,125.29
2500. NORFOLK SOUTHERN CORP COM		02/24/2010	67,789.38	70,967.25	-3,177.87
6000. ORACLE CORP COM		02/24/2010	126,988.38	153,944.10	-26,955.72
900. PEABODY ENERGY CORP COM		02/24/2010	147,599.32	117,177.17	30,422.15
Totals			40,806.38	35,704.08	5,102.30



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Totals

STOCKER FOUNDATION CUST 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
620. ARM HOLDINGS PLC SPONS ADR		02/26/2010	5,741.18	4,502.03	1,239.15
132. ASSURANT INC COM		02/26/2010	4,016.73	4,209.86	-193.13
59. ATWOOD OCEANICS INC COM		02/26/2010	1,948.15	2,268.40	-320.25
74. BG GROUP PLC SPONS ADR		02/26/2010	6,417.94	6,251.57	166.37
181. BNP PARIBAS SA ADR		02/26/2010	6,512.30	6,440.41	71.89
90. BALCHEM CORP COM		02/26/2010	1,934.07	1,452.90	481.17
942. BANK OF AMERICA CORP COM		02/26/2010	15,599.41	18,308.99	-2,709.58
50000. BANK OF AMERICA CORP MED					
TERM BK NT SER L	01/28/2009				
374. BED BATH & BEYOND INC COM		02/26/2010	51,041.50	49,985.00	1,056.50
400. BERKSHIRE HATHAWAY INC COM		02/26/2010	15,539.65	12,250.79	3,288.86
CL B					
333. BEST BUY INC COM		02/26/2010	31,771.64	23,790.80	7,980.84
55. BIO RAD LABS INC COM		02/26/2010	12,154.37	9,743.61	2,410.76
255. BLACKBAUD INC COM		02/26/2010	5,111.08	4,538.91	572.17
30. BLUE NILE INC COM		02/26/2010	5,933.82	4,331.71	1,602.11
105. BRADY CORP COM CL A		02/26/2010	1,550.38	1,012.11	538.27
562. BRISTOL-MYERS SQUIBB CO		02/26/2010	2,941.06	2,741.28	199.78
193. BRITISH SKY BROADCASTING		02/26/2010	13,774.50	14,269.18	-494.68
699. BROADCOM CORP COM CL A		02/26/2010	6,370.84	5,506.73	864.11
343. BUCKEYE PARTNERS LIMITED		02/26/2010	21,871.50	13,349.20	8,522.30
37. CNOOC LTD SPONS ADR		02/26/2010	19,958.95	14,497.85	5,461.10
259. CSL LTD ADR		02/26/2010	5,773.40	5,197.41	575.99
151. CANADIAN NATIONAL RAILWAY		02/26/2010	3,949.70	2,866.77	1,082.93
CO FGN COM					
69. CANADIAN NATURAL RESOURCES		02/26/2010	7,925.90	8,463.50	-537.60
LTD FGN COM					
381. CAPITAL ONE FINANCIAL CORP		02/26/2010	4,657.44	3,980.66	676.78
COM					
55. CARLISLE COS INC COM		02/26/2010	14,176.90	9,499.39	4,677.51
282. CARNIVAL CORP COM		02/26/2010	1,896.95	1,830.48	66.47
50. CASEYS GEN STORES INC COM		02/26/2010	10,056.02	11,438.87	-1,382.85
142. CATERPILLAR INC DEL COM		02/26/2010	1,513.99	1,074.00	439.99
412. CHESAPEAKE ENERGY CORP COM		02/26/2010	8,038.52	8,362.32	-323.80
		02/26/2010	10,926.14	13,115.72	-2,189.58
Totals					



STOCKER FOUNDATION CUST 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
122. CHINA LIFE INSURANCE CO LTD SPONS ADR CL H		02/26/2010	8,104.36	5,114.68	2,989.68
175. CHINA MERCHANTS HLDS INTL CO SPONS ADR		02/26/2010	6,226.42	5,889.74	336.68
75. CHOICE HOTELS INTL INC		02/26/2010	2,473.61	1,742.35	731.26
70. CHURCH & DWIGHT INC COM		02/26/2010	4,701.14	2,650.05	2,051.09
1845. CISCO SYS INC COM		02/26/2010	44,870.19	7,295.35	37,574.84
70. CITY NATL CORP COM		02/26/2010	3,441.85	3,395.82	46.03
30. CLARCOR INC COM		02/26/2010	984.58	982.91	1.67
69. CLIFFS NATURAL RESOURCES INC COM		02/26/2010	3,821.86	2,605.56	1,216.30
540. COCA COLA CO COM		02/26/2010	28,416.86	7,698.34	20,718.52
224. COCA COLA HELLENIC BOTTLING CO SPONS ADR		02/26/2010	5,516.48	6,188.69	-672.21
187. COGNIZANT TECH SOLUTIONS CORP COM CL A		02/26/2010	8,994.60	8,420.85	573.75
60. COLUMBIA SPORTSWEAR CO COM		02/26/2010	2,746.76	2,419.52	327.24
207. CONAGRA FOODS INC COM		02/26/2010	5,069.38	3,677.81	1,391.57
312. CONOCOPHILLIPS COM		02/26/2010	15,016.42	26,323.44	-11,307.02
200. DAKTRONICS INC COM		02/26/2010	1,534.00	1,637.35	-103.35
78. DASSAULT SYSTEMES S A SPONS ADR		02/26/2010	4,477.14	3,931.92	545.22
23000. DAYTON HUDSON CORP DEB	02/05/1992	02/26/2010	26,076.25	23,086.25	2,990.00
54. DECKERS OUTDOOR CORP COM		02/26/2010	6,347.61	4,641.47	1,706.14
107. DEERE & CO COM		02/26/2010	6,092.53	6,087.46	5.07
1155. DELL INC COM		02/26/2010	15,253.77	10,441.20	4,812.57
25. DIAMOND FOODS INC COM		02/26/2010	931.73	873.20	58.53
44. DIONEX CORP COM		02/26/2010	2,983.60	3,238.67	-255.07
74. DOLLAR TREE INC COM		02/26/2010	4,128.40	3,651.24	477.16
539. DOMINION RESOURCES INC COM		02/26/2010	20,665.04	19,560.31	1,104.73
245. DOW CHEMICAL CO COM		02/26/2010	6,972.63	7,085.33	-112.70
238. DR PEPPER SNAPPLE GROUP INC COM		02/26/2010	7,430.28	6,877.33	552.95
95. DRIL-QUIP COM		02/26/2010	5,036.83	2,690.98	2,345.85
Totals					

STOCKER FOUNDATION CUST 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
247. EMBRAER-EMPRESA BRASILEIRA DE SPONS ADR		02/26/2010	5,411.75	6,049.31	-637.56
92. ENERGEN CORP COM		02/26/2010	4,174.90	3,906.67	268.23
58. EQUINIX INC COM		02/26/2010	5,453.09	5,752.08	-298.99
95. EXPONENT INC COM		02/26/2010	2,525.06	2,580.32	-55.26
328. EXXON MOBIL CORP COM		02/26/2010	21,372.23	2,512.30	18,859.93
80. F M C CORP COM		02/26/2010	4,573.54	3,568.52	1,005.02
102. FMC TECHNOLOGIES INC COM		02/26/2010	5,743.57	3,164.51	2,579.06
65. FACTSET RESH SYS INC COM		02/26/2010	4,288.09	2,469.38	1,818.71
195. FAIR ISAAC CORP COM		02/26/2010	4,424.55	5,809.79	-1,385.24
132. FANUC LTD SPONS ADR		02/26/2010	6,388.72	4,737.15	1,651.57
50000. FEDERAL FARM CR BANKS DEB	05/18/2006	02/26/2010	50,485.00	50,120.50	364.50
50000. FEDERAL HOME LN BANKS DEB	07/06/2006	02/26/2010	53,250.00	49,950.00	3,300.00
50000. FEDERAL HOME LN BANKS DEB	06/05/2007	02/26/2010	50,750.00	50,000.00	750.00
25000. FEDERAL HOME LN BANKS DEB SER 1					
25000. FEDERAL HOME LN BANKS DEB	06/08/2007	02/26/2010	25,300.00	25,000.00	300.00
SER 1					
150000. FEDERAL HOME LN BANKS DEB	06/08/2007	02/26/2010	25,300.00	25,000.00	300.00
100000. FEDERAL HOME LN BANKS DEB	01/30/2008	02/26/2010	156,721.50	149,503.50	7,218.00
113000. FANNIE MAE NOTE	08/22/2008	02/26/2010	101,600.00	100,000.00	1,600.00
50000. FANNIE MAE MED TERM NT	12/26/2002	02/26/2010	121,675.01	112,552.53	9,122.48
157. FEDERATED INVESTORS INC COM CL B	05/18/2006	02/26/2010	55,175.50	49,057.95	6,117.55
224. FEDEX CORP COM		02/26/2010	3,907.76	4,615.10	-707.34
478. FIFTH THIRD BANCORP COM		02/26/2010	18,719.46	19,826.45	-1,106.99
714. FLSMIDTH & CO A/S UNSPONS		02/26/2010	5,807.67	5,855.30	-47.63
1895. FORD MOTOR CO COM		02/26/2010	4,483.86	3,817.74	666.12
445. FOREST CITY ENTERPRISES INC COM CL A		02/26/2010	22,190.35	14,465.80	7,724.55
115. FORWARD AIR CORP COM		02/26/2010	5,340.69	2,694.49	2,646.20
163. FREEPORT-MCMORAN COPPER & GOLD COM		02/26/2010	2,819.76	2,862.31	-42.55
172. FRESSENIUS MEDL CARE AG & CO KGAA ADR		02/26/2010	12,133.58	6,184.27	5,949.31
Totals		02/26/2010	8,952.53	6,898.59	2,053.94



STOCKER FOUNDATION

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STOCKER FOUNDATION CUST 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
279. INTERNATIONAL GAME TECHNOLOGY COM		02/26/2010	4,840.61	5,474.08	-633.47
95. INTERNATIONAL SPEEDWAY CORP COM CL A		02/26/2010	2,536.46	3,742.71	-1,206.25
320. INTESA SANPAOLO SPA SPONS		02/26/2010	6,745.51	8,102.65	-1,357.14
61. INTUITIVE SURGICAL INC COM		02/26/2010	21,103.90	14,323.67	6,780.23
4789. ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND		02/26/2010	185,284.53	208,353.43	-23,068.90
6941. ISHARES BARCLAYS 1-3 YR TREAS FD CLOSED-END FUND		02/26/2010	580,468.45	563,489.24	16,979.21
1627. ISHARES RUSSELL MIDCAP GRWTH IDX CLOSED-END FUND		02/26/2010	74,043.98	89,720.91	-15,676.93
351. ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND		02/26/2010	29,304.61	36,272.34	-6,967.73
8435. ISHARES RUSSELL 1000 VALUE INDEX CLOSED-END FUND		02/26/2010	485,090.68	698,502.35	-213,411.67
13568. ISHARES RUSSELL 1000 GRW		02/26/2010	668,622.54	795,084.80	-126,462.26
453. ISHARES RUSSELL 2000 VALUE INDEX CLOSED-END FUND		02/26/2010	26,767.42	34,269.45	-7,502.03
484. ISHARES RUSSELL 2000 GRWTH INDEX CLOSED-END FUND		02/26/2010	32,887.43	39,717.04	-6,829.61
473. ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND		02/26/2010	29,722.99	36,799.40	-7,076.41
10972. ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND		02/26/2010	1146280.74	1104551.24	41,729.50
4034. ISHARES MSCI EAFE VALUE INDEX FD CLOSED-END FUND		02/26/2010	191,499.61	297,991.58	-106,491.97
4966. ISHARES MSCI EAFE GROWTH INDEX FD CLOSED-END FUND		02/26/2010	262,342.99	364,156.78	-101,813.79
193. ITAU UNIBANCO HOLDING S A SPONS ADR		02/26/2010	3,784.70	2,712.18	1,072.52
523. JOHNSON & JOHNSON COM		02/26/2010	33,142.13	25,721.84	7,420.29
75. JONES LANG LASALLE INC COM		02/26/2010	4,727.93	1,888.19	2,839.74
85. JOY GLOBAL INC COM		02/26/2010	4,302.64	2,057.79	2,244.85
Totals					



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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
343. KINDER MORGAN ENERGY PARTNERS, LP		02/26/2010	21,896.87	15,567.03	6,329.84
125. KINETIC CONCEPTS INC COM		02/26/2010	5,161.19	3,381.52	1,779.67
1044. KINGFISHER PLC SPONS ADR		02/26/2010	6,754.59	8,245.41	-1,490.82
165. KIRBY CORP COM		02/26/2010	5,354.35	5,590.55	-236.20
50. KNIGHT TRANSPORTATION INC		02/26/2010	991.48	918.75	72.73
268. KOHLS CORP COM		02/26/2010	14,536.18	10,401.57	4,134.61
404. KOMATSU LTD SPONS ADR		02/26/2010	8,071.82	5,445.22	2,626.60
280. LKQ CORP COM		02/26/2010	5,339.56	3,712.25	1,627.31
457. LVMH MOET HENNESSY LOUIS		02/26/2010	9,797.96	4,958.61	4,839.35
35. LABORATORY CORP AMER HLDGS COM					
303. LAFARGE S A SPONS ADR		02/26/2010	2,578.76	2,571.62	7.14
30. LANDAUER INC COM		02/26/2010	4,866.12	5,746.64	-880.52
245. ESTEE LAUDER COS INC COM		02/26/2010	1,829.07	1,532.75	296.32
143. LIFE TECHNOLOGIES CORP COM		02/26/2010	14,770.91	8,451.04	6,319.87
122. LINCARE HLDGS INC COM		02/26/2010	7,257.29	6,927.76	329.53
557. LOWES COS INC COM		02/26/2010	4,932.39	3,472.24	1,460.15
155. MANHATTAN ASSOCIATES INC		02/26/2010	13,200.84	12,469.56	731.28
85. MASTERCARD INC COM CL A		02/26/2010	3,933.84	3,179.99	753.85
90. MATTHEWS INTL CORP COM		02/26/2010	18,983.66	14,348.45	4,635.21
90. MCGRATH RENTCORP COM		02/26/2010	3,039.26	3,095.38	-56.12
159. MEDTRONIC INC COM		02/26/2010	2,163.57	2,053.80	109.77
862. MERCK & CO INC COM		02/26/2010	6,951.41	1,292.71	5,658.70
45. MERIDIAN BIOSCIENCE INC		02/26/2010	31,669.56	20,963.11	10,706.45
1140. MICROSOFT CORP COM		02/26/2010	1,025.08	904.17	120.91
1256. MITSUBISHI UFJ FINANCIAL		02/26/2010	32,683.49	10,678.94	22,004.55
140. MORNINGSTAR INC COM		02/26/2010	6,380.52	7,854.49	-1,473.97
496. MYLAN LABS INC COM		02/26/2010	6,115.89	5,102.43	1,013.46
139. NII HOLDINGS INC COM		02/26/2010	10,449.64	6,193.82	4,255.82
969. NATIONAL BANK OF GREECE SA ADR		02/26/2010	5,202.70	3,058.80	2,143.90
85. NATIONAL INSTRS CORP COM		02/26/2010	3,643.49	3,739.95	-96.46
169. NESTLE S A SPONS ADR		02/26/2010	2,673.21	2,014.80	658.41
REPSTG REG SH					
Totals		02/26/2010	8,367.08	6,216.44	2,150.64

STOCKER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

CUST 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
107. NETAPP INC COM		02/26/2010	3,208.89	3,405.52	-196.63
54. NEW ORIENTAL EDUC & TECH GRP INC SPONS ADR					
329. NEWMARKET CORP COM		02/26/2010	4,182.24	4,053.56	128.68
226. NEWMONT MINING CORP COM		02/26/2010	29,340.30	20,656.14	8,684.16
308. NOKIA CORP SPONS ADR		02/26/2010	11,042.23	8,971.80	2,070.43
501. NOVARTIS AG ADR		02/26/2010	4,121.01	5,856.61	-1,735.60
139. NOVO-NORDISK A S ADR		02/26/2010	27,755.14	23,932.25	3,822.89
657. NVIDIA CORP COM		02/26/2010	9,797.99	3,975.40	5,822.59
440. OSTERREICHISCHE ELEKTRIZITATS SPONS ADR					
60. OWENS & MINOR INC NEW COM		02/26/2010	3,550.75	5,205.21	-1,654.46
70. PSS WORLD MEDICAL INC COM		02/26/2010	2,703.56	2,218.58	484.98
159. PACTIV CORP COM		02/26/2010	1,468.58	1,209.96	258.62
55. PEETS COFFEE & TEA INC COM		02/26/2010	3,857.31	3,682.43	174.88
221. Pepsico INC COM		02/26/2010	2,003.07	1,284.26	718.81
1141. PFIZER INC COM		02/26/2010	13,743.83	11,229.82	2,514.01
53. PHILLIPS VAN HEUSEN CORP		02/26/2010	20,195.55	27,784.24	-7,588.69
100. PINNACLE FINANCIAL PARTNERS INC COM					
112. POLARIS INDS INC COM		02/26/2010	1,485.08	1,456.79	28.29
45. POOL CORP COM		02/26/2010	5,100.47	4,038.55	1,061.92
118. POTASH CORP OF SASKATCHEWA N INC FGN COM					
65. POWER INTEGRATIONS INC COM		02/26/2010	13,078.99	11,678.38	1,400.61
2444. POWERSHARES DB COMMODITY		02/26/2010	2,328.92	1,624.19	704.73
76. PRICELINE.COM INC COM		02/26/2010	57,433.50	48,553.14	8,880.36
560. PROCTER & GAMBLE CO COM		02/26/2010	17,080.13	6,448.19	10,631.94
142. PROGRESS SOFTWARE CORP COM		02/26/2010	35,509.20	11,796.42	23,712.78
106. QUESTAR CORP COM		02/26/2010	3,961.78	4,000.92	-39.14
45. RLI CORP COM		02/26/2010	4,476.43	3,213.58	1,262.85
85. RAVEN INDS INC COM		02/26/2010	2,400.71	2,268.11	132.60
197. RAYMOND JAMES FINANCIAL INC COM					
		02/26/2010	2,469.21	2,374.95	94.26
		02/26/2010	5,043.17	5,586.24	-543.07
Totals					



CUST 20

Totals

STOCKER FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

CUST 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
359. THERMO FISHER SCIENTIFIC INC COM		02/26/2010	17,382.59	16,405.45	977.14
76. TOWERS WATSON & CO COM CL		02/26/2010	3,317.62	3,683.58	-365.96
111. TOYOTA MOTOR CORP ADR 2		02/26/2010	8,267.18	8,984.24	-717.06
71. TUPPERWARE BRANDS CORP COM		02/26/2010	3,296.48	3,204.54	91.94
446. TURKCELL ILETISIM HIZMET A S SPONS ADR		02/26/2010	6,574.17	7,815.61	-1,241.44
940. TURKIYE GARANTI BANKASI A S SPONS ADR		02/26/2010	3,346.35	4,112.03	-765.68
1349. UDR INC REIT		02/26/2010	22,447.20	23,854.43	-1,407.23
140237.52 UNITED STATES TREAS BDS INFL IDX DTD 01/16/01 3.50	10/26/2001	02/26/2010	145,945.25	129,423.11	16,522.14
113000. UNITED STATES TREAS NTS DTD 08/15/01 5.00% DUE 08/	01/25/2002	02/26/2010	120,463.80	112,435.00	8,028.80
50000. UNITED STATES TREAS NTS DTD 02/15/02 4.875% DUE 02	05/18/2006	02/26/2010	53,976.40	49,707.03	4,269.37
132892.52 UNITED STATES TREAS NTS INFL IDX DTD 07/15/03 1.87	09/29/2003	02/26/2010	141,467.86	115,274.76	26,193.10
100000. UNITED STATES TREAS NTS DTD 04/30/08 3.125% DUE 04	09/08/2008	02/26/2010	105,319.98	100,921.88	4,398.10
313. UNITEDHEALTH GROUP INC COM		02/26/2010	10,676.32	9,992.82	683.50
55. UNIVERSAL HEALTH RLTY INCM TR REIT		02/26/2010	1,897.14	1,803.45	93.69
761. VERIZON COMMUNICATIONS COM		02/26/2010	21,939.35	33,196.54	-11,257.19
402. VESTAS WIND SYSTEMS A/S		02/26/2010	6,584.68	9,622.31	-3,037.63
247. VISA INC COM CL A		02/26/2010	21,056.73	14,378.01	6,678.72
297. VULCAN MATERIALS CO COM		02/26/2010	13,100.56	16,382.84	-3,282.28
326. WAL MART STORES INC COM		02/26/2010	17,528.82	16,478.91	1,049.91
167. WAL-MART DE MEXICO S A B DE C V SPONS ADR SER V		02/26/2010	8,052.64	3,712.51	4,340.13
75000. WELLS FARGO & CO NOTE	12/04/2008	02/26/2010	77,807.25	74,912.25	2,895.00
1413. WELLS FARGO CO COM		02/26/2010	38,207.17	26,595.94	11,611.23
93. WESCO INTERNATIONAL INC		02/26/2010	2,670.92	2,239.22	431.70
50. WESTAMERICA BANCORPORATION COM		02/26/2010	2,749.21	2,518.00	231.21
Totals					



STOCKER FOUNDATION

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STOCKER FDN-GARDNER RUSSO CUST 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. MARTIN MARIETTA MATLS INC	03/03/2010	04/27/2010	7,093.30	5,971.30	1,122.00
650. ALTRIA GROUP INC COM	05/12/2010	06/28/2010	13,187.37	14,066.00	-878.63
1575. ALTRIA GROUP INC COM	05/04/2010	06/28/2010	31,954.00	33,588.61	-1,634.61
750. ALTRIA GROUP INC COM	05/07/2010	06/28/2010	15,216.19	15,514.50	-298.31
1700. ALTRIA GROUP INC COM	03/03/2010	06/28/2010	34,490.04	34,663.00	-172.96
1650. ALTRIA GROUP INC COM	03/01/2010	06/28/2010	33,475.62	33,424.88	50.74
50. PHILIP MORRIS INTERNATIONAL L INC COM					
150. PHILIP MORRIS INTERNATIONAL L INC COM	04/23/2010	06/28/2010	2,315.53	2,542.40	-226.87
3175. PHILIP MORRIS INTERNATIONAL L INC COM	03/09/2010	06/28/2010	6,946.58	7,570.26	-623.68
2900. PHILIP MORRIS INTERNATIONAL L INC COM	05/04/2010	06/28/2010	147,035.89	155,934.73	-8,898.84
900. BRITISH AMERICAN TOBACCO PLC FGN COM	03/01/2010	06/28/2010	134,300.49	141,903.96	-7,603.47
750. BRITISH AMERICAN TOBACCO PLC FGN COM	03/03/2010	06/28/2010	28,736.07	31,501.94	-2,765.87
175. BRITISH AMERICAN TOBACCO PLC FGN COM	03/01/2010	06/28/2010	23,946.73	26,087.46	-2,140.73
125. BRITISH AMERICAN TOBACCO PLC FGN COM	03/17/2010	06/28/2010	5,587.57	6,059.76	-472.19
950. BRITISH AMERICAN TOBACCO PLC FGN COM	04/29/2010	06/28/2010	3,991.12	4,037.10	-45.98
500. BRITISH AMERICAN TOBACCO PLC FGN COM	05/05/2010	06/28/2010	30,332.53	30,004.79	327.74
550. BRITISH AMERICAN TOBACCO PLC FGN COM	05/13/2010	06/28/2010	15,964.49	15,330.53	633.96
200. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	05/07/2010	06/28/2010	17,560.93	16,599.49	961.44
75. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	05/12/2010	07/09/2010	8,303.29	9,602.00	-1,298.71
250. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	05/04/2010	07/09/2010	3,113.74	3,454.75	-341.01
Totals	05/04/2010	08/09/2010	11,237.05	11,515.83	-278.78



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

SOURCE	AMOUNT
CAPITAL GUARDIAN - INTEREST INCOME	2,276.
CAPITAL GUARDIAN - U. S. OBLIGATIONS	2.
HUNTINGTON BANK 927 - U S GOVERNMENT INTEREST	9,605.
HUNTINGTON BANK 927-INTEREST INCOME	2,271.
HUNTINGTON BANK 927-OID ON TREASURY BONDS	87.
INTEREST INCOME - KEYBANK CHECKING	74.
KEYBANK - INTEREST INCOME	20,148.
KEYBANK - MUNICIPAL INTEREST	28,778.
KEYBANK - U.S. GOVERNMENT INTEREST	79,772.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	143,013.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	611.	0.	611.
CHARLES SCHWAB	3,484.	0.	3,484.
HUNTINGTON BANK-927-FOREIGN	522.	0.	522.
HUNTINGTON BANK-927-NONDIVIDEND DISTRIBUTIONS	56.	0.	56.
HUNTINGTON BANK-927-STOCKS AND OTHER	6,764.	6.	6,758.
KEYBANK - 8680 - FOREIGN DIVIDENDS	94,761.	0.	94,761.
KEYBANK - 8680 - STOCK DIVIDENDS DIVIDENDS	581,985.	55,037.	526,948.
KEYBANK - 8680 - US GOVT	32,820.	0.	32,820.
KEYBANK 5340 - CAPITAL GAIN DISTRIBUTION	5,466.	5,466.	0.
KEYBANK 5340 - FOREIGN INCOME	5,671.	0.	5,671.
KEYBANK 5340 - STOCK AND OTHER DIVIDENDS	61,757.	0.	61,757.
KEYBANK 5340 - US GOVT	1,688.	0.	1,688.
TOTAL TO FM 990-PF, PART I, LN 4	795,585.	60,509.	735,076.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INCOME BUCKEYE KINDER MORGAN	-3,539.	-3,539.		
PARTNERSHIP INCOME POWERSHARES DB COMMODITY	-643.	-643.		
PARTNERSHIP INCOME KINDER MORGAN ENERGY PARTNERS L P	-274.	-274.		
MISCELLANEOUS INCOME	5,909.	5,909.		
PARTNERSHIP INCOME NEWPORT ASIA	-10,643.	-10,643.		
PARTNERSHIP INCOME WELLINGTON CTF DIVERSIFIED	74,395.	74,395.		
PARTNERSHIP INCOME WELLINGTON MICRO CAP EQUITY	177,824.	177,824.		
PARTNERSHIP INCOME WELLINGTON CTF REASEACH	211,680.	211,680.		
CAPITAL GUARDIAN OTHER PORTFOLIO INCOME	-361.	-361.		
TOTAL TO FORM 990-PF, PART I, LINE 11	454,348.	454,348.		

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	12,203.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	12,203.	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	184,410.	184,410.		0.
TO FORM 990-PF, PG 1, LN 16C	184,410.	184,410.		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	137,300.	0.		0.	
PAYROLL TAXES	11,936.	0.		0.	
FOREIGN TAX PAID	13,204.	13,204.		0.	
TO FORM 990-PF, PG 1, LN 18	162,440.	13,204.		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	2,441.	0.		0.	
INSURANCE	2,237.	0.		0.	
OFFICE SUPPLIES	2,047.	0.		0.	
POSTAGE	1,313.	0.		0.	
OHIO FILLING FEE	225.	0.		0.	
TELEPHONE AND UTILITIES	8,407.	0.		0.	
REPAIRS AND MAINTENANCE	8,993.	0.		0.	
MISCELLANEOUS	706.	0.		0.	
EMPLOYEE BENEFITS	20,082.	0.		0.	
WEB SITE EXPENSE	2,877.	0.		0.	
EQUIPMENT LEASE	3,379.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	52,707.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT		
PARTNERSHIP K-1 INCOME NOT REPORTED ON BOOKS	732,019.		
GRANT PAID PRIOR YEARS RETURN	5,283.		
TOTAL TO FORM 990-PF, PART III, LINE 3	737,302.		

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
DIFFERENCE IN BOOK/TAX DIFFERENCE STOCK GAIN AND LOSS	3,172.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,172.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - MARKETABLE	13,335,881.	14,921,154.
MUTUAL FUNDS	17,109,594.	17,963,398.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,445,475.	32,884,552.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC TRADED PARTNERSHIP	COST	8,684,452.	8,683,572.
CONVEXITY CAPITAL PARTNERS	COST	2,500,000.	2,792,229.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,184,452.	11,475,801.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	1,261.	1,261.	1,261.
RECOVERABLE EXCISE TAX	12,300.	4,000.	4,000.
TO FORM 990-PF, PART II, LINE 15	13,561.	5,261.	5,261.

FORM 990-PF

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

STATEMENT 13

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	TRUST MANAGER 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	94,554.	13,176.	0.
SUE WOODLING 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TRUSTEE 0.00	0.	0.	0.
BRAD NORTON 401 BROADWAY, SUITE 101 LORAIN, OH 44052	TREASURER 0.00	0.	0.	0.
BRENDA NORTON 401 BROADWAY, SUITE 101 LORAIN, OH 44052	SECRETARY 0.00	0.	0.	0.
MONTICELLO ASSOCIATES	TRUST MANAGER 0.00	0.	0.	0.

THE STOCKER FOUNDATION

34-1293603

DAWN DOBRAS
401 BROADWAY, SUITE 101
LORAIN, OH 44052

TRUSTEE
0.00

0. 0. 0.

RYAN HUMBLE
401 BROADWAY, SUITE 101
LORAIN, OH 44052

TRUSTEE
0.00

0. 0. 0.

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

94,554. 13,176. 0.

THE STOCKER FOUNDATION

FORM 990-PF 2010, PART II BALANCE SHEET—Line 14-Land, buildings, and
equipment basis

34 - 1293603

December 31, 2010

	Cost	Accumulated Depreciation	Net Book Value
Computer equipment	44,409	43,705	704
Furniture and Fixtures	9,154	8,668	486
Leasehold Improvements	<u>75,822</u>	<u>20,077</u>	<u>55,745</u>
Total	129,385	72,450	56,935

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	THE STOCKER FOUNDATION	34-1293603
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 BROADWAY AVENUE, SUITE 101	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LORAIN, OH 44052-1744	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE STOCKER FOUNDATION

- The books are in the care of ► **401 BROADWAY AVENUE - LORAIN, OH 44052**

Telephone No. ► **440-246-5719**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	140,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	12,363.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	127,637.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)