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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 43,258,298. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		34,606.	34,606.		STATEMENT 1
4 Dividends and interest from securities		684,232.	684,232.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		90,507.			
b Gross sales price for all assets on line 6a		3,390,499.			
7 Capital gain net income (from Part IV, line 2)			90,507.		
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		513,122.	513,122.		STATEMENT 3
12 Total. Add lines 1 through 11		1,322,467.	1,322,467.		
13 Compensation of officers, directors, trustees, etc.		97,391.	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		14,606.	0.		0.
c Other professional fees STMT 5		256,359.	256,359.		0.
17 Interest					
18 Taxes STMT 6		56,435.	23,610.		0.
19 Depreciation and depletion		3,260.	0.		
20 Occupancy		17,509.	0.		0.
21 Travel, conferences, and meetings		21,082.	0.		0.
22 Printing and publications		1,200.	0.		0.
23 Other expenses STMT 7		53,355.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		566,826.	279,969.		0.
25 Contributions, gifts, grants paid		1,602,997.			1,602,997.
26 Total expenses and disbursements. Add lines 24 and 25		2,169,823.	279,969.		1,602,997.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-847,356.			
b Net investment income (if negative, enter -0-)			1,042,498.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		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	1,459,077.	741,551.	741,551.	
	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				
	b Investments - corporate stock	STMT 9	30,445,475.	30,470,716.	31,437,194.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	11,184,452.	10,106,745.	11,016,117.
	14 Land, buildings, and equipment: basis ▶	129,385.			
	Less accumulated depreciation ▶	75,710.	56,935.	53,675.	53,675.
	15 Other assets (describe ▶ STATEMENT 11)		5,261.	9,761.	9,761.
	16 Total assets (to be completed by all filers)		43,151,200.	41,382,448.	43,258,298.
	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				
	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		14,215,219.	12,446,467.	
	30 Total net assets or fund balances		43,151,200.	41,382,448.	
	31 Total liabilities and net assets/fund balances		43,151,200.	41,382,448.	

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	43,151,200.
2 Enter amount from Part I, line 27a	2	-847,356.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,303,844.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	921,396.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,382,448.

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 KEYBANK - 8680 - SEE ATTACHED	P		
b KEYBANK - 8680 - SEE ATTACHED	P		
c CAPITAL GUARDIAN - SHORT TERM GAIN/LOSS	P		
d CAPITAL GUARDIAN - LONG TERM GAIN/LOSS	P		
e CAPITAL GAINS DIVIDENDS			

(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 1,334,869.		1,283,887.	50,982.
b 2,007,261.		2,016,105.	-8,844.
c -21,337.			-21,337.
d 10,902.			10,902.
e 58,804.			58,804.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			50,982.
b			-8,844.
c			-21,337.
d			10,902.
e			58,804.

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	90,507.
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))
2010	1,901,507.	43,017,908.	.044203
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

2 Total of line 1, column (d)	2	.289648
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	.057930
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	42,550,042.
5 Multiply line 4 by line 3	5	2,464,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,425.
7 Add lines 5 and 6	7	2,475,349.
8 Enter qualifying distributions from Part XII, line 4	8	1,602,997.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20,850.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,850.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,850.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29,437.	
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	29,437.	
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	8,587.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 8,587. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 2a		
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. 2c		
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 2011 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 2011.) 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 2011? 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 12		97,391.	2,638.	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:		
a	Average monthly fair market value of securities	1a	42,410,991.
b	Average of monthly cash balances	1b	787,021.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	43,198,012.
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	43,198,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	647,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,550,042.
6	Minimum investment return. Enter 5% of line 5	6	2,127,502.

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	2,127,502.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	20,850.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,850.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,106,652.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,106,652.
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	2,106,652.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,602,997.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,602,997.
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	1,602,997.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,106,652.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	396,159.			
b From 2007	431,862.			
c From 2008	448,192.			
d From 2009	891,394.			
e From 2010				
f Total of lines 3a through e	2,167,607.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,602,997.				
a Applied to 2010, 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 2011 distributable amount				1,602,997.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	503,655.			503,655.
6 Enter the net total of each column as indicated below:	1,663,952.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,663,952.			
10 Analysis of line 9:				
a Excess from 2007	324,366.			
b Excess from 2008	448,192.			
c Excess from 2009	891,394.			
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				1,602,997.
Total			3a	1,602,997.
b Approved for future payment				
SEE ATTACHED				450,000.
Total			3b	450,000.

Form 990-PF (2011)

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

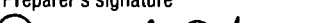
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  8/13/12 
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)?
☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JEFFREY L. SCHMITTGEN, CPA	Preparer's signature 	Date 8/9/12	Check ☐ if self-employed	PTIN P00410078
	Firm's name ▶ BARNES WENDLING CPAS INC.				Firm's EIN ▶ 34-1463411
	Firm's address ▶ 5050 WATERFORD DRIVE SHEFFIELD VILLAGE, OH 44035				Phone no. (440)934-3850

THE STOCKER FOUNDATION

FORM 990-PF 2011 PART XV -- Supplementary Information
34 - 1293603

December 31, 2011

Applications for grants can be made at any time during the year. However, the Foundation will have one competitive grant cycle for 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

FORM 990-PF 2011, PART II BALANCE SHEET—Line 14-Land, buildings, and
equipment basis

34 - 1293603

December 31, 2011

	Cost	Accumulated Depreciation	Net Book Value
Computer equipment	44,409	44,069	340
Furniture and Fixtures	9,154	8,863	291
Leasehold Improvements	<u>75,822</u>	<u>22,778</u>	<u>53,044</u>
Total	129,385	75,710	53,675

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
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, CA 94609	12/7/2011	Grant \$1,000 Paid \$1,000 Bal \$0 Term 12 Months	Save the Arts Program	\$1,000	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 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	9/16/2011	Grant \$3,000 Paid \$3,000 Bal \$0 Term 12 Months	Arts and music programming at Emerson Elementary School	\$3,000	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 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	3/5/2011	Grant \$15,000 Paid \$15,000 Bal \$0 Term 12 Months	2011 Kindergarten Kick-Off and Summer Reading Program	\$15,000	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Lorain County Children and Families Council 226 Middle Avenue Elyria, Ohio 44035	7/25/2011	Grant \$1,750 Paid \$1,750 Bal \$0 Term 0 Months	Lorain County Literacy Committee/ Lorain County Literacy Training on September 30, 2011	\$1,750	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 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	3/5/2011	Grant \$35,000 Paid \$35,000 Bal \$0 Term 12 Months	2011 Summer Reading Program	\$35,000	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 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 755 Ocean Avenue San Francisco, California 94112	12/7/2011	Grant \$1,000 Paid \$1,000 Bal \$0 Term 12 Months	Toward general operating support	\$1,000	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 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 Rosecliff Drive Lorain, Ohio 44053	7/13/2011	Grant \$15,000 Paid \$15,000 Bal \$0 Term 10 Months	Shoe Distribution	\$15,000	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	12/31/2011	The Stocker Foundation reviewed the Grant Report December 31, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability

Multi-Year / Last dollars-in awards not paid to date

As of December 31, 2011

Schedule Date	Request Docket Number	Payee Name	Amount	Request Meeting Minutes
6/1/2012	2011-229	Teach for America	150,000.00	Multi-year
6/1/2013	2011-229	Teach for America	150,000.00	Multi-year
6/1/2014	2011-229	Teach for America	150,000.00	Multi-year
		Total	\$450,000.00	

Schedule of Appropriations and Payments

12/31/2011

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
826 Valencia						
826 Valencia Street	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
San Francisco, California 94110						
826 Valencia After-school Program						
\$10,000.00						
2011						
826 Valencia						
826 Valencia Street	501(c)(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
San Francisco, California 94110						
General operating support						
\$6,000.00						
2011						
Academy for Cancer Wellness						
6616 E. Carondelet Dr. #120	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Tucson, Arizona 85710						
General operating support						
\$200.00						
2011						
Alameda County Community Food Bank						
PO Box 2599	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Oakland, California 94614						
Children's Backpack Program						
\$15,000.00						
2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Alameda County Community Food Bank PO Box 2599 Oakland, California 94614 <i>General operating support</i> \$3,000.00 2011	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Albuquerque Public Schools Education Foundation 6400 Uptown Blvd. NE #420W Albuquerque, New Mexico 87110 <i>Elementary Summer Literacy Program</i> \$80,000.00 2011	501(c)(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114 <i>After-School Health and Literacy Program</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114 <i>Toward most pressing need</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
American Cancer Society 10501 Euclid Avenue Cleveland, Ohio 44106 <i>Restricted for programs serving Lorain County residents</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
American Red Cross - Lorain County 2929 West River Road North Elyria, Ohio 44035 <i>Toward the UPS Project</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
American Red Cross - Lorain County 2929 West River Road North Elyria, Ohio 44035 <i>General operating support</i> \$800.00 2011	501(c)(3)	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
American Red Cross - Southern Arizona Chapter 5301 E. Broadway Boulevard Tucson, Arizona 85711 \$100.00 2011	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Arizona Land and Water Trust 3127 N. Cherry Avenue Tucson, Arizona 85719 <i>General operating support</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Arizona Public Media PO Box 210067 Tucson, Arizona 85721 <i>Designated toward Public Radio</i> \$300.00 2011		\$0.00	\$300.00	\$0.00	\$300.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Arizona Public Media						
PO Box 210067		\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Tucson, Arizona 85721						
<i>Designated toward Public Radio</i>						
\$700.00						
2011						
Arizona Theatre Company						
343 S. Scott Street	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Tucson, Arizona 85701						
<i>Unrestricted</i>						
\$1,000.00						
2011						
Arizona's Children Association						
2700 South 8th Avenue	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Tucson, Arizona 85713						
<i>Start to Finish Reading Intervention</i>						
<i>Program</i>						
\$5,000.00						
2011						
Ben Archer Health Centers						
255 Highway 157	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
PO Box 370						
Hatch, New Mexico 87937						
<i>Bilingual children's literacy enhancement</i>						
<i>and book distribution program</i>						
\$35,000.00						
2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>Expenses associated with marketing/advertising for more Bigs</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>Increasing matches for Bigs & Littles</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Big Brothers Big Sisters of Southwestern New Mexico 1832 W. Amador Las Cruces, New Mexico 88005 <i>School-Based Mentoring Program</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Billings Middle School 7217 Woodlawn Ave., NE Seattle, Washington 98115 <i>General operating support</i> \$1,000.00 2011		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Blessing House 5440 Grove Avenue Lorain, Ohio 44055 <i>General operating support</i> \$1,200.00 2011	501(c)(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, Ohio 44127 <i>SPARK (Spheres of Proud Achievement in Reading for Kids)</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Boys & Girls Clubs of Las Cruces 330 W. Las Cruces Ave. Las Cruces, New Mexico 88005 <i>Project Learn -- Summertime Learning</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Boys & Girls Clubs of Lorain County PO Box 516 Oberlin, Ohio 44074 <i>Project Learn & Lit Kits for Kids</i> \$75,000.00 2011	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Boys & Girls Clubs of San Francisco 55 Hawthorne Street, Suite 600 San Francisco, California 94105 <i>Sunnydale Boys & Girls Club Literacy Program</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Bucknell University	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Cooley Hall Lewisburg, Pennsylvania 17837 <i>To support the general operating budget</i> \$2,000.00 2011						
Case Western Reserve University Mgmt.	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10900 Euclid Ave. Cleveland, Ohio 44106-7035 <i>Weatherhead School of Management</i> <i>Annual Fund</i> \$1,000.00 2011						
Children's Book Project	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
45 Holly Park Circle San Francisco, California 94110 <i>General Operating Support</i> \$10,000.00 2011						
Children's Museum Tucson	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
200 South Sixth Avenue Tucson, Arizona 85701 <i>Early Learning Program</i> \$7,500.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Children's Museum Tucson 200 South Sixth Avenue Tucson, Arizona 85701 <i>General operating support</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Jeppesen VisionQuest, Inc. 1007 General Kennedy Avenue Suite 210 San Francisco, California 94129 <i>Children's Vision Project in Alameda and San Francisco counties</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Coalition for Hispanic/Latino Issues and Progress PO Box 614 Lorain, Ohio 44052 <i>2011 Coalition for Hispanic/Latino Issues & Progress Conference (youth scholarships and book distribution)</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>Snak Paks for Kids</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>General operating support</i> \$600.00 2011	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>Greatest need</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Community Foundation for Southern Arizona 2250 East Broadway Blvd. Tucson, Arizona 85719 <i>Area of greatest need</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Community Foundation of Lorain County 9080 Leavitt Road Elyria, Ohio 44035 <i>Boardsource workshop</i> \$1,167.22 2011	501(c)(3)	\$0.00	\$1,167.22	\$0.00	\$1,167.22	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Foundation of Lorain County 9080 Leavitt Road Elyria, Ohio 44035 <i>Expect Excellence Fund: Governance as Leadership session on October 5, 2011</i> \$1,403.31 2011	501(c)(3)	\$0.00	\$1,100.00	\$303.31	\$1,403.31	\$0.00
Community Foundation of Southern New Mexico 301 Church Street, Suite H Las Cruces, New Mexico 88001 <i>Springboard Scholarship Program for women</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Council for Economic Opportunities in Greater Cleveland (CEOGC) 1228 Euclid Avenue, Suite 700 Cleveland, Ohio 44115 <i>Family Literacy Nights</i> \$15,225.00 2011		\$0.00	\$15,225.00	\$0.00	\$15,225.00	\$0.00
Cuidando los Ninos PO Box 12786 Albuquerque, New Mexico 87195 <i>Unrestricted toward greatest need</i> \$1,000.00 2011		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Doctors Without Borders 333 7th Ave., Fl. 2 New York, New York 10001 <i>General operating support</i> \$120.00 2011	501(c)(3)	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Dona Ana Arts Council, Inc. P.O. Box 1721 Las Cruces, New Mexico 88004 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Educational Enrichment Foundation 3809 E. 3rd Street Tucson, Arizona 85716 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>2011 Lorain County Spelling Bee</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Elyria Pioneer Club P.O. Box 935 Elyria, Ohio 44036 <i>General operating support</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Elyria City Schools 42101 Griswold Road Elyria, OH 44035 <i>Adopt-A-Grant 2011</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Emerge! Center Against Domestic Abuse 2545 East Adams Street Tucson, Arizona 85716 <i>Toward the Women's Shelter</i> \$200.00 2011		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, California 94609 <i>Arts and music programming at Emerson Elementary School</i> \$3,000.00 2011	Fiscal Agent	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, California 94609 <i>Save the Arts Program'</i> \$1,000.00 2011	Fiscal Agent	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Flrst Graduate Presidio of San Francisco P.O. Box 29415 San Francisco, California 94129 <i>General operating expenses</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
First Congregational Church of Lorain UCC 423 Washington Avenue Lorain, Ohio 44052 <i>Area of greatest need</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Food for the Poor Inc. 6401 Lyons Road Coconut Creek, Florida 33073 <i>General operating support</i> \$880.00 2011	501(c)(3)	\$0.00	\$404.00	\$476.00	\$880.00	\$0.00
Foundation Center - Cleveland Office 1422 Euclid Avenue, Suite 1600 Cleveland, Ohio 44115 <i>General operating support 2011</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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 2011	501(c)(3)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Friends of the San Francisco Public Library 391 Grove Street San Francisco, California 94102 <i>Summer Reading Club</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd. Tucson, Arizona 85711 <i>Unrestricted</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd. Tucson, Arizona 85711 <i>Greatest need</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Girls Incorporated of Alameda County 13666 E. 14th Street San Leandro, California 94578 <i>GIRLStart</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Grafton-Midview Public Library 983 Main Street Grafton, Ohio 44044 <i>Kindergarten Kick-off & 2011 Summer Reading Program</i> \$13,820.00 2011	170(a)(1)	\$0.00	\$13,820.00	\$0.00	\$13,820.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, Oregon 97205 <i>2011 Membership Renewal</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Greater Cleveland Educational Development Center at Cleveland State University		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2121 Euclid Avenue CE300 Cleveland State University Cleveland, Ohio 44115 <i>A Library in My Home. A Library in My Neighborhood</i> \$50,000.00 2011						
Harrison Cultural Community Centre	501(c)(3)	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00
1922 Hamilton Avenue Lorain, Ohio 44052 <i>Summer Reading is Fun in the Sun</i> \$16,200.00 2011						
Help A Mother Out		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
c/o Point Foundation PO Box 29198 San Francisco, California 94129 <i>In honor of Nancy Woodling</i> \$200.00 2011						
Herrick Memorial Library	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101 Willard Memorial Square Wellington, Ohio 44090 <i>2011 Kindergarten Kick-Off and Summer Reading Program</i> \$15,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Hopelink 16225 NE. 87th Street #A-1 Redmond, Washington 98052 <i>Kids Need School Supplies program for the 2011-12 school year</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Horizon Activities Centers 29510 Lorain Road North Olmstead, Ohio 44070 <i>Reader's Theater curriculum</i> \$18,000.00 2011	501(c)(3)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Kendal at Oberlin 600 Kendal Drive Oberlin, Ohio 44074 <i>Designated toward the Residents Assistance Fund</i> \$1,000.00 2011		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Kendal Early Learning Center 600 Kendal Drive Oberlin, Ohio 44074 <i>Early literacy program</i> \$1,000.00 2011		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Kiddo 409 Sycamore Avenue Mill Valley, California 94941 <i>General operating support</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Toward the Annual Fund</i> \$8,000.00 2011	501(c)(3)	\$0.00	\$6,000.00	\$2,000.00	\$8,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Toward the Annual Fund</i> \$8,500.00 2011	501(c)(3)	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
Las Cruces Gospel Rescue Mission Inc. PO Box 386 Las Cruces, New Mexico 88004 <i>General operating support</i> \$550.00 2011	501(c)(3)	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00
Las Cruces Public Schools Foundation 505 S. Main, Suite 249 Las Cruces, New Mexico 88001 <i>Children's Reading Area</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Linden School 424 Earl Court Elyria, Ohio 44035 <i>Sweet Dreams' A Community Crib Project</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Literacy Connects 2850 E. Speedway Blvd Tucson, Arizona 85716 <i>\$200 toward Adult Literacy Tutoring and</i> <i>\$500 toward general operating support</i> \$700.00 2011	501(c)(3)	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Literacy Connects 2850 E. Speedway Blvd. Tucson, Arizona 85716 <i>Women's Literacy</i> <i>Network/Scholarships/Tutoring</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Literacy Connects 2850 E. Speedway Blvd. Tucson, Arizona 85716 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Little Lighthouse Learning Center 205 W. 20th Street, Suite G-100 Lorain, Ohio 44052 <i>Summer with Seuss and Literacy Rocks</i> \$18,065.00 2011	501(c)(3)	\$0.00	\$18,065.00	\$0.00	\$18,065.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Tucson Cinema Foundation Inc. 3233 E Speedway Tucson, Arizona 85716 <i>Area of greatest need</i> \$240.00 2011	501(c)(3)	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
Lorain County Children and Families Council 226 Middle Avenue Elyria, Ohio 44035 <i>Lorain County Literacy Committee/ Lorain County Literacy Training on September 30, 2011</i> \$1,750.00 2011	Fiscal Agent	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
Lorain County Historical Society 509 Washington Avenue Elyria, Ohio 44035 <i>Landscaping at the Starr House</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Lorain County Office on Aging 226 Middle Avenue Elyria, Ohio 44035 <i>Reading Tools for Kids and Kin</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Lorain County Safe Harbor/Genesis House PO Box 718 Lorain, Ohio 44052 <i>Greatest need</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Lorain County Urban League 1530 W. River Road Elyria, Ohio 44035 <i>Read and Rise Family and Early Literacy Program</i> \$70,000.00 2011	501(c)(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
The Lorain County Urban League 1530 W. River Road Elyria, Ohio 44035 <i>Equal Opportunity Day Luncheon (sponsor 40 financially-disadvantaged public school students)</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lorain Public Library System 351 W. Sixth Street Lorain, Ohio 44052 <i>2011 Summer Reading Program</i> \$35,680.00 2011	501(c)(3)	\$0.00	\$35,680.00	\$0.00	\$35,680.00	\$0.00
Lorain Public Library System 351 W. Sixth Street Lorain, Ohio 44052 <i>Designated for the Endowment</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Love-A-Stray Animal Rescue P.O. Box 125 Avon Lake, Ohio 44012 <i>Toward the 2011 veterinarian bill</i> \$500.00 2011		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
MAKE WAY FOR BOOKS						
3955 E. Fort Lowell Rd Suite 114 Tucson, Arizona 85712 <i>Summer Reading Buddies</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Malpai Borderlands Group						
P.O. Drawer 3536 Douglas, Arizona 85608 <i>General operating support</i> \$4,000.00 2011		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
MedWish International						
17325 Euclid Avenue Cleveland, Ohio 44112 <i>Toward the establishment of a Disaster Relief Emergency Response Fund</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Merrick House						
1050 Starkweather Avenue Cleveland, Ohio 44113 <i>Pre-Kindergarten Early Language Arts Program</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>Charity Care Fund (\$280) & Area of greatest need In memory of Dave Woodling (\$200)</i> \$480.00 2011	501(c)(3)	\$0.00	\$280.00	\$200.00	\$480.00	\$0.00
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Midview Local School District 1010 Vivian Drive Grafton, Ohio 44044 <i>Wilson Fundations Reading Program</i> \$38,405.00 2011	501(c)(3)	\$0.00	\$38,405.00	\$0.00	\$38,405.00	\$0.00
Mission Learning Center 474 Valencia Street, Suite 210 San Francisco, California 94103 <i>After School Reading Program</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Mobile Meals of Tucson Inc. 3003 South Country Club, Suite 219 Tucson, Arizona 85713 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mobile Meals of Tucson Inc. 3003 South Country Club, Suite 219 Tucson, Arizona 85713 <i>Greatest need</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Museum of Contemporary Art Tucson 265 S. Church Avenue Tucson, Arizona 85701 <i>Area of greatest need</i> \$300.00 2011	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
National Center for Family Philanthropy 1818 N Street, NW, Suite 300 Washington, DC 20036 <i>2011 Membership Renewal</i> \$900.00 2011	501(c)(3)	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
National Center for Family Philanthropy 1818 N Street, NW, Suite 300 Washington, DC 20036 <i>2012 Friends of the Family Contribution</i> \$495.00 2011	501(c)(3)	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00
National Dance Institute of New Mexico 1140 Alto Street Santa Fe, New Mexico 87501 <i>Dance and Reading Enhancement Program</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Neighborhood House Alliance Post Office Box 1039 Lorain, Ohio 44055 <i>Early Learning and Kindergarten Readiness Program</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Mexico Boys & Girls Ranches 6209 Hendrix Road Albuquerque, New Mexico 87110 <i>Anne Woodling & Jerry Humble</i> \$480.00 2011	501(c)(3)	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00
New Mexico Lions Crane Reading Foundation Post Office Box 2836 Las Cruces, New Mexico 88004 <i>Summer Reading Camp</i> \$10,000.00 2011		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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>Literacy Through Movement</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
New Mexico State University Foundation Office of University Advancement Dove Hall Room 215 NMSU (P.O. Box 3590) Las Cruces, New Mexico 88003 <i>President's Associates Scholarship Fund</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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>President Associates Scholarship Program</i> \$1,200.00 2011	501(c)(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
Oakland Public Library 125 14th Street Oakland, California 94612 <i>2011 Summer Reading Program</i> \$35,000.00 2011	Fiscal Agent	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Oberlin Early Childhood Center 317 East College Street Oberlin, Ohio 44074 <i>Pre-Kindergarten Emergent Literacy Project</i> \$16,000.00 2011	501(c)(3)	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Ohio Dance Theatre 39 South Main Street Oberlin, Ohio 44074 <i>Kids in Motion</i> \$16,850.00 2011	501(c)(3)	\$0.00	\$16,850.00	\$0.00	\$16,850.00	\$0.00
Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>2011 Membership Renewal</i> \$4,790.00 2011	501(c)(3)	\$0.00	\$4,790.00	\$0.00	\$4,790.00	\$0.00
Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>Doing More with Less Workshops</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Ohio Grantmakers Forum 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>2012 OGF Sponsorship</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Arts Integration Solutions at The OMA Foundation 3208 East Ft. Lowell Suite 106 Tucson, Arizona 85716 <i>Using the Arts to Teach Reading and Writing</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Arts Integration Solutions at The OMA Foundation	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
3208 East Ft. Lowell Suite 106 Tucson, Arizona 85716 <i>Arts Integration Solutions</i> \$100.00 2011						
Our Family Services	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3830 E. Bellevue Street Tucson, Arizona 85716 <i>La Escuelita Supplemental Literacy Program</i> \$20,000.00 2011						
Out of Site: Center for Arts Education	Fiscal Agent	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
755 Ocean Avenue San Francisco, California 94112 <i>Toward general operating support</i> \$1,000.00 2011						
Patronato San Xavier	501(c)(3)	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00
P.O. Box 522 Tucson, Arizona 85702 <i>Area of greatest need</i> \$360.00 2011						
Perkins School	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
9005 Roosevelt Way NE Seattle, Washington 98115 <i>General operating support</i> \$2,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pima Library Foundation PO Box 13245 Tucson, Arizona 85732 <i>General operating support</i> \$100.00 2011	Fiscal Agent	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>General operating support</i> \$2,000.00 2011	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>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Powerful Schools 3301 S. Horton Street Seattle, Washington 98144 <i>Building a Literate Community</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
National Society to Prevent Blindness Ohio Affiliate 6803 Mayfield Road Suite 111 Cleveland, Ohio 44124 <i>Star Pupils</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Project Night Night 1800 Gough Street, Suite 5 San Francisco, California 94109 <i>Night Night Package Essentials Tote Bag</i> \$12,000.00 2011		\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Reading Partners 106 Linden Street #202 Oakland, California 94607 <i>Reading Partners San Francisco and East Bay</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Reading Seed Inc. 1920 E. Silverlake Road, #207 Tucson, Arizona 85713 <i>Reading Seed Children's Literacy Program</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Food for Kids</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Toward the expansion of the Food for Kids program into Dona Ana County</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Dona Ana County Food for Kids</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>In Honor of Anne Woodling, toward the purchase of a freezer for the Las Cruces warehouse</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Designated to the Las Cruces branch</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Roots of American Music 3109 Mayfield Road #205 Cleveland Heights, Ohio 44118 <i>Literacy Through Song Writing</i> \$8,000.00 2011	501(c)(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
SaddleBrooke Community Outreach, Inc. 63675 E. SaddleBrooke Blvd. Suite L Tucson, Arizona 85739 <i>Kid's Closet</i> \$7,500.00 2011	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Safe Haven Project, Inc. 3 East 4th Street, #402 Williston, ND 58801 <i>General operating support for HIV / AIDS education & outreach</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
St. Peter Church 3655 Oberlin Avenue Lorain, Ohio 44053 <i>Capital Campaign (school needs)</i> \$2,000.00 2011		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Salvation Army - New Mexico P.O. Box 1423 Las Cruces, New Mexico 88004 <i>General operating support</i> \$320.00 2011	501(c)(3)	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>Morning Snack Program</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>General operating support</i> \$4,000.00 2011	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
San Juan Community Theatre Post Office Box 1063 Friday Harbor, Washington 98250 <i>Area of greatest need</i> \$200.00 2011	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>Celebrate Our Readers Initiative</i> \$18,000.00 2011	501(c)(3)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$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 2011	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>Toward most pressing need</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Second Harvest Food Bank of North Central Ohio	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
7445 Deer Trail Lane Lorain, Ohio 44053 <i>General operating support</i> \$1,000.00 2011						
Seeds of Literacy		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
3104 W. 25th St., 3rd Floor Cleveland, Ohio 44109 <i>General operating support</i> \$200.00 2011						
Solid Ground		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1501 North 45th Street Seattle, Washington 98103 <i>Washington Reading Corps</i> \$15,000.00 2011						
Soul To Sole	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
5905 Rosecliff Drive Lorain, Ohio 44053 <i>Shoe Distribution</i> \$15,000.00 2011						
Southern Poverty Law Center/Friends of the Center	501(c)(3)	\$0.00	\$396.00	\$0.00	\$396.00	\$0.00
400 Washington Avenue Montgomery, Alabama 36104 <i>General operating support</i> \$396.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Special Olympics Arizona 1850 N. Central Ave., #900 Phoenix, Arizona 85004 <i>General operating support</i> \$100.00 2011	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
St. Andrew's Episcopal Church 518 North Alameda Ave PO Box 266 Las Cruces, New Mexico 88004 <i>Toward the Family and Youth Ministry Fund (\$4,500) & Father Daniel. Associate Rector position costs (\$4,240)</i> \$8,740.00 2011	501(c)(3)	\$0.00	\$4,500.00	\$4,240.00	\$8,740.00	\$0.00
St. Bernadette Parish 2256 Clague Road Westlake, Ohio 44145 <i>Toward St. Bernadette School general operations</i> \$2,000.00 2011	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>General operating support</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Super Stars Literacy 675 Hegenberger Road, Suite 250 Oakland, California 94621 <i>After School Literacy Program</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Swim Across America One International Place Suite 4600 Boston, MA 02110 2011 San Francisco Bay Open Water Swim (fundraiser for cancer research and treatment) \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Teach For America 315 W. 36th Street, 6th Floor New York, NY 10018 Expansion of Teach For America to underserved communities in Lorain County \$0.00 2011	501(c)(3)	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
Team Read PO Box 94042 Seattle, Washington 98124 Core Tutoring and Reading Leaders program \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
City of Las Cruces 200 East Picacho Avenue Las Cruces, New Mexico 88001 Early Literacy Outreach \$10,000.00 2011	Fiscal Agent	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Tohono Chul Park 7366 N. Paseo del Norte Tucson, Arizona 85704 <i>General operating support</i> \$120.00 2011	501(c)(3)	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
Tucson Festival of Books 5633 E. Grant Road Tucson, Arizona 85712 <i>Children's Venue</i> \$19,500.00 2011	501(c)(3)	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
Tucson Museum of Art 140 North Main Avenue Tucson, Arizona 85701 <i>Area of greatest need</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
United Way of San Juan County P.O. Box 3181 Friday Harbor, Washington 98250 <i>Area of greatest need</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
United Way of Southwest New Mexico PO Box 1347 Las Cruces, New Mexico 88004 <i>General operating support</i> \$250.00 2011		\$0.00	\$150.00	\$100.00	\$250.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
United Way of Tucson and Southern Arizona 330 N. Commerce Park Loop, Ste. 200 P.O. Box 86750 Tucson, Arizona 85745 <i>Area of greatest need</i> \$1,000.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
University Circle Inc. 10831 Magnolia Drive Cleveland, Ohio 44106 <i>Lorain County Early Learning Initiative</i> \$6,300.00 2011	501(c)(3)	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$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 2011	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>NEW scholarship (College of Education)</i> \$3,400.00 2011	501(c)(3)	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>College of Architecture and Landscape Architecture's "Dean's Endowment for Excellence"</i> \$2,000.00 2011	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
University of New Mexico Foundation 700 Lomas Blvd. NE NM Two Woodward Center Albuquerque, NM 87102-5227 <i>Designated toward the Las Cantantes Choir; NY Singing Tour</i> \$250.00 2011		\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
University of Toledo Foundation 2801 W. Bancrofts St. MS 319 Toledo, Ohio 43606 <i>To support the annual fund</i> \$500.00 2011	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Voices for Education PO Box 44200 Tucson, Arizona 85733 <i>Critical Friends Group Literacy Training Program</i> \$17,000.00 2011	501(c)(3)	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Volunteer Center of Southern Arizona 924 N. Alvernon Way Tucson, Arizona 85711 <i>Experience Corps Tucson</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
W. Arthur Sewell Elementary School 425 N. Sahuara Tucson, Arizona 85711 <i>Library Renovation Project</i> \$12,000.00 2011	501(c)(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>Unrestricted</i> \$2,000.00 2011	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> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
World Vision PO Box 9716 Federal Way, Washington 98063 <i>Toward child sponsorship ID</i> #181132-0970. \$960.00 2011	501(c)(3)	\$0.00	\$420.00	\$540.00	\$960.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Young Audiences of Northeast Ohio 13110 Shaker Square, Suite C 203 Cleveland, Ohio 44120 <i>Arts for Learning Residencies</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Young Life PO Box 485 Las Cruces, New Mexico 88004 <i>General operating support</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Youth Empowerment Services Network 633 N. 2nd Avenue Tucson, Arizona 85705 <i>LIFT program</i> \$100.00 2011	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Youth On Their Own 1443 West Prince Road Tucson, Arizona 85705 <i>Greatest need</i> \$100.00 2011	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>Unrestricted (\$1,000) & Leadership Center (\$1,000)</i> \$1,800.00 2011	501(c)(3)	\$0.00	\$1,000.00	\$800.00	\$1,800.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>Greatest need</i> \$200.00 2011	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Zambian Children's Fund PO Box 42996 Tucson, Arizona 85733 <i>General operating support</i> \$100.00 2011	501(c)(3)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Grand Totals (items)		\$0.00	\$2,044,337.22	\$8,659.31	\$1,602,996.53	\$1450,000.00

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2011

Name of estate or trust

STOCKER FOUNDATION #8751

Employer identification number

27-6937398

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1 a COMMON TRUST FUND					-152.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	3,117.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 5	3	-24,302.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss) Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on page 2	5	-21,337.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6 a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	4,676.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts SEE STATEMENT 6	8	6,226.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on page 2	12	10,902.

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part

	(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13 -21,337.		-21,337.
14 Net long-term gain or (loss):			
a Total for year	14a 10,902.		10,902.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14	15 -10,435.		-10,435.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

- a The loss on line 15, column (3) or b \$3,000

16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	0.
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	0.

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
178.194 LONGLEAF PARTNERS SMALL CAP FD OPEN-END FUND	12/29/2010	02/25/2011	5,062.49	4,757.79	304.70
10381.468 LONGLEAF PARTNERS SMALL CAP FD OPEN-END FUND	03/08/2010	02/25/2011	294,937.51	240,019.54	54,917.97
896.213 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	10/29/2010	02/25/2011	9,732.87	10,476.73	-743.86
818.419 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	09/30/2010	02/25/2011	8,888.03	9,493.66	-605.63
799.109 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	08/31/2010	02/25/2011	8,678.32	9,221.72	-543.40
938.855 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	11/30/2010	02/25/2011	10,195.97	10,787.44	-591.47
868.97 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL C	07/30/2010	02/25/2011	9,437.01	9,906.26	-469.25
819.883 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	06/30/2010	02/25/2011	8,903.93	9,231.88	-327.95
808.983 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	04/30/2010	02/25/2011	8,785.56	9,003.98	-218.42
743.045 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	05/28/2010	02/25/2011	8,069.47	8,247.80	-178.33
689.297 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND	03/31/2010	02/25/2011	7,485.77	7,609.84	-124.07
36811.07 PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL C	03/04/2010	02/25/2011	399,768.21	405,289.88	-5,521.67
2361.81 VICTORY FUND FOR INCOME FUND	10/27/2010	02/25/2011	27,160.82	27,822.12	-661.30
2301.431 VICTORY FUND FOR INCOME FUND	09/29/2010	02/25/2011	26,466.46	27,041.81	-575.35
130.951 VICTORY FUND FOR INCOME FUND	07/30/2010	02/25/2011	1,505.94	1,537.37	-31.43
2287.195 VICTORY FUND FOR INCOME FUND	11/24/2010	02/25/2011	26,302.74	26,805.93	-503.19
2498.238 VICTORY FUND FOR INCOME FUND	08/25/2010	02/25/2011	28,729.74	29,279.35	-549.61
Totals					



STOCKER

JSA
1F0971 2 000

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONGLEAF PARTNERS SMALL CAP FD OPEN-END FUN	58,367.90	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		58,368.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		58,368.00
		=====

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

SOURCE	AMOUNT
CAPITAL GUARDIAN - INTEREST INCOME	33,850.
CAPITAL GUARDIAN - U. S. OBLIGATIONS	740.
INTEREST INCOME - KEYBANK CHECKING	16.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34,606.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	12,539.	0.	12,539.
KEYBANK - 8680 - FOREIGN DIVIDENDS	164,177.	0.	164,177.
KEYBANK - 8680 - STOCK DIVIDENDS DIVIDENDS	543,523.	58,368.	485,155.
KEYBANK - 8680 - US GOVT	22,242.	0.	22,242.
KEYBANK - 8694 - FOREIGN DIVIDENDS	1.	0.	1.
KEYBANK - 8695 - STOCK DIVIDEND	2.	0.	2.
KEYBANK 5340 - CAPITAL GAIN DISTRIBUTION	436.	436.	0.
KEYBANK 5340 - STOCK AND OTHER DIVIDENDS	113.	0.	113.
KEYBANK 5340 - US GOVT	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	743,036.	58,804.	684,232.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	20.	20.	
PARTNERSHIP INCOME NEWPORT ASIA	26,081.	26,081.	
PARTNERSHIP INCOME WELLINGTON CTF DIVERSIFIED	60,965.	60,965.	
PARTNERSHIP INCOME WELLINGTON MICRO CAP EQUITY	79,620.	79,620.	
PARTNERSHIP INCOME WELLINGTON CTF REASEACH	348,778.	348,778.	

CAPITAL GUARDIAN OTHER PORTFOLIO
INCOME

-2,342.

-2,342.

TOTAL TO FORM 990-PF, PART I, LINE 11

513,122.

513,122.

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	14,606.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	14,606.	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	256,359.	256,359.		0.
TO FORM 990-PF, PG 1, LN 16C	256,359.	256,359.		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	20,500.	0.		0.
PAYROLL TAXES	12,325.	0.		0.
FOREIGN TAX PAID	23,610.	23,610.		0.
TO FORM 990-PF, PG 1, LN 18	56,435.	23,610.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	2,162.	0.		0.
INSURANCE	2,226.	0.		0.
OFFICE SUPPLIES	1,494.	0.		0.
POSTAGE	1,134.	0.		0.
OHIO FILLING FEE	200.	0.		0.
TELEPHONE AND UTILITIES	8,889.	0.		0.
REPAIRS AND MAINTENANCE	10,367.	0.		0.
MISCELLANEOUS	422.	0.		0.
EMPLOYEE BENEFITS	22,907.	0.		0.
WEB SITE EXPENSE	250.	0.		0.
EQUIPMENT LEASE	3,304.	0.		0.
TO FORM 990-PF, PG 1, LN 23	53,355.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
PARTNERSHIP K-1 INCOME NOT REPORTED ON BOOKS	909,137.
DIFFERENCE IN BOOK/TAX DIFFERENCE INVESTMENT INCOME	12,259.
TOTAL TO FORM 990-PF, PART III, LINE 5	921,396.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - MARKETABLE	13,550,844.	14,592,551.
MUTUAL FUNDS	16,919,872.	16,844,643.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,470,716.	31,437,194.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC TRADED PARTNERSHIP	COST	7,606,745.	7,606,014.
CONVEXITY CAPITAL PARTNERS	COST	2,500,000.	3,410,103.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,106,745.	11,016,117.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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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	4,000.	8,500.	8,500.
TO FORM 990-PF, PART II, LINE 15	5,261.	9,761.	9,761.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

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	97,391.	2,638.	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	TRUSTEE			
401 BROADWAY, SUITE 101	0.00	0.	0.	0.
LORAIN, OH 44052				
RYAN HUMBLE	TRUSTEE			
401 BROADWAY, SUITE 101	0.00	0.	0.	0.
LORAIN, OH 44052				
AMY DOBRAS	TRUSTEE			
401 BROADWAY, SUITE 101	0.00	0.	0.	0.
LORAIN, OH 44052				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		97,391.	2,638.	0.

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 ☐
- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE STOCKER FOUNDATION	Employer identification number (EIN) or ☒ 34-1293603
	Number, street, and room or suite no. If a P.O. box, see instructions. 401 BROADWAY AVENUE, SUITE 101	Social security number (SSN) ☐
	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)

07

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	01	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 **NOVEMBER 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$	0.
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	\$	0.
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	\$	0.

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)