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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.

2012

Open to public inspection

For calendar year 2012 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) 201 BURNS ROAD	Room/suite	B Telephone number 440-246-5719
City or town, state, and ZIP code ELYRIA, OH 44035		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) \$ 45,425,511.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B interest on savings and temporary cash investments		227.	227.		STATEMENT 1
3 Dividends and interest from securities		701,572.	701,572.		STATEMENT 2
4a Gross rents					
b Net rental income or (loss)					
5a Net gain or (loss) from sale of assets not on line 10		1,469,731.			
b Gross sales price for all assets on line 5a		9,563,212.			
7 Capital gain net income (from Part IV, line 2)			1,469,731.		
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		569,142.	569,142.		STATEMENT 3
12 Total. Add lines 1 through 11		2,740,672.	2,740,672.		
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 STMT 4		146.	0.		0.
b Accounting fees STMT 5		7,992.	0.		0.
c Other professional fees STMT 6		284,582.	280,999.		0.
17 Interest					
18 Taxes STMT 7		72,144.	12,507.		0.
19 Depreciation and depletion		2,367.	0.		
20 Occupancy		13,682.	0.		0.
21 Travel, conferences, and meetings		18,927.	0.		0.
22 Printing and publications		1,472.	0.		0.
23 Other expenses STMT 8		55,737.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		600,069.	293,506.		0.
25 Contributions, gifts, grants paid		2,050,823.			2,050,823.
26 Total expenses and disbursements. Add lines 24 and 25		2,650,892.	293,506.		2,050,823.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		89,780.			
b Net investment income (if negative, enter -0-)			2,447,166.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	741,551.	2,766,139.	2,766,139.
	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 11	30,470,716.	29,124,869.	31,484,582.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	10,106,745.	8,968,153.	11,171,928.
	14 Land, buildings, and equipment basis ▶ 44,476.			
	Less: accumulated depreciation ▶ 41,686.	53,675.	2,790.	2,790.
	15 Other assets (describe ▶ STATEMENT 13)	9,761.	72.	72.
	16 Total assets (to be completed by all filers)	41,382,448.	40,862,023.	45,425,511.
	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 ▶ EXCISE TAX)	0.	26,400.	
23 Total liabilities (add lines 17 through 22)	0.	26,400.		
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	12,446,467.	11,899,642.	
	30 Total net assets or fund balances	41,382,448.	40,835,623.	
31 Total liabilities and net assets/fund balances	41,382,448.	40,862,023.		

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	41,382,448.
2 Enter amount from Part I, line 27a	2	89,780.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	15,355.
4 Add lines 1, 2, and 3	4	41,487,583.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	651,960.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,835,623.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,563,212.	36,394.	8,129,875.	1,469,731.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,469,731.

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 1,469,731.
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 the 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))
2011	1,602,997.	42,550,042.	.037673
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

2 Total of line 1, column (d)	2 .270086
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 .054017
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 44,401,933.
5 Multiply line 4 by line 3	5 2,398,459.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 24,472.
7 Add lines 5 and 6	7 2,422,931.
8 Enter qualifying distributions from Part XII, line 4	8 2,050,823.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	48,943.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,943.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48,943.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	21,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	45,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	66,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	577.	
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	16,480.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 16,480. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	
Website address WWW.STOCKERFOUNDATION.ORG				
14	The books are in care of THE STOCKER FOUNDATION	Telephone no.	440-246-5719	
Located at 201 BURNS ROAD, ELYRIA, OH		ZIP+4	44035	
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 2012, 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
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 2012 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 2012.)	N/A	
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 2012?	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)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		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 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	43,084,220.
b	Average of monthly cash balances	1b	1,993,885.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,078,105.
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	45,078,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	676,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,401,933.
6	Minimum investment return. Enter 5% of line 5	6	2,220,097.

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	2,220,097.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	48,943.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,943.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,171,154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,171,154.
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	2,171,154.

Part XII. Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,050,823.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,050,823.
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	2,050,823.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,171,154.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	324,366.			
b From 2008	448,192.			
c From 2009	891,394.			
d From 2010				
e From 2011				
f Total of lines 3a through e	1,663,952.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	2,050,823.			
a Applied to 2011, 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 2012 distributable amount				2,050,823.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	120,331.			120,331.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,543,621.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	204,035.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,339,586.			
10 Analysis of line 9:				
a Excess from 2008	448,192.			
b Excess from 2009	891,394.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

THE STOCKER FOUNDATION

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 - SEE ATTACHED		P	VARIOUS	12/31/12
b KEYBANK - SEE ATTACHED		P	VARIOUS	12/31/12
c CAPITAL GUARDIAN - ASSET EXCHANGE			VARIOUS	12/31/12
d CLOVIS CAPITAL PARTNERS		P	VARIOUS	12/31/12
e ABANDONMENT OF LEASEHOLDS			11/01/05	10/31/12
f DISPOSITION OF OFFICE EQUIPMENT			VARIOUS	10/31/12
g 233.55 CAPITAL EMER MKTS		P	12/01/10	02/15/12
h 68.89 CAPITAL EMER MKTS		P	02/28/11	04/25/12
i OCH ZIFF OVERSEAS		P	12/31/12	12/31/12
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 365,338.		327,829.	37,509.
b 7,554,099.		6,207,468.	1,346,631.
c		3,482.	-3,482.
d 1,492,333.		1,500,000.	-7,667.
e	24,606.	75,822.	-51,216.
f	11,788.	11,928.	-140.
g 2,616.		2,578.	38.
h 775.		768.	7.
i 45,744.			45,744.
j 102,307.			102,307.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37,509.
b			1,346,631.
c			-3,482.
d			-7,667.
e			-51,216.
f			-140.
g			38.
h			7.
i			45,744.
j			102,307.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,469,731.
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

STOCKERFDN BRWN BRO HARRIMN CUST 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
475. BERKSHIRE HATHAWAY INC COM					
CL B	04/24/2012	07/17/2012	40,009.64	37,846.05	2,163.59
6. MASTERCARD INC COM CL A	10/11/2011	07/17/2012	2,599.35	1,972.77	626.58
675. WELLS FARGO CO COM	08/30/2011	07/17/2012	22,799.63	17,152.43	5,647.20
1000. JC DECAUX S A FGN COM	02/29/2012	07/18/2012	22,589.13	27,917.29	-5,328.16
475. JC DECAUX S A FGN COM	08/15/2011	07/18/2012	10,729.83	12,005.41	-1,275.58
200. JC DECAUX S A FGN COM	08/22/2011	07/18/2012	4,517.82	4,738.84	-221.02
75. ANHEUSER BUSCH INBEV N V	01/20/2012	07/25/2012	5,757.67	4,641.53	1,116.14
100. ANHEUSER BUSCH INBEV N V	12/30/2011	07/25/2012	7,676.89	6,119.14	1,557.75
125. ANHEUSER BUSCH INBEV N V	09/13/2011	07/25/2012	9,596.11	6,263.93	3,332.18
525. FOMENTO ECONOMICO MEXICANO					
SAB SPONS ADR	10/10/2011	07/25/2012	43,910.12	35,794.50	8,115.62
250. VISA INC COM CL A	02/29/2012	07/25/2012	30,729.56	29,351.25	1,378.31
825. VISA INC COM CL A	10/11/2011	07/25/2012	101,407.56	74,376.31	27,031.25
64. SWATCH GROUP AG FGN COM CL	02/29/2012	07/25/2012	24,424.94	29,564.28	-5,139.34
40. SWATCH GROUP AG FGN COM CL	08/30/2011	07/25/2012	15,265.58	17,598.28	-2,332.70
21. SWATCH GROUP AG FGN COM CL	12/16/2011	07/25/2012	8,014.43	7,318.33	696.10
100. HEINEKEN HOLDING NV FGN					
COM SER A	06/29/2012	07/25/2012	4,363.92	4,412.68	-48.76
75. CIE FINANCIERE RICHEMONT S					
A FGN COM	06/29/2012	07/25/2012	4,104.79	4,066.23	38.56
125. CIE FINANCIERE RICHEMONT S					
A FGN COM	06/28/2012	07/25/2012	6,841.32	6,689.55	151.77
Totals			365,338.00	327,829.00	37,509.00

STOCKERFDN BRWN BRO HARRIMN CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1300. VULCAN MATERIALS CO COM	06/28/2010	02/29/2012	58,310.45	59,695.48	-1,385.03
350. VULCAN MATERIALS CO COM	07/02/2010	02/29/2012	15,698.96	15,529.50	169.46
350. VULCAN MATERIALS CO COM	06/30/2010	02/29/2012	15,698.97	15,421.00	277.97
150. SABMILLER PLC FGN COM	03/09/2011	03/16/2012	6,185.41	5,126.38	1,059.03
200. CIE FINANCIERE RICHEMONT S A FGN COM	06/30/2010	03/16/2012	12,903.72	7,133.29	5,770.43
700. CIE FINANCIERE RICHEMONT S A FGN COM	03/01/2010	03/16/2012	45,163.02	24,596.66	20,566.36
31152.647 VICTORY DIVERSIFIED STOCK FUND CLASS I	03/19/2010	04/18/2012	497,196.25	449,532.70	47,663.55
33244.68 VICTORY DIVERSIFIED STOCK FUND CLASS I	03/19/2010	06/25/2012	493,018.60	479,720.73	13,297.87
650. BERKSHIRE HATHAWAY INC COM CL B	03/01/2010	07/17/2012	54,750.03	52,426.47	2,323.56
1000. BERKSHIRE HATHAWAY INC COM CL B	06/30/2010	07/17/2012	84,230.81	79,892.40	4,338.41
575. BERKSHIRE HATHAWAY INC COM CL B	07/27/2010	07/17/2012	48,432.72	45,202.65	3,230.07
750. BERKSHIRE HATHAWAY INC COM CL B	07/02/2010	07/17/2012	63,173.11	58,362.53	4,810.58
2450. BERKSHIRE HATHAWAY INC COM CL B	05/04/2010	07/17/2012	206,365.49	188,217.09	18,148.40
1. MASTERCARD INC COM CL A	06/21/2011	07/17/2012	433.22	273.74	159.48
5. MASTERCARD INC COM CL A	03/09/2011	07/17/2012	2,166.12	1,247.95	918.17
31. MASTERCARD INC COM CL A	02/04/2011	07/17/2012	13,429.96	7,665.00	5,764.96
27. MASTERCARD INC COM CL A	01/20/2011	07/17/2012	11,697.06	6,386.54	5,310.52
15. MASTERCARD INC COM CL A	10/14/2010	07/17/2012	6,498.37	3,488.15	3,010.22
47. MASTERCARD INC COM CL A	01/05/2011	07/17/2012	20,361.55	10,792.42	9,569.13
155. MASTERCARD INC COM CL A	06/28/2010	07/17/2012	67,149.80	33,624.00	33,525.80
55. MASTERCARD INC COM CL A	08/09/2010	07/17/2012	23,827.35	11,763.93	12,063.42
75. MASTERCARD INC COM CL A	06/15/2010	07/17/2012	32,491.84	15,356.18	17,135.66
75. MASTERCARD INC COM CL A	06/10/2010	07/17/2012	32,491.83	15,206.69	17,285.14
Totals					

USA
2F0970 1.000

STOCKERFDN BRWN BRO HARRIMN CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MASTERCARD INC COM CL A	07/02/2010	07/17/2012	43,322.45	20,148.12	23,174.33
100. MASTERCARD INC COM CL A	06/30/2010	07/17/2012	43,322.45	20,096.33	23,226.12
70. MASTERCARD INC COM CL A	06/09/2010	07/17/2012	30,325.71	13,871.28	16,454.43
3500. NESTLE S A SPONS ADR					
REPSTG REG SH	03/01/2010	07/17/2012	209,470.31	174,577.20	34,893.11
75. NESTLE S A SPONS ADR					
REPSTG REG SH	05/12/2010	07/17/2012	4,488.65	3,624.95	863.70
1775. NESTLE S A SPONS ADR					
REPSTG REG SH	06/30/2010	07/17/2012	106,231.37	85,762.68	20,468.69
3925. NESTLE S A SPONS ADR					
REPSTG REG SH	05/04/2010	07/17/2012	234,905.98	187,625.21	47,280.77
1475. NESTLE S A SPONS ADR					
REPSTG REG SH	07/02/2010	07/17/2012	88,276.77	69,939.04	18,337.73
400. WELLS FARGO CO COM	05/12/2010	07/17/2012	13,510.90	13,672.87	-161.97
875. WELLS FARGO CO COM	05/04/2010	07/17/2012	29,555.09	29,592.97	-37.88
500. WELLS FARGO CO COM	05/11/2010	07/17/2012	16,888.62	16,547.46	341.16
300. WELLS FARGO CO COM	04/05/2011	07/17/2012	10,133.17	9,617.61	515.56
125. WELLS FARGO CO COM	04/13/2011	07/17/2012	4,222.16	3,843.00	379.16
875. WELLS FARGO CO COM	04/26/2011	07/17/2012	29,555.09	25,225.03	4,330.06
150. WELLS FARGO CO COM	03/03/2010	07/17/2012	5,066.59	4,319.51	747.08
1000. WELLS FARGO CO COM	03/02/2010	07/17/2012	33,777.24	28,435.93	5,341.31
150. WELLS FARGO CO COM	06/29/2011	07/17/2012	5,066.59	4,194.60	871.99
1250. WELLS FARGO CO COM	03/01/2010	07/17/2012	42,221.55	34,725.03	7,496.52
475. WELLS FARGO CO COM	06/28/2010	07/17/2012	16,044.19	12,920.00	3,124.19
275. WELLS FARGO CO COM	10/05/2010	07/17/2012	9,288.74	7,226.42	2,062.32
1225. WELLS FARGO CO COM	06/30/2010	07/17/2012	41,377.12	32,037.30	9,339.82
1275. WELLS FARGO CO COM	07/02/2010	07/17/2012	43,065.98	32,321.25	10,744.73
1325. DIAGEO PLC FGN COM	05/05/2010	07/18/2012	34,840.32	21,967.33	12,872.99
1650. DIAGEO PLC FGN COM	03/04/2010	07/18/2012	43,386.06	27,175.17	16,210.89
1300. DIAGEO PLC FGN COM	06/28/2010	07/18/2012	34,182.96	20,915.65	13,267.31
1775. DIAGEO PLC FGN COM	06/30/2010	07/18/2012	46,672.88	28,531.87	18,141.01
875. DIAGEO PLC FGN COM	05/07/2010	07/18/2012	23,007.76	14,054.00	8,953.76
1725. DIAGEO PLC FGN COM	07/02/2010	07/18/2012	45,358.15	27,555.55	17,802.60
150. PERNOD RICARD FGN COM	05/13/2010	07/18/2012	15,352.15	12,006.57	3,345.58
625. PERNOD RICARD FGN COM	06/30/2010	07/18/2012	63,967.30	49,874.70	14,092.60
Totals					



STOCKERFDN BRWN BRO HARRIMN CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
175. PERNOD RICARD FGN COM	06/28/2010	07/18/2012	17,910.84	13,963.87	3,946.97
600. PERNOD RICARD FGN COM	07/02/2010	07/18/2012	61,408.61	47,254.81	14,153.80
550. PERNOD RICARD FGN COM	05/05/2010	07/18/2012	56,291.22	43,277.28	13,013.94
1300. PERNOD RICARD FGN COM	03/01/2010	07/18/2012	133,051.99	101,678.26	31,373.73
250. PERNOD RICARD FGN COM	05/07/2010	07/18/2012	25,586.92	19,345.21	6,241.71
25. SABMILLER PLC FGN COM	03/09/2011	07/18/2012	1,039.15	854.40	184.75
75. SABMILLER PLC FGN COM	07/27/2010	07/18/2012	3,117.44	2,310.80	806.64
250. SABMILLER PLC FGN COM	05/13/2010	07/18/2012	10,391.48	7,530.22	2,861.26
1475. SABMILLER PLC FGN COM	05/05/2010	07/18/2012	61,309.71	44,270.53	17,039.18
500. SABMILLER PLC FGN COM	06/28/2010	07/18/2012	20,782.95	14,891.79	5,891.16
1700. SABMILLER PLC FGN COM	06/30/2010	07/18/2012	70,662.04	48,999.57	21,662.47
650. SABMILLER PLC FGN COM	05/07/2010	07/18/2012	27,017.84	18,461.13	8,556.71
1775. SABMILLER PLC FGN COM	07/02/2010	07/18/2012	73,779.48	49,880.30	23,899.18
3650. SABMILLER PLC FGN COM	03/01/2010	07/18/2012	151,715.54	99,690.52	52,025.02
3000. JC DECAUX S A FGN COM	06/28/2010	07/18/2012	67,767.38	73,689.00	-5,921.62
800. JC DECAUX S A FGN COM	07/02/2010	07/18/2012	18,071.30	19,337.85	-1,266.55
800. JC DECAUX S A FGN COM	06/30/2010	07/18/2012	18,071.30	19,206.49	-1,135.19
1750. AMERICAN EXPRESS CO COM	06/28/2010	07/25/2012	97,497.32	73,653.48	23,843.84
475. AMERICAN EXPRESS CO COM	06/30/2010	07/25/2012	26,463.55	18,862.25	7,601.30
475. AMERICAN EXPRESS CO COM	07/02/2010	07/25/2012	26,463.56	18,814.75	7,648.81
75. ANHEUSER BUSCH INBEV N V	11/17/2010	07/25/2012	5,757.67	4,409.39	1,348.28
125. ANHEUSER BUSCH INBEV N V	12/06/2010	07/25/2012	9,596.11	7,187.38	2,408.73
200. ANHEUSER BUSCH INBEV N V	03/08/2011	07/25/2012	15,353.78	11,464.32	3,889.46
50. ANHEUSER BUSCH INBEV N V	01/06/2011	07/25/2012	3,838.44	2,851.75	986.69
125. ANHEUSER BUSCH INBEV N V	02/10/2011	07/25/2012	9,596.11	6,962.69	2,633.42
225. ANHEUSER BUSCH INBEV N V	08/09/2010	07/25/2012	17,273.00	11,874.08	5,398.92
125. ANHEUSER BUSCH INBEV N V	06/17/2010	07/25/2012	9,596.11	6,466.29	3,129.82
925. ANHEUSER BUSCH INBEV N V	06/28/2010	07/25/2012	71,011.21	46,289.22	24,721.99
150. ANHEUSER BUSCH INBEV N V	06/10/2010	07/25/2012	11,515.33	7,362.99	4,152.34
350. ANHEUSER BUSCH INBEV N V	07/02/2010	07/25/2012	26,869.11	17,110.52	9,758.59
400. ANHEUSER BUSCH INBEV N V	06/30/2010	07/25/2012	30,707.55	19,304.00	11,403.55
300. ANHEUSER BUSCH INBEV N V	06/09/2010	07/25/2012	23,030.66	14,448.39	8,582.27
1. BERKSHIRE HATHAWAY INC COM	03/01/2010	07/25/2012	125,728.16	119,003.80	6,724.36
125. BROWN-FORMAN CORP COM CL A	05/12/2010	07/25/2012	11,227.81	7,537.83	3,689.98
375. BROWN-FORMAN CORP COM CL A	07/02/2010	07/25/2012	33,683.43	21,963.75	11,719.68
Totals					

STOCKERFDN BRWN BRO HARRIMN CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
375. BROWN-FORMAN CORP COM CL A	06/30/2010	07/25/2012	33,683.43	21,956.03	11,727.40
400. BROWN-FORMAN CORP COM CL A	05/04/2010	07/25/2012	35,929.00	23,296.60	12,632.40
300. BROWN-FORMAN CORP COM CL A	03/04/2010	07/25/2012	26,946.75	17,279.07	9,667.68
175. BROWN-FORMAN CORP COM CL A	05/07/2010	07/25/2012	15,718.94	10,052.49	5,666.45
100. BROWN-FORMAN CORP COM CL A	03/03/2010	07/25/2012	8,982.25	5,679.03	3,303.22
400. BROWN-FORMAN CORP COM CL A	03/01/2010	07/25/2012	35,928.99	22,372.56	13,556.43
375. COMCAST CORP COM SPL CL A	06/30/2010	07/25/2012	11,559.72	6,233.51	5,326.21
850. COMCAST CORP COM SPL CL A	07/02/2010	07/25/2012	26,202.02	14,102.01	12,100.01
1600. COMCAST CORP COM SPL CL A	03/03/2010	07/25/2012	49,321.46	25,776.00	23,545.46
1650. COMCAST CORP COM SPL CL A	03/01/2010	07/25/2012	50,862.75	26,090.63	24,772.12
250. FOMENTO ECONOMICO MEXICANO SAB SPONS ADR	06/30/2010	07/25/2012	20,909.59	11,050.00	9,859.59
250. FOMENTO ECONOMICO MEXICANO SAB SPONS ADR	07/02/2010	07/25/2012	20,909.58	10,825.00	10,084.58
175. HASBRO INC COM	06/30/2010	07/25/2012	6,098.23	7,327.25	-1,229.02
175. HASBRO INC COM	07/02/2010	07/25/2012	6,098.23	7,162.75	-1,064.52
75. HASBRO INC COM	05/07/2010	07/25/2012	2,613.53	2,944.00	-330.47
150. HASBRO INC COM	05/04/2010	07/25/2012	5,227.05	5,861.51	-634.46
150. HASBRO INC COM	03/03/2010	07/25/2012	5,227.05	5,455.50	-228.45
175. HASBRO INC COM	03/01/2010	07/25/2012	6,098.23	6,258.39	-160.16
225. MARTIN MARIETTA MATLS INC	05/12/2010	07/25/2012	18,322.65	21,086.91	-2,764.26
125. MARTIN MARIETTA MATLS INC	06/28/2010	07/25/2012	10,179.25	11,099.88	-920.63
275. MARTIN MARIETTA MATLS INC	07/02/2010	07/25/2012	22,394.34	23,661.74	-1,267.40
275. MARTIN MARIETTA MATLS INC	06/30/2010	07/25/2012	22,394.34	23,388.75	-994.41
300. MARTIN MARIETTA MATLS INC	03/03/2010	07/25/2012	24,430.20	23,885.19	545.01
375. MARTIN MARIETTA MATLS INC	03/01/2010	07/25/2012	30,537.74	29,485.39	1,052.35
375. PROCTER & GAMBLE CO COM	06/30/2010	07/25/2012	24,039.89	22,511.25	1,528.64
375. PROCTER & GAMBLE CO COM	07/02/2010	07/25/2012	24,039.89	22,407.45	1,632.44
1500. PROCTER & GAMBLE CO COM	06/28/2010	07/25/2012	96,159.54	89,575.95	6,583.59
1400. ROYAL DUTCH SHELL PLC SPONS ADR	06/28/2010	07/25/2012	94,791.88	74,387.04	20,404.84
375. ROYAL DUTCH SHELL PLC SPONS ADR	06/30/2010	07/25/2012	25,390.68	19,065.00	6,325.68
375. ROYAL DUTCH SHELL PLC SPONS ADR	07/02/2010	07/25/2012	25,390.68	18,903.00	6,487.68
Totals					



STOCKERFDN BRWN BRO HARRIMN CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. SCRIPPS NETWORKS					
INTERACTIVE INC COM CL A	06/30/2010	07/25/2012	7,916.46	6,156.00	1,760.46
500. SCRIPPS NETWORKS					
INTERACTIVE INC COM CL A	07/02/2010	07/25/2012	26,388.21	20,339.00	6,049.21
450. SCRIPPS NETWORKS					
INTERACTIVE INC COM CL A	03/01/2010	07/25/2012	23,749.39	18,088.52	5,660.87
500. SCRIPPS NETWORKS					
INTERACTIVE INC COM CL A	03/03/2010	07/25/2012	26,388.21	19,690.00	6,698.21
1050. UNILEVER N V FGN COM	03/03/2010	07/25/2012	33,893.24	32,508.00	1,385.24
1050. UNILEVER N V FGN COM	03/01/2010	07/25/2012	33,893.24	31,821.41	2,071.83
1175. UNILEVER N V FGN COM	05/04/2010	07/25/2012	37,928.15	34,868.13	3,060.02
275. UNILEVER N V FGN COM	05/12/2010	07/25/2012	8,876.80	7,887.00	989.80
525. UNILEVER N V FGN COM	06/28/2010	07/25/2012	16,946.62	14,807.94	2,138.68
675. UNILEVER N V FGN COM	05/07/2010	07/25/2012	21,788.51	18,591.80	3,196.71
1225. UNILEVER N V FGN COM	06/30/2010	07/25/2012	39,542.11	33,736.50	5,805.61
1275. UNILEVER N V FGN COM	07/02/2010	07/25/2012	41,156.08	35,049.50	6,106.58
13. WASHINGTON POST CO COM	05/07/2010	07/25/2012	4,466.44	6,373.15	-1,906.71
50. WASHINGTON POST CO COM	03/03/2010	07/25/2012	17,178.61	22,282.64	-5,104.03
50. WASHINGTON POST CO COM	03/01/2010	07/25/2012	17,178.62	21,656.64	-4,478.02
35. WASHINGTON POST CO COM	07/02/2010	07/25/2012	12,025.03	14,553.35	-2,528.32
35. WASHINGTON POST CO COM	06/30/2010	07/25/2012	12,025.03	14,477.40	-2,452.37
75. SWATCH GROUP AG FGN COM CL	03/01/2011	07/25/2012	28,622.97	32,255.22	-3,632.25
200. SWATCH GROUP AG FGN COM CL	06/28/2010	07/25/2012	76,327.93	59,551.74	16,776.19
50. SWATCH GROUP AG FGN COM CL	06/30/2010	07/25/2012	19,081.98	14,417.83	4,664.15
50. SWATCH GROUP AG FGN COM CL	07/02/2010	07/25/2012	19,081.98	14,026.64	5,055.34
2500. HEINEKEN HOLDING NV FGN					
COM SER A	03/01/2010	07/25/2012	109,097.90	106,620.83	2,477.07
250. HEINEKEN HOLDING NV FGN					
COM SER A	06/28/2010	07/25/2012	10,909.79	9,596.82	1,312.97
3000. HEINEKEN HOLDING NV FGN					
COM SER A	05/05/2010	07/25/2012	130,917.48	113,534.24	17,383.24
1475. HEINEKEN HOLDING NV FGN					
COM SER A	07/02/2010	07/25/2012	64,367.76	55,266.46	9,101.30
1525. HEINEKEN HOLDING NV FGN					
COM SER A	06/30/2010	07/25/2012	66,549.72	57,049.29	9,500.43
Totals					

JS
2F0970 1.000

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[illegible]

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

SOURCE	AMOUNT
INTEREST INCOME - KEYBANK CHECKING	227.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	227.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	29,955.	0.	29,955.
KEYBANK - 8680 - CAPITAL GAIN			
DIVIDENDS	102,063.	102,063.	0.
KEYBANK - 8680 - FOREIGN			
DIVIDENDS	111,638.	0.	111,638.
KEYBANK - 8680 - STOCK DIVIDENDS			
DIVIDENDS	437,884.	0.	437,884.
KEYBANK - 8680 - US GOVT	15,103.	0.	15,103.
KEYBANK - 8694 - FOREIGN			
DIVIDENDS	19,787.	0.	19,787.
KEYBANK - 8695 - STOCK DIVIDEND	877.	0.	877.
KEYBANK - 8695 - U S GOVERNMENT	5.	0.	5.
KEYBANK 5340 - CAPITAL GAIN	244.	244.	0.
KEYBANK 5340 - STOCK AND OTHER			
DIVIDENDS	1,537.	0.	1,537.
KEYBANK 5340 - US GOVT	9.	0.	9.
WACHS ZIFF OVERSEAS	84,777.	0.	84,777.
TOTAL TO FM 990-PF, PART I, LN 4	803,879.	102,307.	701,572.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	3,630.	3,630.	
PARTNERSHIP INCOME NEWPORT ASIA	29,061.	29,061.	
PARTNERSHIP INCOME WELLINGTON CTF			
DIVERSIFIED	-40,487.	-40,487.	
PARTNERSHIP INCOME WELLINGTON MICRO			
CAP EQUITY	143,686.	143,686.	
PARTNERSHIP INCOME WELLINGTON CTF			
LEASEACH	433,908.	433,908.	

CAPITAL GUARDIAN OTHER PORTFOLIO
INCOME

-656.

-656.

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

569,142.

569,142.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICE	146.	0.		0.
NO FM 990-PF, PG 1, LN 16A	146.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	7,992.	0.		0.
NO FORM 990-PF, PG 1, LN 16B	7,992.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANGEMENT FEE	280,999.	280,999.		0.
CONSULTANTS	3,583.	0.		0.
NO FORM 990-PF, PG 1, LN 16C	284,582.	280,999.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	47,313.	0.		0.	
PAYROLL TAXES	12,324.	0.		0.	
FOREIGN TAX PAID	12,507.	12,507.		0.	
TO FORM 990-PF, PG 1, LN 18	72,144.	12,507.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	2,119.	0.		0.	
INSURANCE	2,272.	0.		0.	
OFFICE SUPPLIES	1,669.	0.		0.	
POSTAGE	1,183.	0.		0.	
PHIO FILLING FEE	200.	0.		0.	
TELEPHONE AND UTILITIES	7,378.	0.		0.	
REPAIRS AND MAINTENANCE	11,784.	0.		0.	
MISCELLANEOUS	670.	0.		0.	
EMPLOYEE BENEFITS	20,778.	0.		0.	
WEB SITE EXPENSE	550.	0.		0.	
EQUIPMENT LEASE	3,604.	0.		0.	
RELOCATION EXPENSE	3,530.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	55,737.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
DIFFERENCE IN BOOK/TAX DIFFERENCE INVESTMENT INCOME		15,355.	
TOTAL TO FORM 990-PF, PART III, LINE 3		15,355.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
PARTNERSHIP K-1 INCOME NOT REPORTED ON BOOKS	651,960.
TOTAL TO FORM 990-PF, PART III, LINE 5	651,960.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - MARKETABLE	7,572,096.	8,518,278.
MUTUAL FUNDS	21,552,773.	22,966,304.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,124,869.	31,484,582.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC TRADED PARTNERSHIP	COST	7,468,153.	8,795,669.
CONVEXITY CAPITAL PARTNERS	COST	1,500,000.	2,376,259.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,968,153.	11,171,928.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	1,261.	72.	72.
RECOVERABLE EXCISE TAX	8,500.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 15	9,761.	72.	72.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SARA JANE NORTON 101 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
MARY ANN DOBRAS 101 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
MANCY ELIZABETH WOODLING 101 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
KEYBANK NATIONAL ASSOCIATION .27 PUBLIC SQUARE CLEVELAND, OH 44114	TRUST MANAGER 0.00	0.	0.	0.
BRENDA NORTON 101 BURNS ROAD ELYRIA, OH 44035	PRESIDENT 0.00	0.	0.	0.
PATRICIA O'BRIEN 101 BURNS ROAD ELYRIA, OH 44035	EXECUTIVE DIRECTOR 40.00	97,391.	2,638.	0.
SUE WOODLING 101 BURNS ROAD ELYRIA, OH 44035	SECRETARY 0.00	0.	0.	0.
BRAD NORTON 101 BURNS ROAD ELYRIA, OH 44035	TREASURER 0.00	0.	0.	0.
FERRY HUMBLE 101 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
MONTICELLO ASSOCIATES	TRUST MANAGER 0.00	0.	0.	0.
DAWN DOBRAS 101 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.

THE STOCKER FOUNDATION

34-1293603

RYAN HUMBLE
101 BURNS ROAD
ELYRIA, OH 44035

TRUSTEE
0.00

0. 0. 0.

AMY DOBRAS
101 BURNS ROAD
ELYRIA, OH 44035

TRUSTEE
0.00

0. 0. 0.

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

97,391. 2,638. 0.

Schedule of Appropriations and Payments

12/31/2012

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
826 Valencia 826 Valencia Street San Francisco, California 94110 <i>After-School Tutoring Program</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
826 Valencia 826 Valencia Street San Francisco, California 94110 <i>General operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
826 Valencia 826 Valencia Street San Francisco, California 94110 <i>general operating support</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Alameda County Community Food Bank PO Box 2599 Oakland, California 94614 <i>Children's Backpack Program</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Alameda County Community Food Bank PO Box 2599 Oakland, California 94614 <i>General operating support</i> \$1,500.00 2012	501(c)(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00

America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114 <i>After-School Health and Literacy Program</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017-4014 <i>Humanitarian relief efforts</i> \$3,000.00 2012	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
American Productivity & Quality Center 123 North Post Oak Lane, Third Floor Houston, Texas 77024-7797 <i>APQC Project</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
American Red Cross - Lorain County 2929 West River Road North Elyria, Ohio 44035 <i>Disaster Relief Services in Lorain County</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Animal League of Green Valley 1600 W. Duval Mine Road Green Valley, Arizona 85614 <i>Memorial Contribution</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Arizona Citizens for the Arts 514 W. Roosevelt Phoenix, Arizona 85003 <i>General operating support</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 <i>General operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Assistance League of Tucson Inc. 1307 N Alvernon Way Tucson, Arizona 85712 <i>Toward Operation School Bell</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Blessing House 5440 Grove Avenue Lorain, Ohio 44055 <i>General operating support</i> \$800.00 2012	501(c)(3)	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, Ohio 44127 <i>SPARK (Spheres of Proud Achievement in Reading for Kids)</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Boys & Girls Clubs of King County 603 Stewart Street #300 Seattle, Washington 98101 <i>Reading Explorers, Wallingford Branch</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Boys & Girls Clubs of Las Cruces 330 W. Las Cruces Ave. Las Cruces, New Mexico 88005 <i>Project Learn - Summertime Learning Program</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Boys & Girls Clubs of Lorain County 218 North Pleasant Street Oberlin, Ohio 44074 <i>Project LEARN, Scholastic programs and STEM program</i> \$1,500.00 2012	501(c)(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Bucknell University Development and Alumni Relation 301Market Street, Suite 2 Lewisburg, Pennsylvania 17837 <i>general operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Catholic Charities 6001 Marble NE Albuquerque, New Mexico 87110 <i>ESL/Bilingual Preschool Education for Successful Transition to Kindergarten</i> \$28,000.00 2012	501(c)(3)	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
The Children's Reading Foundation of Dona Ana County POB 285 Mesilla, New Mexico 88046 <i>Ready! for Kindergarten for Dona Ana County</i> \$60,000.00 2012	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Christina Kent Early Childhood Center 423 Third Street SW Albuquerque, New Mexico 87102 <i>Focused Literacy Enhances School Readiness</i> \$24,280.00 2012	501(c)(3)	\$0.00	\$24,280.00	\$0.00	\$24,280.00	\$0.00

Cleveland Foodbank 15500 South Waterloo Road Cleveland, Ohio 44110 <i>general operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Cleveland Kids in Need Resource Center 3631 Perkins Avenue Suite 1-C Cleveland, Ohio 44114 <i>The construction of three little free libraries</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Cleveland Zoological Society 3900 Wildlife Way Cleveland, Ohio 44109 <i>general operating support</i> \$460.00 2012	501(c)(3)	\$0.00	\$460.00	\$0.00	\$460.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>Snak Paks for Kids</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>General operating support</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Community Food Bank PO Box 26727 Tucson, Arizona 85726 <i>general operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Community Foundation for Southern Arizona 2250 East Broadway Blvd. Tucson, Arizona 85719 <i>General operating support</i> \$2,000.00 2012	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>2012 Nonprofit Capacity-Building Initiatives</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Community Foundation of Lorain County 9080 Leavitt Road Elyria, Ohio 44035 <i>Benjamin G. and Sara Jane Norton Donor Advised Fund</i> \$5,000.00 2012	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Community Foundation of Southern New Mexico 301 Church Street, Suite H Las Cruces, New Mexico 88001 <i>Springboard Operating Fund</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Community Resource Services 33501-L Lake Road Avon Lake, Ohio 44012 <i>Services in Avon and Avon Lake</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Community West Foundation 20545 Center Ridge Road, Suite 448 Cleveland, Ohio 44116 <i>General operating support</i> \$3,000.00 2012	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Dona Ana Arts Council, Inc. P.O. Box 1721 Las Cruces, New Mexico 88004 <i>General operating support</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
East Bay Agency for Children 303 Van Buren Avenue Oakland, CA 94610 <i>Little Steps to College</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Educational Enrichment Foundation 3809 E. 3rd Street Tucson, Arizona 85716 <i>General operating support</i> \$400.00 2012	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>2012 Lorain County Spelling Bee</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>Visual Learning Pilot for Advancing Early Literacy among Special Needs Students</i> \$50,000.00 2012	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>Toward the 2nd Annual Literacy Conference/October 22, 2012</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
El Centro de Servicios Sociales, Inc. 2800 Pearl Avenue Lorain, Ohio 44055 <i>Toward the purchase of bilingual multicultural children's books</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Elyria City School District 42101 Griswold Road Elyria, Ohio 44035 <i>Building a Lifetime Literacy Skills through Guided Reading</i> \$164,900.00 2012	509(a)(1)	\$0.00	\$164,900.00	\$0.00	\$164,900.00	\$0.00
Elyria Pioneer Club P.O. Box 935 Elyria, Ohio 44036 <i>General operating support</i> \$1,750.00 2012	501(c)(3)	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
Elyria City Schools 42101 Griswold Road Elyria, OH 44035 <i>Toward teacher mini-grants</i> \$750.00 2012	501(c)(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, California 94609 <i>Emerson's Literacy Boost</i> \$5,000.00 2012	Fiscal Agent	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Emerson Elementary School PTO 4803 Lawton Avenue Oakland, California 94609 <i>Save the Arts</i> \$1,500.00 2012	Fiscal Agent	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Aspiranet 3925 Noriega Street San Francisco, California 94122 <i>Experience Corps Oakland & San Francisco</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
First Graduate Presidio of San Francisco P.O. Box 29415 San Francisco, California 94129 <i>General operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Faith Network of the East Bay 2633 Telegraph Ave., #409 Oakland, California 94612 <i>Succeeding by Reading program 2012-2013</i> <i>school year</i> \$1,000.00 2012		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
First Congregational Church of Lorain UCC 423 Washington Avenue Lorain, Ohio 44052 <i>general operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Food for the Poor Inc. 6401 Lyons Road Coconut Creek, Florida 33073 <i>General operating support</i> \$544.00 2012	501(c)(3)	\$0.00	\$544.00	\$0.00	\$544.00	\$0.00
Foundation Center - Cleveland Office 1422 Euclid Avenue, Suite 1600 Cleveland, Ohio 44115 <i>General operating support 2012</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Friends of the San Francisco Public Library 391 Grove Street San Francisco, California 94102 <i>Summer Reading Program</i> \$30,000.00 2012	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd. Tucson, Arizona 85711 <i>Unrestricted</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd. Tucson, Arizona 85711 <i>General operating support</i> \$400.00 2012	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd Tucson, Arizona 85711 <i>Toward the Girl Scout Leadership Institute</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Grafton-Midview Public Library 983 Main Street Grafton, Ohio 44044 <i>Year-Round Literacy Programming</i> \$14,400.00 2012	170(a)(1)	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, Oregon 97205 <i>2012 Membership Renewal</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Greater Cleveland Volunteers 4614 Prospect Avenue #205 Cleveland, Ohio 44103 <i>Experience Corps</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Guide Dogs for the Blind P.O. Box 3950 San Rafael, California 94912-3950 <i>Guide Puppies of Seattle</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hearing Health Foundation 363 Seventh Avenue, 10th Floor New York, NY 10001 <i>general operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Herrick Memorial Library 101 Willard Memorial Square Wellington, Ohio 44090 <i>2012 Kindergarten Kick-Off and Summer Reading Program</i> \$15,000.00 2012	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Holy Family Day Home 299 Dolores Street San Francisco, California 94103 <i>Early Literacy Program</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
ideastream Idea Center 1375 Euclid Avenue Cleveland, Ohio 44115 <i>Super Why! Preparing Young Children for School Readiness</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Jardin de los Niños 999 W. Amador Ste E Las Cruces, New Mexico 88005 <i>AfterSchool Club</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Junior Achievement of Greater Cleveland 1422 Euclid Avenue, Suite 525 Cleveland, Ohio 44115 <i>Titan Enterprises @ Lorain High School toward the creation of a book on the history of Lorain City Schools</i> \$250.00 2012		\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Kendal at Oberlin 600 Kendal Drive Oberlin, Ohio 44074 <i>Resident Assistance Fund</i> \$1,000.00 2012		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Keshet Dance Company 214 Coal Avenue SW Albuquerque, New Mexico 87102 <i>Literacy through Dance</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Kiddo 409 Sycamore Avenue Mill Valley, California 94941 <i>general operating support</i> \$7,500.00 2012	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
La Piñon Sexual Assault Recovery Services 525 South Melendres Las Cruces, New Mexico 88005 <i>Toward the Child Crisis Center of Southern New Mexico - staffing needs</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>general operating support</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>General operating support</i> \$9,000.00 2012	501(c)(3)	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>General operating support</i> \$9,500.00 2012	501(c)(3)	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Las Cruces Public Schools Foundation 505 S. Main, Suite 249 Las Cruces, New Mexico 88001 <i>LEER: LCPS Early Elementary Reading</i> \$42,000.00 2012	501(c)(3)	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00

Las Cruces Public Schools Foundation 505 S. Main, Suite 249 Las Cruces, New Mexico 88001 <i>Toward the Media Program at San Andres High School</i> \$300.00 2012	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Leadership Lorain County 201 Burns Road Elyria, Ohio 44035 <i>general operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lighthouse Community Charter School 444 Hegenberger Drive Oakland, California 94621 <i>Literacy Lights the Way: A Multifaceted Approach to Increasing Literacy Levels</i> \$20,000.00 2012	509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Linden School 424 Earl Court Elyria, Ohio 44035 <i>Can I Tell You my Story?</i> \$160,250.00 2012	501(c)(3)	\$0.00	\$160,250.00	\$0.00	\$53,418.00	\$106,832.00
Lions District 13-B Philanthropic Fund 922 Hale Avenue Ashland, OH 44805 <i>Restricted to the Lorain Vision Center located in Lorain, Ohio</i> \$10,000.00 2012		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Literacy Connects 2850 E. Speedway Blvd Tucson, Arizona 85716 <i>Children's Reading Programs</i> \$40,000.00 2012	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Literacy Connects 2850 E. Speedway Blvd Tucson, Arizona 85716 <i>General operating support</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Literacy Connects 2850 E. Speedway Blvd Tucson, Arizona 85716 <i>general operating support</i> \$400.00 2012	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
The Literacy Cooperative 1331 Euclid Avenue Cleveland, Ohio 44115 <i>SPARK (Greater Cleveland)</i> \$50,000.00 2012	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Little Lighthouse Learning Center 205 W. 20th Street, Suite G-100 Lorain, Ohio 44052 <i>Summer with Eric Carle and Poetry in Motion</i> \$17,144.00 2012	501(c)(3)	\$0.00	\$17,144.00	\$0.00	\$17,144.00	\$0.00
Tucson Cinema Foundation Inc. 3233 E. Speedway Tucson, Arizona 85716 <i>General operating support</i> \$250.00 2012	501(c)(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Lorain City Schools 2350 Pole Avenue Lorain, Ohio 44052 <i>Success For All Reading</i> \$200,000.00 2012	501(c)(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Lorain County Community College Foundation	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
CC225						
1005 Abbe Road North						
Elyria, Ohio 44035						
<i>White House Hispanic Community Action Summit on Feb. 18, 2012</i>						
\$1,000.00						
2012						
Lorain County Community College Foundation	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
CC225						
1005 Abbe Road North						
Elyria, Ohio 44035						
<i>The Ben and Jane Norton Culinary Arts Center / In honor of Jane and Ben Norton</i>						
\$400.00						
2012						
Lorain County Community College Foundation	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
CC225						
1005 Abbe Road North						
Elyria, Ohio 44035						
<i>The Stocker Foundation Non-Traditional Student Award for Women Scholarship fund</i>						
\$1,000.00						
2012						
The Lorain County Urban League	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1530 W. River Road						
Suite 300						
Elyria, Ohio 44035						
<i>Read and Rise Literacy Program</i>						
\$50,000.00						
2012						
The Lorain County Urban League	501(c)(3)	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
1530 W. River Road						
Suite 300						
Elyria, Ohio 44035						
<i>2012 Read & Rise program</i>						
\$650.00						
2012						

Lorain Public Library System 351 W. Sixth Street Lorain, Ohio 44052 <i>2012 Summer Reading Program</i> \$28,850.00 2012	501(c)(3)	\$0.00	\$28,850.00	\$0.00	\$28,850.00	\$0.00
Lorain Public Library System 351 W. Sixth Street Lorain, Ohio 44052 <i>Literacy Programming</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
MAKE WAY FOR BOOKS 3955 E. Fort Lowell Rd Suite 114 Tucson, Arizona 85712 <i>The Picture Book Peace Project</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Marin Community Food Bank 75 Digital Drive Novato, California 94949 <i>general operating support</i> \$3,000.00 2012	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Mesilla Valley Hospice, Inc. 299 E. Montana Las Cruces, New Mexico 88005 <i>general operating support</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Mill Valley Little League Mill Valley, California <i>Challenger League's baseball program</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Mobile Meals of Tucson Inc. 4803 E. 5th Street #209 Tucson, Arizona 85711 <i>General operating support</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Mobile Meals of Tucson Inc. 4803 E. 5th Street #209 Tucson, Arizona 85711 <i>general operating support</i> \$600.00 2012	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Murtis Taylor Human Services System 13422 Kinsman Road Cleveland, Ohio 44120 <i>Third Grade Literacy Program</i> \$17,500.00 2012	501(c)(3)	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
National Center for Family Philanthropy 1818 N Street, NW, Suite 300 Washington, DC 20036 <i>2012 Membership Renewal</i> \$405.00 2012	501(c)(3)	\$0.00	\$405.00	\$0.00	\$405.00	\$0.00
Natural Resources Defense Council 40 W. 20th Street New York, NY 10011 <i>general operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Neighborhood Alliance 457 Griswold Road Elyria, Ohio 44035 <i>greatest need</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

New Mexico Boys & Girls Ranches 6209 Hendrix Road Albuquerque, New Mexico 87110 <i>General operating support</i> \$880.00 2012	501(c)(3)	\$0.00	\$880.00	\$0.00	\$880.00	\$0.00
New Mexico State University Foundation 1305 North Horseshoe Drive Dove Hall, Room 212 Las Cruces, New Mexico 88003 <i>Literacy Through Movement</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
New Mexico State University Foundation 1305 North Horseshoe Drive Dove Hall, Room 212 Las Cruces, New Mexico 88003 <i>President Associates Scholarship Fund; Sandra and Denton Holmes Scholarship; Aggie Athletics</i> \$1,408.00 2012	501(c)(3)	\$0.00	\$1,408.00	\$0.00	\$1,408.00	\$0.00
New Mexico State University Foundation 1305 North Horseshoe Drive Dove Hall, Room 212 Las Cruces, New Mexico 88003 <i>President's Associates Scholarship Program</i> \$1,700.00 2012	501(c)(3)	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
North Ridgeville City Schools 5490 Mills Creek Lane North Ridgeville, Ohio 44039 <i>A Foundation of Literacy for a Lifetime</i> \$61,106.00 2012	501(c)(3)	\$0.00	\$61,106.00	\$0.00	\$61,106.00	\$0.00

Northwest Harvest 711 Cherry Street Seattle, Washington 98102 <i>Three Squares Program</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Oakland Public Library 125 14th Street Oakland, California 94612 <i>2012 Summer Reading Program</i> \$30,000.00 2012	Fiscal Agent	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Oberlin City School District 153 North Main Street Oberlin, Ohio 44074 <i>Improving Early Literacy through Tutoring and Family Involvement</i> \$59,365.00 2012	501(c)(3)	\$0.00	\$59,365.00	\$0.00	\$59,365.00	\$0.00
Ohio Dance Theatre 39 South Main Street Oberlin, Ohio 44074 <i>Kids in Motion</i> \$16,325.00 2012	501(c)(3)	\$0.00	\$16,325.00	\$0.00	\$16,325.00	\$0.00
Ohio Dance Theatre 39 South Main Street Oberlin, Ohio 44074 <i>Kids in Motion</i> \$350.00 2012	501(c)(3)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
Arts Integration Solutions at The OMA Foundation 3208 East Ft Lowell Suite 106 Tucson, Arizona 85716 <i>general operating support</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Our Family Services						
2590 N. Alvernon Way						
Tucson, Arizona 85712						
<i>La Escuelita Supplemental Literacy</i>	501(c)(3)	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00
<i>Program</i>						
\$17,500.00						
2012						
	501(c)(3)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Our Family Services						
2590 N. Alvernon Way						
Tucson, Arizona 85712						
<i>General operating support</i>						
\$200.00						
2012						
	501(c)(3)	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Our Family Services						
2590 N. Alvernon Way						
Tucson, Arizona 85712						
<i>general operating support</i>						
\$400.00						
2012						
	501(c)(3)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Paralta Parent Teacher Group						
460 63rd Street						
Oakland, California 94609						
<i>Peralta Elementary School/PPTG</i>	501(c)(3)					
\$4,000.00						
2012						
	501(c)(3)	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00
Patronato San Xavier						
P.O. Box 522						
Tucson, Arizona 85702						
<i>General operating support</i>						
\$280.00						
2012						
	501(c)(3)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Perkins School						
9005 Roosevelt Way NE						
Seattle, Washington 98115						
<i>General operating support</i>						
\$3,000.00						
2012						
	501(c)(3)					

Philanthropy Ohio 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>2012 Membership Renewal</i> \$3,943.00 2012	501(c)(3)	\$0.00	\$3,943.00	\$0.00	\$3,943.00	\$0.00
Philanthropy Ohio 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>2012 OGF conference supporter</i> \$5,000.00 2012	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Philanthropy Ohio 37 West Broad Street, Suite 800 Columbus, Ohio 43215 <i>Toward OGF's subscription to the National Center for Family Philanthropy's FP Online</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Pima Council on Aging 8467 E. Broadway Blvd. Tucson, Arizona 85710 <i>General operating support</i> \$100.00 2012	Fiscal Agent	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Pima Library Foundation PO Box 132345 Tucson, Arizona 85732 <i>Homework Help</i> \$15,000.00 2012	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Pima Library Foundation PO Box 132345 Tucson, Arizona 85732 <i>General operating support</i> \$100.00 2012	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> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>general operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
National Society to Prevent Blindness Ohio Affiliate 6803 Mayfield Road Suite 111 Cleveland, Ohio 44124 <i>Star Pupils</i> \$4,500.00 2012	501(c)(3)	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Project Night Night 1800 Gough Street, Suite 5 San Francisco, California 94109 <i>general operating support</i> \$250.00 2012	501(c)(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Reach Out and Read, Inc. 56 Roland Street, Suite 100D Boston, MA 02129 <i>Reading is Doctor Recommended</i> \$50,000.00 2012	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Reading Partners 106 Linden Street #202 Oakland, California 94607 <i>Reading Tutoring Program</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Rincon UCC Church 122 N. Craycroft Tucson, Arizona 85711 <i>2012 Operating Support</i> \$3,000.00 2012		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Rincon UCC Church 122 N. Craycroft Tucson, Arizona 85711 <i>General operating support</i> \$1,000.00 2012		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Rio Grande Educational Collaborative 6260 Riverside Plaza Lane NW, Suite A Albuquerque, New Mexico 87120 <i>Bernalillo County Reading and Literacy Success</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Bernalillo County Food for Kids</i> \$30,000.00 2012	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Dona Ana County Food for Kids</i> \$40,000.00 2012	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Food for Kids Bernalillo County</i> \$1,000.00 2012	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>Designated for Las Cruces (Southern)</i> <i>Branch</i> \$2,200.00 2012	501(c)(3)	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>general operating support</i> \$600.00 2012	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
St. Peter Church 3655 Oberlin Avenue Lorain, Ohio 44053 <i>Capital campaign</i> \$2,000.00 2012		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The Salvation Army - Southwest Division 2707 E. Van Buren St. Phoenix, Arizona 85008 <i>General operating support</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
The Salvation Army 2506 Broadway Lorain, Ohio 44052 <i>Toward the greatest need of The Learning</i> <i>Zone, Lorain</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>Morning Snack Program</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>general operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
San Juan Community Theatre Post Office Box 1063 Friday Harbor, Washington 98250 <i>General operating support</i> \$200.00 2012	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> \$20,300.00 2012	501(c)(3)	\$0.00	\$20,300.00	\$0.00	\$20,300.00	\$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 2012	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 the purchase of produce for the Lorain County Farmer's Market Program</i> \$250.00 2012	501(c)(3)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00

Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>Toward the purchase of produce for the Lorain County Farmer's Market program</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Second Harvest Food Bank of North Central Ohio 7445 Deer Trail Lane Lorain, Ohio 44053 <i>general operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Seeds of Literacy 3104 W. 25th St., 3rd Floor Cleveland, Ohio 44109 <i>general operating support</i> \$500.00 2012		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Solid Ground Washington 1501 North 45th Street Seattle, Washington 98103 <i>Washington Reading Corps</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Soul To Sole 5905 Roseliff Drive Lorain, Ohio 44053 <i>Shoe distribution</i> \$15,000.00 2012	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
St. Andrew's Episcopal Church 518 North Alameda Ave PO Box 266 Las Cruces, New Mexico 88004 <i>General operating support</i> \$8,630.00 2012	501(c)(3)	\$0.00	\$8,630.00	\$0.00	\$8,630.00	\$0.00

St. Bernadette School 2256 Clague Road Westlake, Ohio 44145 <i>The Classroom of Tomorrow</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Starting Point 4600 Euclid Avenue Suite 500 Cleveland, Ohio 44103 <i>Prime Time Tutoring Program</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sunnyside Unified School District Foundation 2238 E. Ginter Road Tucson, Arizona 85706 <i>iPad/Pad Literacy program</i> \$20,000.00 2012	509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Super Stars Literacy 675 Hegenberger Road, Suite 250 Oakland, California 94621 <i>After School Literacy Program</i> \$30,000.00 2012	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Swim Across America One International Place Suite 4600 Boston, MA 02110 <i>Sponsoring Eric Swergold / Swim Across America, San Francisco</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Swim Across America One International Place Suite 4600 Boston, MA 02110 <i>general operating support</i> \$750.00 2012	501(c)(3)	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
Team Read 2445 3rd Ave. S MS 31-939 Seattle, Washington 98134 <i>After-School Tutoring Program</i> \$45,000.00 2012	501(c)(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Tohono Chul Park 7366 N. Paseo del Norte Tucson, Arizona 85704 <i>General operating support</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Tucson Festival of Books 5633 E. Grant Road Tucson, Arizona 85712 <i>Children's Area Sponsor</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Tucson Museum of Art 140 North Main Avenue Tucson, Arizona 85701 <i>General operating support</i> \$770.00 2012	501(c)(3)	\$0.00	\$770.00	\$0.00	\$770.00	\$0.00
Tucson OASIS 2099 E River Road Tucson, Arizona 85718 <i>Intergenerational Tutoring: Improving Literacy at TUSD</i> \$29,150.00 2012	501(c)(3)	\$0.00	\$29,150.00	\$0.00	\$29,150.00	\$0.00

United Way of San Juan County P.O. Box 3181 Friday Harbor, Washington 98250 General operating support \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
United Way of Tucson and Southern Arizona 330 N. Commerce Park Loop, Ste. 200 P.O. Box 86750 Tucson, Arizona 85745 Flowing Wells Literacy Project \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 College of Nursing/Nursing Endowed Scholarship Fund \$1,000.00 2012	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 Five NEW scholarships (College of Education) \$1,200 each \$4,000.00 2012	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 GWS - WOSAC - Women's Studies Advisory Council \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

University of Arizona Foundation 1111 North Cherry Avenue PO Box 210109 Tucson, Arizona 85721-0109 <i>College of Architecture</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
University of New Mexico Foundation Two Woodward Center 700 Lomas Blvd NE Albuquerque, New Mexico 87102-2568 <i>Fine Arts College</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
University of Toledo Foundation 2801 W. Bancrofts St. MS 319 Toledo, Ohio 43606 <i>General operating support</i> \$500.00 2012	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
The V Foundation 106 Towerview Court Cary, NC 27513 <i>General operating support</i> \$75.00 2012	501(c)(3)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
Valentino Achak Deng Foundation 849 Valencia Street San Francisco, California 94110 <i>Toward greatest need</i> \$1,000.00 2012	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>general operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

World Vision 34834 Weyerhaeuser Way South PO Box 9716 Federal Way, Washington 98063 <i>general operating support</i> \$1,240.00 2012	501(c)(3)	\$0.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00
YMCA of Southern Arizona 60 W. Alameda, 2nd floor Tucson, Arizona 85701 <i>2012-2013 Literacy Enhancement Initiative</i> \$21,900.00 2012	501(c)(3)	\$0.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00
Young Life PO Box 485 Las Cruces, New Mexico 88004 <i>Young Life - Las Cruces</i> \$200.00 2012	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>general operating support</i> \$2,000.00 2012	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
YWCA Tucson 525 N. Bonita Tucson, Arizona 85745 <i>general operating support</i> \$400.00 2012	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Grand Total (182 items)		\$0.00	\$2,157,655.00	\$0.00	\$2,050,823.00	\$106,832.00

Attachment to 2012 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
Herrick Memorial Library 101 Willard Memorial Square Wellington, Ohio 44090	4/11/2012	Grant: \$15,000 Paid: \$15,000 Bal.: \$0 Term: 12 Months	2012 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.	12/31/2012	The Stocker Foundation reviewed the Grant Report December 31, 2012 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	4/11/2012	Grant: \$30,000 Paid: \$30,000 Bal.: \$0 Term: 3 Months	2012 Summer Reading Program	\$30,000	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.	12/31/2012	The Stocker Foundation reviewed the Grant Report December 31, 2012 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 Rosedell Drive Lorain, Ohio 44053	8/27/2012	Grant: \$15,000 Paid: \$15,000 Bal.: \$0 Term: 12 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.	12/31/2012	The Stocker Foundation reviewed the Grant Report December 31, 2012 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, California 94609	12/7/2012	Grant: \$1,500 Paid: \$1,500 Bal.: \$0 Term: 12 Months	Save the Arts	\$1,500	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.	12/31/2012	The Stocker Foundation reviewed the Grant Report December 31, 2012 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability.

THE STOCKER FOUNDATION

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

December 31, 2012

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
201 Burns Road
Elyria, Ohio 44035
(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, 2012

	Cost	Accumulated Depreciation	Net Book Value
Computer equipment	37,241	34,451	2,790
Furniture and Fixtures	7,235	7,235	-0-
Total	44,476	41,686	2,790