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For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE STOCKER FOUNDATION

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

201 BURNS ROAD

City or town, state or province, country, and ZIP or foreign postal code

ELYRIA, OH 44035

- G Check all that apply:
- |                          |                |                          |   |
|--------------------------|----------------|--------------------------|---|
| <input type="checkbox"/> | Initial return | <input type="checkbox"/> | Initial return of a former public charity |
| <input type="checkbox"/> | Final return   | <input type="checkbox"/> | Amended return                            |
| <input type="checkbox"/> | Address change | <input type="checkbox"/> | Name change                               |

- H Check type of organization:
- |                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Section 501(c)(3) exempt private foundation   |
| <input type="checkbox"/>            | Section 4947(a)(1) nonexempt charitable trust |
| <input type="checkbox"/>            | Other taxable private foundation              |

I Fair market value of all assets at end of year      J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)       Other (specify) \_\_\_\_\_

► \$ 49,438,643.

(Part I, column (d) must be on cash basis)

| <b>Part I</b> Analysis of Revenue and Expenses<br>(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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B   |            |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments  |            | 294.                               | 294.                      |                         | STATEMENT 1   |
| 4 Dividends and interest from securities  |            | 404,611.                           | 404,611.                  |                         | STATEMENT 2   |
| 5a Gross rents  |            |                                    |                           |                         |   |
| b Net rental income or (loss)   |            |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10  |            | 1,481,748.                         |                           |                         |   |
| b Gross sales price for all assets on line 6a   | 5,921,855. |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |            |                                    | 1,481,748.                |                         |   |
| 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   |            | 895,982.                           | 895,982.                  |                         | STATEMENT 3   |
| 12 Total Add lines 1 through 11   |            | 2,782,635.                         | 2,782,635.                | AUG 21 2015             | 101   |
| 13 Compensation of officers, directors, trustees, etc   |            | 107,366.                           | 0.                        |                         | 0.  |
| 14 Other employee salaries and wages  |            | 51,955.                            | 0.                        |                         | 0.  |
| 15 Pension plans, employee benefits   |            | 26,600.                            | 0.                        |                         | 0.  |
| 16a Legal fees  |            |                                    |                           |                         |   |
| b Accounting fees   | STMT 4     | 7,500.                             | 0.                        |                         | 0.  |
| c Other professional fees   | STMT 5     | 197,753.                           | 180,821.                  |                         |   |
| 17 Interest   |            |                                    |                           |                         |   |
| 18 Taxes  | STMT 6     | 37,103.                            | 5,755.                    |                         | 0.  |
| 19 Depreciation and depletion   |            | 659.                               | 0.                        |                         |   |
| 20 Occupancy  |            | 10,212.                            | 0.                        |                         | 0.  |
| 21 Travel, conferences, and meetings  |            | 16,481.                            | 0.                        |                         | 0.  |
| 22 Printing and publications  |            | 1,200.                             | 0.                        |                         | 0.  |
| 23 Other expenses   | STMT 7     | 27,604.                            | 0.                        |                         | 0.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23   |            | 484,433.                           | 186,576.                  |                         | 0.  |
| 25 Contributions, gifts, grants paid  |            | 2,308,449.                         |                           |                         | 2,308,449.  |
| 26 Total expenses and disbursements. Add lines 24 and 25  |            | 2,792,882.                         | 186,576.                  |                         | 2,308,449.  |
| 27 Subtract line 26 from line 12:   |            | -10,247.                           |                           |                         |   |
| a Excess of revenue over expenses and disbursements   |            |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |            |                                    | 2,596,059.                |                         |   |
| c Adjusted net income (if negative, enter -0-)  |            |                                    |                           | N/A                     |   |

| <b>Part II</b> 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 |
| 1 Cash - non-interest-bearing  |   |                   |                |                       |
| 2 Savings and temporary cash investments   |   | 1,809,488.        | 2,390,809.     | 2,390,809.            |
| 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  | 18,412,288.       | 16,175,697.    | 20,420,679.           |
| c Investments - corporate bonds  |   |                   |                |                       |
| 11 Investments - land, buildings, and equipment basis ►  |   |                   |                |                       |
| Less accumulated depreciation ►  |   |                   |                |                       |
| 12 Investments - mortgage loans  |   |                   |                |                       |
| 13 Investments - other   | STMT 10   | 19,560,501.       | 20,962,830.    | 26,623,874.           |
| 14 Land, buildings, and equipment basis ►  |   | 45,366.           |                |                       |
| Less accumulated depreciation ►  |   | 43,007.           | 2,128.         | 2,359.                |
| 15 Other assets (describe ► SECURITY DEPOSIT )   |   |                   | 923.           | 922.                  |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                           |   | 39,785,328.       | 39,532,617.    | 49,438,643.           |
| 17 Accounts payable and accrued expenses   |   |                   |                |                       |
| 18 Grants payable  |   |                   |                |                       |
| 19 Deferred revenue  |   |                   |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons  |   |                   |                |                       |
| 21 Mortgages and other notes payable   |   |                   |                |                       |
| 22 Other liabilities (describe ► EXCISE TAX )  |   | 26,400.           | 11,000.        |                       |
| 23 Total liabilities (add lines 17 through 22)   |   | 26,400.           | 11,000.        |                       |
| Net Assets or Fund Balances  | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                   |                |                       |
| 24 Unrestricted  |   |                   |                |                       |
| 25 Temporarily restricted  |   |                   |                |                       |
| 26 Permanently restricted  |   |                   |                |                       |
| Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31 |   |                   |                |                       |
| 27 Capital stock, trust principal, or current funds  |   | 28,935,981.       | 28,935,981.    |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund  |   | 0.                | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds  |   | 10,822,947.       | 10,585,636.    |                       |
| 30 Total net assets or fund balances   |   | 39,758,928.       | 39,521,617.    |                       |
| 31 Total liabilities and net assets/fund balances  |   | 39,785,328.       | 39,532,617.    |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 39,758,928. |
| 2 Enter amount from Part I, line 27a  | 2 | -10,247.    |
| 3 Other increases not included in line 2 (itemize) ►  | 3 | 0.          |
| 4 Add lines 1, 2, and 3   | 4 | 39,748,681. |
| 5 Decreases not included in line 2 (itemize) ►  | 5 | 227,064.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 39,521,617. |

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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<br>P - Purchase<br>D - Donation                                | (c) Date acquired<br>(mo., day, yr.)            | (d) Date sold<br>(mo., day, yr.)  |
|---|---|---|---|
| a   |   |   |   |
| b SEE ATTACHED STATEMENT  |   |   |   |
| c   |   |   |   |
| d   |   |   |   |
| e   |   |   |   |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)                                      | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |
| a   |   |   |   |
| b   |   |   |   |
| c   |   |   |   |
| d   |   |   |   |
| e 5,921,855.  |   | 4,440,107.                                      | 1,481,748.  |
| 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<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| a   |   |   |   |
| b   |   |   |   |
| c   |   |   |   |
| d   |   |   |   |
| e   |   |   | 1,481,748.  |
| 2 Capital gain net income or (net capital loss)   | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2   | 1,481,748.  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2013   | 2,291,759.                               | 46,638,019.                                  | .049139   |
| 2012   | 2,050,823.                               | 44,401,933.                                  | .046188   |
| 2011   | 1,602,997.                               | 42,550,042.                                  | .037673   |
| 2010   | 1,901,507.                               | 43,017,908.                                  | .044203   |
| 2009   | 2,868,485.                               | 39,976,780.                                  | .071754   |

2 Total of line 1, column (d)

2 .248957

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 .049791

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 48,547,758.

5 Multiply line 4 by line 3

5 2,417,241.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 25,961.

7 Add lines 5 and 6

7 2,443,202.

8 Enter qualifying distributions from Part XII, line 4

8 2,308,449.

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 ► <input type="checkbox"/> and enter "N/A" on line 1. | }<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | }<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 51,921. |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).       |  |  | 2 | 0.      |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                      |  |  | 3 | 51,921. |
| 3  | Add lines 1 and 2  |  |  | 4 | 0.      |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                    |  |  | 5 | 51,921. |
| 5  | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-   |  |  |   |         |
| 6  | Credits/Payments:  |  |  |   |         |
| a  | 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a   | 71,600.  |   |         |
| 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  | 71,600.  |   |         |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8  | 244.   |   |         |
| 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   | 19,435.  |   |         |
| 11 | Enter the amount of line 10 to be: Credited to 2015 estimated tax ►  | 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?  | 1a  | X  |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1b  | X  |
| c  | Did the foundation file Form 1120-POL for this year?  | 1c  | X  |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br><i>If "Yes," attach a detailed description of the activities</i>   | 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? <i>If "Yes," attach a conformed copy of the changes</i>   | 3   | X  |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?<br>b If "Yes," has it filed a tax return on Form 990-T for this year?   | 4a  | X  |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>  | 4b  | X  |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                | 5   | X  |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>  | 6   | X  |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br><u>OH</u>   | 7   | X  |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>  | 8b  | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>   | 9   | X  |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>   | 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)   | <input type="checkbox"/> 11                                 | <input checked="" type="checkbox"/> 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)  | <input type="checkbox"/> 12                                 | <input checked="" type="checkbox"/> X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.STOCKERFOUNDATION.ORG</u>  | <input type="checkbox"/> 13                                 | <input checked="" type="checkbox"/> X  |
| 14 The books are in care of ► <u>THE STOCKER FOUNDATION</u> Located at ► <u>201 BURNS ROAD, ELYRIA, OH</u>   | Telephone no. ► <u>440-246-5719</u><br>ZIP+4 ► <u>44035</u> |  |
| 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   | ► <input type="checkbox"/> 15                               | ► <input type="checkbox"/> N/A   |
| 16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► | <input type="checkbox"/> 16                                 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><input checked="" type="checkbox"/> 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.  | <input type="checkbox"/> Yes | <input type="checkbox"/> 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?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X 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)?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X 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.)   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X 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  | <input type="checkbox"/> N/A | ► <input type="checkbox"/> 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 2014?  |                              | <input type="checkbox"/> 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____, _____, _____   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X 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.)  | <input type="checkbox"/> N/A | ► <input type="checkbox"/> 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.<br>► _____, _____, _____, _____, _____  |                              |  |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> X No |
| b If "Yes," did it have excess business holdings in 2014 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 2014) | <input type="checkbox"/> N/A | ► <input type="checkbox"/> 3b            |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <input type="checkbox"/> 4a  | <input checked="" type="checkbox"/> 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 2014?  | <input type="checkbox"/> 4b  | <input checked="" type="checkbox"/> X    |

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 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)?

►

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)  
**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

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

If "Yes" to 6b, file Form 8870

Yes  No

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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 11     |   | 107,366.                                  | 3,221.  | 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

Form 990-PF (2014)

**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.                        |        |

Form 990-PF (2014)

**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 | 47,186,915. |
| b Average of monthly cash balances   | 1b | 2,100,149.  |
| c Fair market value of all other assets  | 1c |             |
| d Total (add lines 1a, b, and c)   | 1d | 49,287,064. |
| e Reduction claimed for blockage or other factors reported on lines 1a and<br>1c (attach detailed explanation) | 1e | 0.          |
| 2 Acquisition indebtedness applicable to line 1 assets   | 2  | 0.          |
| 3 Subtract line 2 from line 1d   | 3  | 49,287,064. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | 4  | 739,306.    |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4          | 5  | 48,547,758. |
| 6 Minimum investment return Enter 5% of line 5   | 6  | 2,427,388.  |

**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  | 2,427,388. |
| 2a Tax on investment income for 2014 from Part VI, line 5  | 2a | 51,921.    |
| b Income tax for 2014. (This does not include the tax from Part VI.)                                 | 2b |            |
| c Add lines 2a and 2b  | 2c | 51,921.    |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 2,375,467. |
| 4 Recoveries of amounts treated as qualifying distributions  | 4  | 0.         |
| 5 Add lines 3 and 4  | 5  | 2,375,467. |
| 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  | 2,375,467. |

**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 | 2,308,449. |
| 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  | 2,308,449. |
| 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  | 2,308,449. |

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.

**Part XIII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7   |               |                            |             | 2,375,467.  |
| 2 Undistributed income, if any, as of the end of 2014  |               |                            | 0.          |             |
| a Enter amount for 2013 only   |               |                            |             |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2014:   |               |                            |             |             |
| a From 2009  | 891,394.      |                            |             |             |
| b From 2010  |               |                            |             |             |
| c From 2011  |               |                            |             |             |
| d From 2012  |               |                            |             |             |
| e From 2013  | 1,078.        |                            |             |             |
| f Total of lines 3a through e  | 892,472.      |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,308,449.   |               |                            | 0.          |             |
| a Applied to 2013, but not more than line 2a   |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2014 distributable amount   |               |                            |             | 2,308,449.  |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))   | 67,018.       |                            |             | 67,018.     |
| 6 Enter the net total of each column as indicated below:   | 825,454.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               | 0.                         |             |             |
| 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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7   | 824,376.      |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  | 1,078.        |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2010   |               |                            |             |             |
| b Excess from 2011   |               |                            |             |             |
| c Excess from 2012   |               |                            |             |             |
| d Excess from 2013   | 1,078.        |                            |             |             |
| e Excess from 2014   |               |                            |             |             |



## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--|--|--------------------------------------|-------------------------------------|------------|
| a Paid during the year<br><br>SEE ATTACHED       |  |                                      |                                     | 2,308,449. |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
| Total  |  |                                      | ► 3a                                | 2,308,449. |
| b Approved for future payment<br><br>NONE        |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
|  |  |                                      |                                     |            |
| Total  |  |                                      | ► 3b                                | 0.         |

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

|   | Unrelated business income |               | Excluded by section 512, 513, or 514 |                      | (e)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|----------------------|---|
|   | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount        |   |
| <b>1 Program service revenue:</b>                                 |                           |               |                                      |                      |   |
| a   |                           |               |                                      |                      |   |
| b   |                           |               |                                      |                      |   |
| c   |                           |               |                                      |                      |   |
| d   |                           |               |                                      |                      |   |
| e   |                           |               |                                      |                      |   |
| f   |                           |               |                                      |                      |   |
| g Fees and contracts from government agencies                     |                           |               |                                      |                      |   |
| <b>2 Membership dues and assessments</b>                          |                           |               |                                      |                      |   |
| <b>3 Interest on savings and temporary cash investments</b>       |                           |               |                                      | <b>14 294.</b>       |   |
| <b>4 Dividends and interest from securities</b>                   |                           |               |                                      | <b>14 404,611.</b>   |   |
| <b>5 Net rental income or (loss) from real estate:</b>            |                           |               |                                      |                      |   |
| a Debt-financed property  |                           |               |                                      |                      |   |
| b Not debt-financed property                                      |                           |               |                                      |                      |   |
| <b>6 Net rental income or (loss) from personal property</b>       |                           |               |                                      |                      |   |
| <b>7 Other investment income</b>                                  |                           |               |                                      | <b>14 895,982.</b>   |   |
| <b>8 Gain or (loss) from sales of assets other than inventory</b> |                           |               |                                      | <b>14 1,481,748.</b> |   |
| <b>9 Net income or (loss) from special events</b>                 |                           |               |                                      |                      |   |
| <b>10 Gross profit or (loss) from sales of inventory</b>          |                           |               |                                      |                      |   |
| <b>11 Other revenue:</b>  |                           |               |                                      |                      |   |
| a   |                           |               |                                      |                      |   |
| b   |                           |               |                                      |                      |   |
| c   |                           |               |                                      |                      |   |
| d   |                           |               |                                      |                      |   |
| e   |                           |               |                                      |                      |   |
| <b>12 Subtotal. Add columns (b), (d), and (e)</b>                 |                           |               | <b>0.</b>                            | <b>2,782,635.</b>    | 0.  |
| <b>13 Total. Add line 12, columns (b), (d), and (e)</b>           |                           |               |                                      | <b>13 2,782,635.</b> |   |
| (See worksheet in line 12 instructions to verify calculations.)   |                           |               |                                      |                      |   |

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash**

- ## (2) Other assets

- b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exer**

- (3) Rental of facilities, equipment,**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

- 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.

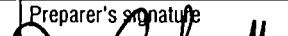
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |  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

Sign  
Here

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

**EXECUTIVE  
DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instr.)?

|                                       |  |   |                    |   |                       |
|---------------------------------------|--|---|--------------------|---|-----------------------|
| Signature of officer or trustee       |  | Date  | Title              |   |                       |
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name<br><b>JEFFREY L.<br/>SCHMITTGEN, CPA</b>          | Preparer's signature<br> | Date <b>8/5/15</b> | Check <input type="checkbox"/> if self-employed | PTIN <b>P00410078</b> |
|                                       | Firm's name ► BARNES WENDLING CPAS INC.                                      |   |                    | Firm's EIN ► <b>34-1463411</b>                  |                       |
|                                       | Firm's address ► <b>5050 WATERFORD DRIVE<br/>SHEFFIELD VILLAGE, OH 44035</b> |   |                    | Phone no. <b>(440) 934-3850</b>                 |                       |

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

| SOURCE                                | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME - KEYBANK<br>CHECKING | 294.                        | 294.                            |                               |
| TOTAL TO PART I, LINE 3               | 294.                        | 294.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE  | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DODGE & COX<br>ACCRUED INTEREST               | 70,080.         | 0.                            | 70,080.                     | 70,080.                           |                               |
| KEYBANK - 8680 -<br>CAPITAL GAIN<br>DIVIDENDS | 349,140.        | 349,140.                      | 0.                          | 0.                                |                               |
| KEYBANK - 8680 -<br>FOREIGN DIVIDENDS         | 75,054.         | 0.                            | 75,054.                     | 75,054.                           |                               |
| KEYBANK - 8680 -<br>STOCK DIVIDENDS           | 225,665.        | 0.                            | 225,665.                    | 225,665.                          |                               |
| KEYBANK - 8680 -<br>US GOVT                   | 11,915.         | 0.                            | 11,915.                     | 11,915.                           |                               |
| KEYBANK JENSEN<br>QUALITY GROWTH              | 21,897.         | 0.                            | 21,897.                     | 21,897.                           |                               |
| TO PART I, LINE 4                             | 753,751.        | 349,140.                      | 404,611.                    | 404,611.                          |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                                       | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| MISCELLANOUS INCOME                               | 1,196.                      | 1,196.                            |                               |
| PARTNERSHIP INCOME NEWPORT ASIA                   | 102,362.                    | 102,362.                          |                               |
| PARTNERSHIP INCOME WELLINGTON CTF                 | -28,821.                    | -28,821.                          |                               |
| DIVERSIFIED                                       |                             |                                   |                               |
| PARTNERSHIP INCOME WELLINGTON MICRO<br>CAP EQUITY | 262,868.                    | 262,868.                          |                               |

THE STOCKER FOUNDATION

34-1293603

## PARTNERSHIP INCOME WELLINGTON

|                            |          |          |
|----------------------------|----------|----------|
| RESEARCH                   | 603,656. | 603,656. |
| PARTNERSHIP INCOME BRAHMAN | -45,279. | -45,279. |

|                                       |          |          |
|---------------------------------------|----------|----------|
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 895,982. | 895,982. |
|---------------------------------------|----------|----------|

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL FEES            | 7,500.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 7,500.                       | 0.                                |                               | 0.                            |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRUST MANGEMENT FEE          | 180,821.                     | 180,821.                          |                               | 0.                            |
| CONSULTANTS                  | 16,932.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 197,753.                     | 180,821.                          |                               | 0.                            |

FORM 990-PF

TAXES

STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX          | 17,422.                      | 0.                                |                               | 0.                            |
| PAYROLL TAXES               | 13,926.                      | 0.                                |                               | 0.                            |
| FOREIGN TAX PAID            | 5,755.                       | 5,755.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 37,103.                      | 5,755.                            |                               | 0.                            |

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DUES AND SUBSCRIPTIONS      | 1,954.                       | 0.                                |                               | 0.                            |
| INSURANCE                   | 2,755.                       | 0.                                |                               | 0.                            |
| OFFICE SUPPLIES             | 2,518.                       | 0.                                |                               | 0.                            |
| POSTAGE                     | 264.                         | 0.                                |                               | 0.                            |
| OHIO FILLING FEE            | 200.                         | 0.                                |                               | 0.                            |
| TELEPHONE AND UTILITIES     | 2,984.                       | 0.                                |                               | 0.                            |
| REPAIRS AND MAINTENANCE     | 9,890.                       | 0.                                |                               | 0.                            |
| MISCELLANEOUS               | 555.                         | 0.                                |                               | 0.                            |
| WEB SITE EXPENSE            | 2,500.                       | 0.                                |                               | 0.                            |
| EQUIPMENT LEASE             | 3,984.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 27,604.                      | 0.                                |                               | 0.                            |

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

8

| DESCRIPTION   | AMOUNT   |
|---|----------|
| DIFFERENCE IN BOOK/TAX DIFFERENCE INVESTMENT INCOME | 149,120. |
| PRIOR ADJUSTMENT OF UNREALIZED GAINS                | 77,944.  |
| TOTAL TO FORM 990-PF, PART III, LINE 5              | 227,064. |

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|---|-------------|----------------------|
| MUTUAL FUNDS                            | 16,175,697. | 20,420,679.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 16,175,697. | 20,420,679.          |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
|--|---------------------|-------------|----------------------|
| PUBLIC TRADED PARTNERSHIP              | COST                | 9,278,140.  | 11,972,024.          |
| CONVECTIVITY CAPITAL PARTNERS          | COST                | 1,190,573.  | 1,485,338.           |
| POOLED INVESTMENT FUNDS                | COST                | 10,494,117. | 13,166,512.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 20,962,830. | 26,623,874.          |

FORM 990-PF

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

STATEMENT 11

| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|--|-----------------------------|-------------------|---------------------------------|--------------------|
| SARA JANE NORTON<br>201 BURNS ROAD<br>ELYRIA, OH 44035                   | TRUSTEE<br>0.00             | 0.                | 0.                              | 0.                 |
| MARY ANN DOBRAS<br>201 BURNS ROAD<br>ELYRIA, OH 44035                    | TRUSTEE<br>0.00             | 0.                | 0.                              | 0.                 |
| NANCY ELIZABETH WOODLING<br>201 BURNS ROAD<br>ELYRIA, OH 44035           | TRUSTEE<br>0.00             | 0.                | 0.                              | 0.                 |
| KEYBANK NATIONAL ASSOCIATION<br>127 PUBLIC SQUARE<br>CLEVELAND, OH 44114 | TRUST MANAGER<br>0.00       | 0.                | 0.                              | 0.                 |
| BRENDA NORTON<br>201 BURNS ROAD<br>ELYRIA, OH 44035                      | PRESIDENT<br>0.00           | 0.                | 0.                              | 0.                 |
| PATRICIA O'BRIEN<br>201 BURNS ROAD<br>ELYRIA, OH 44035                   | EXECUTIVE DIRECTOR<br>40.00 | 107,366.          | 3,221.                          | 0.                 |
| RYAN HUMBLE<br>201 BURNS ROAD<br>ELYRIA, OH 44035                        | SECRETARY<br>0.00           | 0.                | 0.                              | 0.                 |

## THE STOCKER FOUNDATION

34-1293603

DAWN DOBRA  
201 BURNS ROAD  
ELYRIA, OH 44035

TREASURER            0.00            0.            0.            0.

JERRY HUMBLE  
201 BURNS ROAD  
ELYRIA, OH 44035

TRUSTEE            0.00            0.            0.            0.

MONTICELLO ASSOCIATES  
1800 LARIMER  
DENVER, CO 80202

TRUST MANAGER            0.00            0.            0.            0.

BRENT NORTON  
201 BURNS ROAD  
ELYRIA, OH 44035

TRUSTEE            0.00            0.            0.            0.

AMY DOBRAS  
201 BURNS ROAD  
ELYRIA, OH 44035

TRUSTEE            0.00            0.            0.            0.

BRADLEY NORTON  
201 BURNS ROAD  
ELYRIA, OH 44035

TRUSTEE            0.00            0.            0.            0.

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

107,366.            3,221.            0.

## 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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------|--|--|--------------------------------------|----------------------------------|
| a 69573.284               | BBH CORE SELECT  | P  | VARIOUS                              | 03/07/14                         |
| b 33054.209               | BBH CORE SELECT  | P  | VARIOUS                              | 12/31/14                         |
| c 5470.507                | DODGE AND COX INTERNATIONAL  | P  | VARIOUS                              | 12/31/14                         |
| d 20253.168               | PIMCO FUNDS LOW DURATION   | P  | VARIOUS                              | 12/31/14                         |
| e 19714.351               | VICTORY FD   | P  | 03/04/10                             | 12/31/14                         |
| f 1653.692                | DODGE & COX INTERNATIONAL  | P  | 12/19/14                             | 12/31/14                         |
| g 4647.23                 | PIMCO FUND LOW DURATION  | P  | VARIOUS                              | 12/31/14                         |
| h 4916.649                | VICTORY FD   | P  | VARIOUS                              | 12/31/14                         |
| i CONVEXITY CAPITAL       |  | P  | VARIOUS                              | 01/01/14                         |
| j CONVEXITY CAPTIAL       |  | P  | VARIOUS                              | 01/01/14                         |
| k 38481.272               | ADVISORS INNER CIRCLE  | P  | VARIOUS                              | 03/06/14                         |
| l CAPITAL GAINS DIVIDENDS |  |  |                                      |                                  |
| m                         |  |  |                                      |                                  |
| n                         |  |  |                                      |                                  |
| o                         |  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,500,000.          |  | 1,175,182.                                      | 324,818.                                     |
| b 750,000.            |  | 592,408.  | 157,592.                                     |
| c 230,363.            |  | 189,104.  | 41,259.                                      |
| d 203,342.            |  | 209,131.  | -5,789.                                      |
| e 200,101.            |  | 228,292.  | -28,191.                                     |
| f 69,637.             |  | 70,133.   | -496.  |
| g 46,658.             |  | 48,093.   | -1,435.                                      |
| h 49,904.             |  | 50,738.   | -834.  |
| i 1,000,000.          |  | 735,720.  | 264,280.                                     |
| j 772,710.            |  | 573,707.  | 199,003.                                     |
| k 750,000.            |  | 567,599.  | 182,401.                                     |
| l 349,140.            |  |   | 349,140.                                     |
| 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))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 324,818.  |
| b   |                                      |   | 157,592.  |
| c   |                                      |   | 41,259.   |
| d   |                                      |   | -5,789.   |
| e   |                                      |   | -28,191.  |
| f   |                                      |   | -496.   |
| g   |                                      |   | -1,435.   |
| h   |                                      |   | -834.   |
| i   |                                      |   | 264,280.  |
| j   |                                      |   | 199,003.  |
| k   |                                      |   | 182,401.  |
| l   |                                      |   | 349,140.  |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|   |   |   |            |
|---|---|---|------------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 } | 2 | 1,481,748. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 |   | 3 | N/A        |

## Schedule of Appropriations and Payments

12/31/2014

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance 2014 | Newly Allocated 2014 | Amended 2014 | Amount Paid 2014 | Ending Balance 2014 |
|--|------------|------------------------|----------------------|--------------|------------------|---------------------|
| <b>826 Valencia</b><br>826 Valencia Street<br>San Francisco, California 94110<br><i>Undesignated, toward greatest need</i><br>\$4,009.00<br>2014   | 501(c)(3)  | \$0.00                 | \$4,009.00           | \$0.00       | \$4,009.00       | \$0.00              |
| <b>Alameda County Community Food Bank</b><br>PO Box 2599<br>Oakland, California 94614<br><i>Greatest Need</i><br>\$2,950.00<br>2014  | 501(c)(3)  | \$0.00                 | \$2,950.00           | \$0.00       | \$2,950.00       | \$0.00              |
| <b>Albuquerque Public Schools Education Foundation</b><br>PO Box 25704<br>6400 Uptown Blvd. NE<br>380 West Tower<br>Albuquerque, New Mexico 87125<br><i>Toward the continuation of the annual APS summer reading intervention program</i><br>\$20,000.00<br>2014 | 501(c)(3)  | \$0.00                 | \$20,000.00          | \$0.00       | \$20,000.00      | \$0.00              |
| <b>ALS Association</b><br><i>General operating support</i><br>\$200.00<br>2014   | 501(c)(3)  | \$0.00                 | \$200.00             | \$0.00       | \$200.00         | \$0.00              |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>American Jewish Joint Distribution Committee</b><br>711 Third Avenue<br>New York, NY 10017-4014<br><i>Greatest Need</i><br>\$2,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>American Red Cross - Lorain County</b><br>2929 West River Road North<br>Elyria, Ohio 44035<br><i>Disaster relief services restricted to Lorain County</i><br>\$10,000.00<br>2014                     | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>American Red Cross - Lorain County</b><br>2929 West River Road North<br>Elyria, Ohio 44035<br><i>Disaster Relief Fund/Lorain County</i><br>\$2,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Arizona Theatre Company</b><br>343 S. Scott Street<br>Tucson, Arizona 85701<br><i>Unrestricted</i><br>\$10,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Arts Integration Solutions</b><br>3208 East. Fort Lowell Street<br>Suite 106<br>Tucson, Arizona 85716<br><i>Arts Integration for Early Education (Kindergarten readiness)</i><br>\$45,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$45,000.00             | \$0.00          | \$45,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status   | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|--------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Big Brothers Big Sisters of Lorain County, Inc.</b><br>1917 North Ridge Road, East<br>Suite A<br>Lorain, Ohio 44055<br><i>Greatest need</i><br>\$2,000.00<br>2014 | 501(c)(3)    | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Billings Middle School</b><br>7217 Woodlawn Ave., NE<br>Seattle, Washington 98115<br><i>Toward the Technology Department</i><br>\$8,018.00<br>2014                |              | \$0.00                    | \$8,018.00              | \$0.00          | \$8,018.00          | \$0.00                 |
| <b>Blessing House</b><br>5440 Grove Avenue<br>Lorain, Ohio 44055<br><i>Greatest need</i><br>\$2,000.00<br>2014   | 501(c)(3)    | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Boys &amp; Girls Clubs of Cleveland</b><br>6114 Broadway Avenue<br>Cleveland, Ohio 44127<br><i>SPARK Early Learning Initiative</i><br>\$20,000.00<br>2014         | 501(c)(3)    | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Bristol Family Resource Centers</b><br>500 Clark Avenue<br>Bristol, Connecticut 06010<br><i>Raising Readers Together</i><br>\$26,000.00<br>2014                   | Fiscal Agent | \$0.00                    | \$26,000.00             | \$0.00          | \$26,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Bristol Hospital, Inc.</b><br>9 Prospect Street<br>Bristol, Connecticut 06010<br><i>Parent Education &amp; Child Development programs</i><br>\$16,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$16,000.00             | \$0.00          | \$16,000.00         | \$0.00                 |
| <b>Bristol Board of Education</b><br>P.O. Box 450<br>129 Church Street<br>Bristol, Connecticut 06011<br>"WOW" Mobile<br>\$30,000.00<br>2014                         | 170(a)(1)  | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Bristol Board of Education</b><br>P.O. Box 450<br>129 Church Street<br>Bristol, Connecticut 06011<br>"WOW" (The Wonder of Words) Mobile<br>\$1,000.00<br>2014    | 170(a)(1)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Bristol Board of Education</b><br>P.O. Box 450<br>129 Church Street<br>Bristol, Connecticut 06011<br>"WOW" (The Wonder of Words) Mobile<br>\$2,000.00<br>2014    | 170(a)(1)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Bristol Board of Education</b><br>P.O. Box 450<br>129 Church Street<br>Bristol, Connecticut 06011<br><i>WOW! Mobile</i><br>\$900.00<br>2014   | 170(a)(1)  | \$0.00                    | \$900.00                | \$0.00          | \$900.00            | \$0.00                 |
| <b>Bristol Board of Education</b><br>P.O. Box 450<br>129 Church Street<br>Bristol, Connecticut 06011<br><i>Toward the WOW Mobile</i><br>\$4,009.00<br>2014   | 170(a)(1)  | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |
| <b>Bucknell University</b><br>Development and Alumni Relation<br>3011 Market Street, Suite 2<br>Lewisburg, Pennsylvania 17837<br>\$2,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>The C. Paul Stocker Humanities and Fine Arts Center</b><br>Lorain County Community College<br>1005 North Abbe Road<br>Elyria, Ohio 44035<br><i>Maintenance and Renovation</i><br>\$125,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$125,000.00            | \$0.00          | \$25,000.00         | \$100,000.00           |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status   | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|--------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Camp Reel Stories</b><br>Oakland School for the Arts<br>530 18th Street<br>Oakland, CA 94612<br><i>General operating support</i><br>\$400.00<br>2014  | 501(c)(3)    | \$0.00                    | \$400.00                | \$0.00          | \$400.00            | \$0.00                 |
| <b>Can I Tell You My Story Initiative</b><br>c/o Little Lighthouse Learning Center<br>205 W. 20th Street, Suite G-100<br>Lorain, Ohio 44052<br><i>Multi-year (\$25,000 year 1; \$53,416 years 2 &amp; 3 released with positive evaluation). Balance of Can I Tell You My Story Initiative.</i><br>\$137,882.00<br>2013 | Fiscal Agent | \$53,416.00               | \$0.00                  | \$6,050.00      | \$59,466.00         | \$0.00                 |
| <b>Can I Tell You My Story Initiative</b><br>c/o Little Lighthouse Learning Center<br>205 W. 20th Street, Suite G-100<br>Lorain, Ohio 44052<br><i>Scholarship for 2 individuals to attend the Ohio AEYC Conference (April 10-12, 2014) in Columbus, Ohio</i><br>\$1,000.00<br>2014                                     | Fiscal Agent | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Can I Tell You My Story Initiative</b><br>c/o Little Lighthouse Learning Center<br>205 W. 20th Street, Suite G-100<br>Lorain, Ohio 44052<br><i>Fall 2014 Seminar - Phonological Awareness</i><br>\$1,000.00<br>2014   | Fiscal Agent | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Catholic Charities<br>3301 Candelaria NE Ste. B<br>Albuquerque, New Mexico 87107<br><i>The Children's Learning Center</i><br>\$15,000.00<br>2014                     | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| Center for the Art of Translation<br>582 Market Street, Suite 700<br>San Francisco, California 94104<br><i>Poetry Inside Out</i><br>\$10,000.00<br>2014              | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| Central New Mexico Foundation<br>525 Buena Vista Dr. SE<br>Albuquerque, New Mexico 87106<br><i>The Homework Diner</i><br>\$16,555.00<br>2014                         |            | \$0.00                    | \$16,555.00             | \$0.00          | \$16,555.00         | \$0.00                 |
| Children's Grief Center of New Mexico<br>3001 Trellis Dr. NW<br>Albuquerque, New Mexico 87107<br><i>Toward the organizations greatest need</i><br>\$2,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| The Children's Reading Foundation of<br>Dona Ana County<br>POB 285<br>Mesilla, New Mexico 88046<br><i>First Teacher</i><br>\$64,180.00<br>2014                       | 501(c)(3)  | \$0.00                    | \$64,180.00             | \$0.00          | \$64,180.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Community Food Bank</b><br>3003 S Country<br>Tucson, Arizona 85726<br><i>BackPack Program</i><br>\$20,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Community Food Bank</b><br>3003 S. Country<br>Tucson, Arizona 85726<br>\$200.00<br>2014   | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>Community Foundation of Southern New Mexico</b><br>301 Church Street, Suite H<br>Las Cruces, New Mexico 88001<br><i>General operating support</i><br>\$240.00<br>2014 | 501(c)(3)  | \$0.00                    | \$240.00                | \$0.00          | \$240.00            | \$0.00                 |
| <b>Community West Foundation</b><br>20545 Center Ridge Road, Suite 448<br>Cleveland, Ohio 44116<br><i>NICU Fund of FH</i><br>\$2,000.00<br>2014                          | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Cuidando los Ninos</b><br>PO Box 12786<br>Albuquerque, New Mexico 87195<br><i>Food for the Backpack program, field trips, and art supplies</i><br>\$1,000.00<br>2014  |            | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Douglas MacArthur Girls' Leadership Academy</b><br>4401 Valleyside Road<br>Cleveland, Ohio 44135<br><i>Pre-K to grade 3 books</i><br>\$1,000.00<br>2014   | 509(a)(1)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>East Bay SPCA</b><br>8323 Baldwin Street<br>Oakland, California 94621<br><i>Greatest Need</i><br>\$500.00<br>2014   |            | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Educational Enrichment Foundation</b><br>3809 E. 3rd Street<br>Tucson, Arizona 85716<br><i>General operating support</i><br>\$900.00<br>2014              | 501(c)(3)  | \$0.00                    | \$500.00                | \$400.00        | \$900.00            | \$0.00                 |
| <b>Educational Enrichment Foundation</b><br>3809 E. 3rd Street<br>Tucson, Arizona 85716<br><i>Toward direct services</i><br>\$2,000.00<br>2014               | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Educational Service Center of Lorain County</b><br>1885 Lake Avenue<br>Elyria, Ohio 44035<br><i>2014 Lorain County Spelling Bee</i><br>\$1,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Educational Service Center of Lorain County</b><br>1885 Lake Avenue<br>Elyria, Ohio 44035<br><i>Lorain County Little Free Library Initiative: purchase of books</i><br>\$2,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Educational Service Center of Lorain County</b><br>1885 Lake Avenue<br>Elyria, Ohio 44035<br><i>Lorain County Little Free Library Initiative</i><br>\$10,000.00<br>2014                   | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Elyria City School District</b><br>42101 Griswold Road<br>Elyria, Ohio 44035<br><i>Franklin Elementary School Improvement Plan</i><br>\$1,250,000.00<br>2014                              | 509(a)(1)  | \$0.00                    | \$1,250,000.00          | \$0.00          | \$250,000.00        | \$1,000,000.00         |
| <b>Elyria Comic Book Initiative</b><br>c/o Elyria Rotary Club<br>PO Box 627<br>Elyria, OH 44036<br><i>2014 National Literacy Month project</i><br>\$1,000.00<br>2014                         | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status   | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|--------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Elyria Pioneer Club<br>P.O. Box 935<br>Elyria, Ohio 44036<br><i>Friends of Wrestling</i><br>\$1,400.00<br>2014   | 501(c)(3)    | \$0.00                    | \$1,400.00              | \$0.00          | \$1,400.00          | \$0.00                 |
| Emergent Center Against Domestic Abuse<br>2545 East Adams Street<br>Tucson, Arizona 85716<br><i>Greatest Need</i><br>\$100.00<br>2014                                |              | \$0.00                    | \$100.00                | \$0.00          | \$100.00            | \$0.00                 |
| Emerson Elementary School PTO<br>4803 Lawton Avenue<br>Oakland, California 94609<br><i>Reading Enrichment Programs</i><br>\$14,200.00<br>2014                        | Fiscal Agent | \$0.00                    | \$14,200.00             | \$0.00          | \$14,200.00         | \$0.00                 |
| Emerson Elementary School PTO<br>4803 Lawton Avenue<br>Oakland, California 94609<br><i>Save the Arts Program!</i><br>\$500.00<br>2014                                | Fiscal Agent | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| Experience Corps Bay Area<br>3925 Noriega Street<br>San Francisco, California 94122<br><i>Experience Corps Bay Area Literacy Intervention</i><br>\$30,000.00<br>2014 | 501(c)(3)    | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Family Connections of Northeast Ohio</b><br>19824 Sussex Road<br>Shaker Heights, Ohio 44122<br><i>Family School Connection</i><br>\$15,000.00<br>2014                                    | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |
| <b>Firelands Association for the Visual Arts</b><br>New Union Center for the Arts<br>39 South Main Street, #210<br>Oberlin, Ohio 44074<br><i>Toward greatest need</i><br>\$1,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>First Congregational Church of Lorain</b><br>UCC<br>423 Washington Avenue<br>Lorain, Ohio 44052<br>\$2,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Food for the Poor Inc.</b><br>6401 Lyons Road<br>Coconut Creek, Florida 33073<br>\$748.00<br>2014  | 501(c)(3)  | \$0.00                    | \$748.00                | \$0.00          | \$748.00            | \$0.00                 |
| <b>Foundation Center - Cleveland Office</b><br>1422 Euclid Avenue, Suite 1600<br>Cleveland, Ohio 44115<br><i>General operating support 2014</i><br>\$1,000.00<br>2014                       | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Friends of Marin County School<br/>Volunteers</b><br>1111 Las Gallinas Avenue<br>San Rafael, California 94903<br><i>Community Volunteer Tutors</i><br>\$10,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Friends of the Oakland Public Library</b><br>721 Washington Street<br>Oakland, California 94607<br><i>Greatest Need</i><br>\$1,000.00<br>2014                             |            | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Girl Scouts of North East Ohio</b><br>6111 South Broadway Avenue<br>Lorain, Ohio 44053<br><i>Programming for Western Region</i><br>\$1,000.00<br>2014                     | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Sahuaros Girl Scout Council, Inc.</b><br>4300 East Broadway Blvd.<br>Tucson, Arizona 85711<br><i>Capital Campaign</i><br>\$1,000.00<br>2014                               | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Sahuaros Girl Scout Council, Inc.</b><br>4300 East Broadway Blvd.<br>Tucson, Arizona 85711<br><i>Greatest Need</i><br>\$200.00<br>2014                                    | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Girls Incorporated of Alameda County</b><br>Simpson Center for Girls<br>510 16th Street<br>Oakland, California 94612<br><i>GIRLStart Literacy Program</i><br>\$25,000.00<br>2014                           | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>GLIDE</b><br>330 Ellis Street<br>San Francisco, California 94102<br><i>Unrestricted, toward greatest need</i><br>\$4,009.00<br>2014  | 501(c)(3)  | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |
| <b>Grafton-Midview Public Library</b><br>983 Main Street<br>Grafton, Ohio 44044<br><i>Grow, Make, Play and Learn: Summer<br/>Reading Program 2014, and GMPL Prison<br/>Partnership</i><br>\$18,500.00<br>2014 | 170(a)(1)  | \$0.00                    | \$18,500.00             | \$0.00          | \$18,500.00         | \$0.00                 |
| <b>Grantmakers for Education</b><br>720 SW Washington Street<br>Suite 605<br>Portland, Oregon 97205<br><i>2014 Membership Renewal</i><br>\$500.00<br>2014   | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Greater Cleveland Food Bank</b><br>15500 South Waterloo Road<br>Cleveland, Ohio 44110<br><i>Greatest Need</i><br>\$1,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Greater Cleveland Food Banik</b><br>15500 South Waterloo Road<br>Cleveland, Ohio 44110<br><i>Undesignated, toward greatest need</i><br>\$4,009.00<br>2014   | 501(c)(3)  | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |
| <b>Greater Cleveland Volunteers</b><br>4415 Euclid Avenue #200<br>Cleveland, Ohio 44103<br><i>Experience Corps</i><br>\$20,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$20,000.00             | \$0.00          | \$20,000.00         | \$0.00                 |
| <b>Hearing Health Foundation</b><br>363 Seventh Avenue, 10th Floor<br>New York, NY 10001<br><i>Greatest need</i><br>\$3,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$3,000.00              | \$0.00          | \$3,000.00          | \$0.00                 |
| <b>Holy Family Day Home</b><br>299 Dolores Street<br>San Francisco, California 94102<br><i>Early Literacy Project</i><br>\$10,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Jumpstart for Young Children -- Northern</b><br><b>California</b><br>65 Battery Street, 2nd Floor<br>San Francisco, California 94111<br><i>Jumpstart Northern California</i><br>\$61,555.00<br>2014 | 501(c)(3)  | \$0.00                    | \$61,555.00             | \$0.00          | \$61,555.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Jumpstart for Young Children -- Seattle</b><br>308 Congress Street, 6th Floor<br>Boston, MA 02210<br><i>Jumpstart Seattle</i><br>\$50,000.00<br>2014                                  | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Mill Valley Schools Community Foundation</b><br>409 Sycamore Avenue<br>Mill Valley, California 94941<br><i>General operating support</i><br>\$10,000.00<br>2014                       | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Lake Ridge Academy</b><br>37501 Center Ridge Road<br>North Ridgeville, Ohio 44039<br><i>Toward the greatest need within the new Science Building</i><br>\$10,000.00<br>2014           | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Lake Ridge Academy</b><br>37501 Center Ridge Road<br>North Ridgeville, Ohio 44039<br><i>To support the Annual Fund</i><br>\$10,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Lake Ridge Academy</b><br>37501 Center Ridge Road<br>North Ridgeville, Ohio 44039<br><i>Toward the construction of the new Science and Engineering Building</i><br>\$4,009.00<br>2014 | 501(c)(3)  | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Las Cruces Gospel Rescue Mission Inc.</b><br>PO Box 386<br>Las Cruces, New Mexico 88004<br><i>General operating support</i><br>\$200.00<br>2014                            | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>Las Manos de Christine</b><br>824 Canterbury Arc<br>Las Cruces, New Mexico 88005<br><i>General operating support</i><br>\$200.00<br>2014                                   | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>Leadership High School</b><br>241 Oneida Avenue #301<br>San Francisco, California 94112<br><i>Toward new books for the first ever school library</i><br>\$8,018.00<br>2014 | 501(c)(3)  | \$0.00                    | \$8,018.00              | \$0.00          | \$8,018.00          | \$0.00                 |
| <b>Leadership Lorain County</b><br>201 Burns Road<br>Elyria, Ohio 44035<br><i>2015 Internship Program</i><br>\$750.00<br>2014   | 501(c)(3)  | \$0.00                    | \$750.00                | \$0.00          | \$750.00            | \$0.00                 |
| <b>Leadership Resources</b><br>12575 Ridgeland Avenue<br>Palos Heights, IL 60463<br><i>General operating expenses</i><br>\$200.00<br>2014                                     | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Lighthouse Community Charter School<br>444 Hegenberger Drive<br>Oakland, California 94621<br><i>Literacy Lights the Way: A Multifaceted Approach to Increasing Literacy Levels at Lighthouse Community Charter School</i><br>\$25,000.00<br>2014 | 509(a)(1)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| Litchfield Assembly of God<br>9082 Norwalk Road<br>Litchfield, Ohio 44253<br><i>In memory of Audrey Saylor</i><br>\$50.00<br>2014  |            | \$0.00                    | \$50.00                 | \$0.00          | \$50.00             | \$0.00                 |
| Literacy Connects<br>200 E. Yavapai Road<br>Tucson, Arizona 85705-3650<br><i>Reading Seed Intensive</i><br>\$25,000.00<br>2013   | 501(c)(3)  | \$8,150.00                | \$0.00                  | \$0.00          | \$8,150.00          | \$0.00                 |
| Literacy Connects<br>200 E. Yavapai Road<br>Tucson, Arizona 85705-3650<br><i>Schoolchildren's Program</i><br>\$30,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$30,000.00             | \$0.00          | \$30,000.00         | \$0.00                 |
| Literacy Connects<br>200 E. Yavapai Road<br>Tucson, Arizona 85705-3650<br><i>Greatest Need</i><br>\$500.00<br>2014   | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Literacy Connects<br><br>200 E. Yavapai Road<br>Tucson, Arizona 85705-3650<br><i>Greatest Need</i><br>\$500.00<br>2014   | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| Literacy Connects<br><br>200 E. Yavapai Road<br>Tucson, Arizona 85705-3650<br><i>Toward mortgage retirement, facility located at 200 E. Yavapai Road, Tucson</i><br>\$6,018.00<br>2014 | 501(c)(3)  | \$0.00                    | \$6,018.00              | \$0.00          | \$6,018.00          | \$0.00                 |
| The Literacy Cooperative<br><br>1331 Euclid Avenue<br>Cleveland, Ohio 44115<br><i>SPARK program at Clark Elementary School</i><br>\$50,000.00<br>2014                                  | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| Little Free Library<br><br>573 Country Road A, Suite 106<br>Hudson, Wisconsin 54016<br><i>To support the Books Around The Book program</i><br>\$500.00<br>2014                         | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| Little Lighthouse Learning Center<br><br>205 W. 20th Street, Suite G-100<br>Lorain, Ohio 44052<br><i>Books for summer camp</i><br>\$1,000.00<br>2014                                   | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| Lorain City Schools<br>2350 Pole Avenue<br>Lorain, Ohio 44052<br><i>Pre-school Take Home Books</i><br>\$14,400.00<br>2014   | 501(c)(3)  | \$0.00                    | \$14,400.00             | \$0.00          | \$14,400.00         | \$0.00                 |
| Lorain City Schools<br>2350 Pole Avenue<br>Lorain, Ohio 44052<br><i>Preschool Expansion Project at Larkmoor Elementary School</i><br>\$1,250,000.00<br>2014                       | 501(c)(3)  | \$0.00                    | \$1,250,000.00          | \$0.00          | \$250,000.00        | \$1,000,000.00         |
| Lorain County Community College Foundation<br>CC225<br>1005 Abbe Road North<br>Elyria, Ohio 44035<br>\$2,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| Lorain County Health & Dentistry<br>1800 Livingston Avenue<br>Lorain, Ohio 44052<br><i>The Little Health Center That Could - printing of an internal book</i><br>\$250.00<br>2014 | 501(c)(3)  | \$0.00                    | \$250.00                | \$0.00          | \$250.00            | \$0.00                 |
| Lorain County Metro Parks<br>12882 Diagonal Road<br>LaGrange, Ohio 44050<br><i>Programming needs</i><br>\$1,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status   | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|--------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>The Lorain County Urban League</b><br>1530 W. River Road<br>Suite 300<br>Elyria, Ohio 44035<br><i>Spring College Tour 2014</i><br>\$1,000.00<br>2014   | 501(c)(3)    | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Lorain Early Childhood Collaborative</b><br>c/o Neighborhood Alliance<br><i>Toward the implementation of Rising<br/>Titans</i><br>\$105,182.00<br>2014 | Fiscal Agent | \$0.00                    | \$105,182.00            | \$0.00          | \$52,591.00         | \$52,591.00            |
| <b>Lorain Historical Society</b><br>329 W. 10th Street<br>Lorain, Ohio 44052<br><i>Annual Fund</i><br>\$10,000.00<br>2014                                 | 501(c)(3)    | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |
| <b>Lorain Historical Society</b><br>329 W. 10th Street<br>Lorain, Ohio 44052<br><i>Children's History Center</i><br>\$100,000.00<br>2014                  | 501(c)(3)    | \$0.00                    | \$100,000.00            | \$0.00          | \$25,000.00         | \$75,000.00            |
| <b>Lorain Historical Society</b><br>329 W. 10th Street<br>Lorain, Ohio 44052<br><i>Carnegie Library Restoration Campaign</i><br>\$10,000.00<br>2014       | 501(c)(3)    | \$0.00                    | \$10,000.00             | \$0.00          | \$10,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Lorain Historical Society</b><br>329 W. 10th Street<br>Lorain, Ohio 44052<br><i>Greatest Need</i><br>\$700.00<br>2014                          | 501(c)(3)  | \$0.00                    | \$700.00                | \$0.00          | \$700.00            | \$0.00                 |
| <b>Lorain Historical Society</b><br>329 W. 10th Street<br>Lorain, Ohio 44052<br><i>Toward the Carnegie Restoration Fund</i><br>\$4,009.00<br>2014 | 501(c)(3)  | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |
| <b>Lorain Public Library System</b><br>351 W. Sixth Street<br>Lorain, Ohio 44052<br><i>Summer Reading Program</i><br>\$32,070.00<br>2014          | 501(c)(3)  | \$0.00                    | \$32,070.00             | \$0.00          | \$32,070.00         | \$0.00                 |
| <b>Magnificat High School</b><br>20770 Hilliard Blvd<br>Rocky River, Ohio 44116<br><i>Greatest Need</i><br>\$4,000.00<br>2014                     | 501(c)(3)  | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>Magnificat High School</b><br>20770 Hilliard Blvd<br>Rocky River, Ohio 44116<br><i>Endowment Contribution</i><br>\$2,000.00<br>2014            | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Main Street Community Foundation</b><br>200 Main Street<br>PO Box 2702<br>Bristol, CT 06011<br><i>Toward the Women and Girls Fund</i><br>\$2,000.00<br>2014  |            | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Main Street Community Foundation</b><br>200 Main Street<br>PO Box 2702<br>Bristol, CT 06011<br><i>Toward 2015 competitive grants that support preK -3rd grade education programs focused on improved reading outcomes in Bristol</i><br>\$6,215.00<br>2014 |            | \$0.00                    | \$6,215.00              | \$0.00          | \$6,215.00          | \$0.00                 |
| <b>Main Street Community Foundation</b><br>200 Main Street<br>PO Box 2702<br>Bristol, CT 06011<br><i>Toward the Women and Girls Fund</i><br>\$4,009.00<br>2014  |            | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |
| <b>Make a Wish Foundation</b><br>144 Louisiana Blvd NE<br>Albuquerque, NM 87108<br><i>Toward granting wishes in New Mexico</i><br>\$2,000.00<br>2014  |            | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>MAKE WAY FOR BOOKS</b><br>3955 E. Fort Lowell Rd<br>Suite 114<br>Tucson, Arizona 85712<br><i>Preschool Program</i><br>\$40,000.00<br>2014                 | 501(c)(3)  | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>The Malala Fund</b><br>1201 Connecticut Avenue NW<br>Suite 300<br>Washington, DC 20036<br><i>general operating support</i><br>\$500.00<br>2014            | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>March of Dimes</b><br>1275 Mamaroneck Avenue<br>White Plains, New York 10605<br><i>March for Babies, support of Anne<br/>Woolding</i><br>\$150.00<br>2014 | 501(c)(3)  | \$0.00                    | \$150.00                | \$0.00          | \$150.00            | \$0.00                 |
| <b>Medair United States</b><br>P O Box 4476<br>Wheaton, IL 60189-4476<br><i>Designated toward Syria</i><br>\$1,500.00<br>2014                                | 501(c)(3)  | \$0.00                    | \$1,500.00              | \$0.00          | \$1,500.00          | \$0.00                 |
| <b>MetroHealth Medical Center</b><br>2500 MetroHealth Drive<br>Cleveland, Ohio 44109<br><i>Reach Out and Read Plus</i><br>\$15,000.00<br>2014                | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Mill Valley Little League</b><br>Mill Valley, California<br><i>Mill Valley Little League / Challenger Programs</i><br>\$1,500.00<br>2014                                | 501(c)(3)  | \$0.00                    | \$1,500.00              | \$0.00          | \$1,500.00          | \$0.00                 |
| <b>Mill Valley Soccer Club - Tops Soccer</b><br>PO Box 138<br>Mill Valley, California 94942<br><i>Tops Soccer / Challenger Programs</i><br>\$1,500.00<br>2014              | 501(c)(3)  | \$0.00                    | \$1,500.00              | \$0.00          | \$1,500.00          | \$0.00                 |
| <b>Mobile Meals of Tucson Inc.</b><br>4803 E. 5th Street #209<br>Tucson, Arizona 85711<br>\$500.00<br>2014   | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>National Center for Family Philanthropy</b><br>1101 Connecticut Avenue, NW<br>Suite 220<br>Washington, DC 20036<br><i>2014 Membership Renewal</i><br>\$1,400.00<br>2014 | 501(c)(3)  | \$0.00                    | \$1,400.00              | \$0.00          | \$1,400.00          | \$0.00                 |
| <b>Neighborhood Alliance</b><br>457 Griswold Road<br>Elyria, Ohio 44035<br><i>Greatest Need</i><br>\$500.00<br>2014  | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

## **Fiscal Year 2014**

| <b>Recipient and/or Purpose</b>   | <b>Tax Status</b> | <b>Beginning Balance<br/>2014</b> | <b>Newly Allocated<br/>2014</b> | <b>Amended<br/>2014</b> | <b>Amount Paid<br/>2014</b> | <b>Ending Balance<br/>2014</b> |
|---|-------------------|-----------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|
| <b>Neighborhood Alliance</b><br>457 Griswold Road<br>Elyria, Ohio 44035<br><i>Greatest need</i><br>\$2,000.00<br>2014   | 501(c)(3)         | \$0.00                            | \$2,000.00                      | \$0.00                  | \$2,000.00                  | \$0.00                         |
| <b>New Mexico Association for the Education<br/>of Young Children</b><br>2201 Buena Vista SE, Suite 424<br>Albuquerque, New Mexico 87106<br><i>Wonder of Learning Project</i><br>\$15,000.00<br>2014                                      | 501(c)(3)         | \$0.00                            | \$15,000.00                     | \$0.00                  | \$15,000.00                 | \$0.00                         |
| <b>New Mexico State University Foundation</b><br>1305 North Horseshoe Drive<br>Dove Hall, Room 212<br>Las Cruces, New Mexico 88003<br><i>NMSU Foundation #106024 / PA<br/>Scholarship Program / Aggie Athletics</i><br>\$1,902.00<br>2014 | 501(c)(3)         | \$0.00                            | \$150.00                        | \$1,752.00              | \$1,902.00                  | \$0.00                         |
| <b>New Mexico State University Foundation</b><br>1305 North Horseshoe Drive<br>Dove Hall, Room 212<br>Las Cruces, New Mexico 88003<br><i>Methods in Learning Kinesthetically<br/>(MLK)</i><br>\$22,375.00<br>2014                         | 501(c)(3)         | \$0.00                            | \$22,375.00                     | \$0.00                  | \$22,375.00                 | \$0.00                         |

## **Fiscal Year 2014**

| <b>Recipient and/or Purpose</b>   | <b>Tax Status</b> | <b>Beginning Balance<br/>2014</b> | <b>Newly Allocated<br/>2014</b> | <b>Amended<br/>2014</b> | <b>Amount Paid<br/>2014</b> | <b>Ending Balance<br/>2014</b> |
|---|-------------------|-----------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|
| <b>Northwest Harvest</b><br>711 Cherry Street<br>Seattle, Washington 98104<br><i>Three Squares Program</i><br>\$15,000.00<br>2014   | 501(c)(3)         | \$0.00                            | \$15,000.00                     | \$0.00                  | \$15,000.00                 | \$0.00                         |
| <b>Oakland Parks and Rec</b><br>4123 Broadway<br>PMB 311<br>Oakland, CA 94611<br><i>Toward FROG Swings and Play Features Drive</i><br>\$500.00<br>2014                                | 501(c)(3)         | \$0.00                            | \$500.00                        | \$0.00                  | \$500.00                    | \$0.00                         |
| <b>Oakland Unified School District</b><br>1025 2nd Avenue<br>Oakland, California 94606<br><i>Piedmont Avenue Elementary School</i><br>\$10,000.00<br>2014                             | 509(a)(1)         | \$0.00                            | \$10,000.00                     | \$0.00                  | \$10,000.00                 | \$0.00                         |
| <b>Oberlin City School District</b><br>153 North Main Street<br>Oberlin, Ohio 44074<br><i>Improving Early Literacy through Tutoring and Family Involvement</i><br>\$51,000.00<br>2014 | 501(c)(3)         | \$0.00                            | \$60,000.00                     | -\$9,000.00             | \$51,000.00                 | \$0.00                         |
| <b>Our Family Services</b><br>2590 N. Alvernon Way<br>Tucson, Arizona 85712<br><i>La Escuelita</i><br>\$20,000.00<br>2014   | 501(c)(3)         | \$0.00                            | \$20,000.00                     | \$0.00                  | \$20,000.00                 | \$0.00                         |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Our Family Services</b><br>2590 N. Alvernon Way<br>Tucson, Arizona 85712<br><i>Capital needs</i><br>\$200.00<br>2014  | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>Our Family Services</b><br>2590 N. Alvernon Way<br>Tucson, Arizona 85712<br><i>Greatest Need</i><br>\$100.00<br>2014  | 501(c)(3)  | \$0.00                    | \$100.00                | \$0.00          | \$100.00            | \$0.00                 |
| <b>Our Lady of the Wayside</b><br>38135 Colorado Avenue<br>Avon, Ohio 44011<br><i>Toward the purchase of ear thermometers,<br/>art supplies, and the formation of the<br/>"Sprinkles" fund.</i><br>\$1,000.00<br>2014                        | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Peace Lutheran Church</b><br>1701 Missouri Avenue<br>Las Cruces, New Mexico 88001<br>\$300.00<br>2014   |            | \$0.00                    | \$300.00                | \$0.00          | \$300.00            | \$0.00                 |
| <b>Peralta Parent Teacher Group</b><br>460 63rd Street<br>Oakland, California 94609<br><i>Native Bee and Indonesian Art and<br/>Literacy Program at Peralta Elementary<br/>School/Oakland Unified School District</i><br>\$15,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Peralta Parent Teacher Group</b><br>460 63rd Street<br>Oakland, California 94609<br><i>Toward greatest need</i><br>\$4,000.00<br>2014                                 | 501(c)(3)  | \$0.00                    | \$4,000.00              | \$0.00          | \$4,000.00          | \$0.00                 |
| <b>Philanthropy Ohio</b><br>37 West Broad Street, Suite 800<br>Columbus, Ohio 43215<br><i>2014 Membership Renewal</i><br>\$3,835.00<br>2014                              | 501(c)(3)  | \$0.00                    | \$3,835.00              | \$0.00          | \$3,835.00          | \$0.00                 |
| <b>Planned Parenthood Arizona</b><br>5651 N. 7th Street<br>Phoenix, Arizona 85014<br><i>Greatest need</i><br>\$2,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Playhouse Square Foundation</b><br>1501 Euclid Avenue<br>Suite 200<br>Cleveland, OH 44115<br><i>The Third Grade Literacy Program</i><br>\$16,555.00<br>2014           | 501(c)(3)  | \$0.00                    | \$16,555.00             | \$0.00          | \$16,555.00         | \$0.00                 |
| <b>Raising A Reader San Francisco and Alameda Counties</b><br>470 3rd Street, Suite 102<br>San Francisco, California 94107<br><i>Red Book Bag</i><br>\$15,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$15,000.00             | \$0.00          | \$15,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status   | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|--------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Ride 4 A Reason 2014</b><br>Claremont Middle School PTA<br>5750 College Avenue<br>Oakland, California 94618<br><i>R4R 2014, to support 6 Oakland Public Schools</i><br>\$150.00<br>2014   | Fiscal Agent | \$0.00                    | \$150.00                | \$0.00          | \$150.00            | \$0.00                 |
| <b>Ride 4 A Reason 2014</b><br>Claremont Middle School PTA<br>5750 College Avenue<br>Oakland, California 94618<br><i>R4R 2014, to support 6 Oakland Public Schools</i><br>\$1,000.00<br>2014 | Fiscal Agent | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Rincon UCC Church</b><br>122 N. Craycroft<br>Tucson, Arizona 85711<br><i>General operating support</i><br>\$3,000.00<br>2014  |              | \$0.00                    | \$3,000.00              | \$0.00          | \$3,000.00          | \$0.00                 |
| <b>Roadrunner Food Bank of New Mexico</b><br>5840 Office Blvd NE<br>Albuquerque, New Mexico 87109<br><i>Bernalillo County Food for Kids</i><br>\$60,000.00<br>2014                           | 501(c)(3)    | \$0.00                    | \$60,000.00             | \$0.00          | \$30,000.00         | \$30,000.00            |
| <b>Roadrunner Food Bank of New Mexico</b><br>5840 Office Blvd NE<br>Albuquerque, New Mexico 87109<br><i>Dona Ana County Food for Kids</i><br>\$40,000.00<br>2014                             | 501(c)(3)    | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Roadrunner Food Bank of New Mexico</b><br>5840 Office Blvd NE<br>Albuquerque, New Mexico 87109<br><i>General operating support / Dona Ana County</i><br>\$2,460.00<br>2014   | 501(c)(3)  | \$0.00                    | \$1,400.00              | \$1,060.00      | \$2,460.00          | \$0.00                 |
| <b>Roadrunner Food Bank of New Mexico</b><br>5840 Office Blvd NE<br>Albuquerque, New Mexico 87109<br>\$800.00<br>2014   | 501(c)(3)  | \$0.00                    | \$800.00                | \$0.00          | \$800.00            | \$0.00                 |
| <b>Roadrunner Food Bank of New Mexico</b><br>5840 Office Blvd NE<br>Albuquerque, New Mexico 87109<br><i>Toward the FEED, SEED, and LEAD Capital Campaign, specifically designated to the Southern Dona Ana Branch</i><br>\$8,018.00<br>2014 | 501(c)(3)  | \$0.00                    | \$8,018.00              | \$0.00          | \$8,018.00          | \$0.00                 |
| <b>Safe Haven Animal Sanctuary</b><br>840 El Paseo Road, Ste. D<br>Las Cruces, New Mexico 88001<br><i>Greatest need</i><br>\$100.00<br>2014   | 501(c)(3)  | \$0.00                    | \$100.00                | \$0.00          | \$100.00            | \$0.00                 |
| <b>The Salvation Army - Southwest Division</b><br>2707 E. Van Buren St.<br>Phoenix, Arizona 85008<br><i>Designated toward Las Cruces branch</i><br>\$200.00<br>2014   | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>San Francisco Food Bank</b><br>900 Pennsylvania Avenue<br>San Francisco, California 94107<br><i>Greatest need</i><br>\$2,000.00<br>2014                                     | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Save Our Children of Elyria, Inc.</b><br>1621 Middle Avenue<br>Elyria, Ohio 44035<br><i>Toward an afterschool and summer reading tutoring program</i><br>\$7,315.00<br>2014 | 501(c)(3)  | \$0.00                    | \$7,315.00              | \$0.00          | \$7,315.00          | \$0.00                 |
| <b>The Seattle Public Library Foundation</b><br>1000 Fourth Avenue<br>Seattle, Washington 98104<br><i>Children's programming</i><br>\$2,000.00<br>2014                         | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Second Harvest Food Bank of North Central Ohio</b><br>7445 Deer Trail Lane<br>Lorain, Ohio 44053<br><i>The BackPack Program</i><br>\$40,000.00<br>2014                      | 501(c)(3)  | \$0.00                    | \$40,000.00             | \$0.00          | \$40,000.00         | \$0.00                 |
| <b>Second Harvest Food Bank of North Central Ohio</b><br>7445 Deer Trail Lane<br>Lorain, Ohio 44053<br><i>Capital Campaign Contribution</i><br>\$500.00<br>2014                | 501(c)(3)  | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Second Harvest Food Bank of North</b><br><b>Central Ohio</b><br>7445 Deer Trail Lane<br>Lorain, Ohio 44053<br><i>Greatest need</i><br>\$1,000.00<br>2014               | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>Second Harvest Food Bank of North</b><br><b>Central Ohio</b><br>7445 Deer Trail Lane<br>Lorain, Ohio 44053<br><i>Toward the Capital Campaign</i><br>\$2,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Seeds of Literacy</b><br>3104 W. 25th St., 3rd Floor<br>Cleveland, Ohio 44109<br><i>Greatest need</i><br>\$500.00<br>2014  |            | \$0.00                    | \$500.00                | \$0.00          | \$500.00            | \$0.00                 |
| <b>Seeds of Literacy</b><br>3104 W. 25th St., 3rd Floor<br>Cleveland, Ohio 44109<br><i>Undesignated, toward greatest need</i><br>\$4,009.00<br>2014                       |            | \$0.00                    | \$4,009.00              | \$0.00          | \$4,009.00          | \$0.00                 |
| <b>St. Andrew's Episcopal Church</b><br>518 North Alameda Ave<br>PO Box 266<br>Las Cruces, New Mexico 88004<br><i>General operating fund</i><br>\$3,500.00<br>2014        | 501(c)(3)  | \$0.00                    | \$3,500.00              | \$0.00          | \$3,500.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>St. Bernadette School</b><br>2256 Clague Road<br>Westlake, Ohio 44145<br><i>Greatest Need</i><br>\$2,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Starting Point</b><br>4600 Euclid Avenue, Suite 500<br>Cleveland, Ohio 44103<br><i>Prime Time Tutoring</i><br>\$17,520.00<br>2014   | 501(c)(3)  | \$0.00                    | \$17,520.00             | \$0.00          | \$17,520.00         | \$0.00                 |
| <b>Super Stars Literacy</b><br>333 Hegenberger Road, Suite 503<br>Oakland, California 94621<br><i>Extended Learning Time Intervention Program</i><br>\$25,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Swim Across America</b><br>One International Place<br>Suite 4600<br>Boston, MA 02110<br><i>Support of Team Grant: 1:1 Match in the amount of \$150.00 each for swimmers Jacob Swergold and Ethan Swergold</i><br>\$300.00<br>2014 | 501(c)(3)  | \$0.00                    | \$300.00                | \$0.00          | \$300.00            | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Teach For America</b><br>3615 Superior Avenue<br>Suite 3102A<br>Cleveland, Ohio 44114<br><i>Teach for America Northeast Ohio</i><br>\$75,000.00<br>2014        | 501(c)(3)  | \$0.00                    | \$75,000.00             | \$0.00          | \$75,000.00         | \$0.00                 |
| <b>Team Read</b><br>PO Box 94042<br>Seattle, Washington 98124<br><i>Summer/After-School Tutoring Program</i><br>\$50,000.00<br>2014                               | 501(c)(3)  | \$0.00                    | \$50,000.00             | \$0.00          | \$50,000.00         | \$0.00                 |
| <b>Tohono Chul Park</b><br>7366 N. Paseo del Norte<br>Tucson, Arizona 85704<br><i>Greatest Need</i><br>\$100.00<br>2014   | 501(c)(3)  | \$0.00                    | \$100.00                | \$0.00          | \$100.00            | \$0.00                 |
| <b>Tucson Festival of Books</b><br>5633 E. Grant Road<br>Tucson, Arizona 85712<br><i>Tucson Festival of Books -Children's Area Sponsor</i><br>\$60,000.00<br>2013 | 501(c)(3)  | \$30,000.00               | \$0.00                  | \$0.00          | \$30,000.00         | \$0.00                 |
| <b>Tucson OASIS</b><br>2099 E River Road<br>Tucson, Arizona 85718<br><i>OASIS Intergenerational Tutoring</i><br>\$25,000.00<br>2014                               | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Twin Falls Public Library Foundation</b><br>201 4th Avenue East<br>Twin Falls, ID 83301<br><i>In memory of: Maryva Duncan</i><br>\$200.00<br>2014  |            | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>United Way of Tucson and Southern Arizona</b><br>330 N. Commerce Park Loop<br>Tucson, Arizona 85754<br><i>My Summer Library</i><br>\$39,908.00<br>2014   | 501(c)(3)  | \$0.00                    | \$39,908.00             | \$0.00          | \$39,908.00         | \$0.00                 |
| <b>United Way of West Central Connecticut</b><br>200 Main Street<br>Bristol, Connecticut 06010<br><i>"It's Too Late to Wait: Read 20 Minutes Each Day with a Child" campaign</i><br>\$23,340.00<br>2014 | 501(c)(3)  | \$0.00                    | \$23,340.00             | \$0.00          | \$23,340.00         | \$0.00                 |
| <b>University of Arizona Foundation</b><br>1111 North Cherry Avenue<br>PO Box 210109<br>Tucson, Arizona 85721-0109<br><i>College of Nursing for Nursing Endowed Scholarships</i><br>\$1,000.00<br>2014  | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## **Fiscal Year 2014**

| <b>Recipient and/or Purpose</b>  | <b>Tax Status</b> | <b>Beginning Balance<br/>2014</b> | <b>Newly Allocated<br/>2014</b> | <b>Amended<br/>2014</b> | <b>Amount Paid<br/>2014</b> | <b>Ending Balance<br/>2014</b> |
|--|-------------------|-----------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|
| <b>University of Arizona Foundation</b><br>1111 North Cherry Avenue<br>PO Box 210109<br>Tucson, Arizona 85721-0109<br><i>Five NEW scholarships (College of Education) \$1,200 each</i><br>\$4,000.00<br>2014 | 501(c)(3)         | \$0.00                            | \$4,000.00                      | \$0.00                  | \$4,000.00                  | \$0.00                         |
| <b>University of Arizona Foundation</b><br>1111 North Cherry Avenue<br>PO Box 210109<br>Tucson, Arizona 85721-0109<br><i>College of Education/The Erasmus Circle</i><br>\$1,000.00<br>2014                   | 501(c)(3)         | \$0.00                            | \$1,000.00                      | \$0.00                  | \$1,000.00                  | \$0.00                         |
| <b>University of Arizona Foundation</b><br>1111 North Cherry Avenue<br>PO Box 210109<br>Tucson, Arizona 85721-0109<br><i>GWS - Women Studies Advisory Council</i><br>\$500.00<br>2014                        | 501(c)(3)         | \$0.00                            | \$500.00                        | \$0.00                  | \$500.00                    | \$0.00                         |
| <b>University of Arizona Foundation</b><br>1111 North Cherry Avenue<br>PO Box 210109<br>Tucson, Arizona 85721-0109<br><i>World of Words Collection</i><br>\$200.00<br>2014                                   | 501(c)(3)         | \$0.00                            | \$200.00                        | \$0.00                  | \$200.00                    | \$0.00                         |

## Fiscal Year 2014

| Recipient and/or Purpose   | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|--|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>University of New Mexico Foundation</b><br>Two Woodward Center<br>700 Lomas Blvd NE<br>Albuquerque, New Mexico 87102-2568<br><i>Choir/Choral Special Projects</i><br>\$2,000.00<br>2014 | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$0.00          | \$2,000.00          | \$0.00                 |
| <b>Valentino Achak Deng Foundation</b><br>849 Valencia Street<br>San Francisco, California 94110<br><i>Greatest need</i><br>\$1,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |
| <b>West Seattle Food Bank</b><br>3419 SW Morgan<br>Seattle, Washington 98126<br><i>In support of the backpack program</i><br>\$11,555.00<br>2014   | 501(c)(3)  | \$0.00                    | \$11,555.00             | \$0.00          | \$11,555.00         | \$0.00                 |
| <b>Wheeler Clinic, Inc.</b><br>91 Northwest Drive<br>Plainville, Connecticut 06062<br><i>Building Blocks for Literacy</i><br>\$25,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$25,000.00             | \$0.00          | \$25,000.00         | \$0.00                 |
| <b>Women's Foundation of Southern Arizona</b><br>2250 E. Broadway Blvd.<br>Tucson, Arizona 85719<br><i>Greatest Need</i><br>\$1,000.00<br>2014   | 501(c)(3)  | \$0.00                    | \$1,000.00              | \$0.00          | \$1,000.00          | \$0.00                 |

## Fiscal Year 2014

| Recipient and/or Purpose  | Tax Status | Beginning Balance<br>2014 | Newly Allocated<br>2014 | Amended<br>2014 | Amount Paid<br>2014 | Ending Balance<br>2014 |
|---|------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>Women's Foundation of Southern Arizona</b><br>2250 E. Broadway Blvd.<br>Tucson, Arizona 85719<br><i>Greatest Need</i><br>\$400.00<br>2014                  | 501(c)(3)  | \$0.00                    | \$400.00                | \$0.00          | \$400.00            | \$0.00                 |
| <b>World Vision</b><br>34834 Weyerhaeuser Way South<br>PO Box 9716<br>Federal Way, Washington 98063<br><i>General operating support</i><br>\$1,170.00<br>2014 | 501(c)(3)  | \$0.00                    | \$770.00                | \$400.00        | \$1,170.00          | \$0.00                 |
| <b>Youth On Their Own</b><br>1443 West Prince Road<br>Tucson, Arizona 85705<br>\$100.00<br>2014   | 501(c)(3)  | \$0.00                    | \$100.00                | \$0.00          | \$100.00            | \$0.00                 |
| <b>YWCA Tucson</b><br>525 N. Bonita<br>Tucson, Arizona 85745<br><i>Unrestricted</i><br>\$2,500.00<br>2014   | 501(c)(3)  | \$0.00                    | \$2,000.00              | \$500.00        | \$2,500.00          | \$0.00                 |
| <b>YWCA Tucson</b><br>525 N. Bonita<br>Tucson, Arizona 85745<br><i>Greatest Need</i><br>\$200.00<br>2014  | 501(c)(3)  | \$0.00                    | \$200.00                | \$0.00          | \$200.00            | \$0.00                 |
| <b>Grand Totals (185 items)</b>   |            | \$91,566.00               | \$4,473,312.00          | \$1,162.00      | \$2,308,449.00      | \$2,257,591.00         |

The Stocker Foundation  
 EIN #34-1293603  
 Attachment to 2014 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   |
|---|------------|---|--|----------------------------------|--|------------|--|
| Lorain County Little Free Library Initiative<br>c/o Educational Service Center of Lorain County<br>1885 Lake Avenue<br>Elyria, Ohio 44035 | 12/17/2014 | Grant \$10,000<br>Paid \$10,000<br>Bal \$0<br>Term 24 Months        | Lorain County Little Free Library Initiative   | \$0                              | To the knowledge of The Stocker Foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |
| Bristol Family Resource Centers<br>500 Clark Avenue<br>Bristol, Connecticut 06010   | 4/5/2014   | Grant \$26,000<br>Paid \$26,000<br>Bal \$0<br>Term 12 Months        | Raising Readers Together   | \$26,000                         | 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. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |
| Can I Tell You My Story Initiative<br>c/o Little Lighthouse Learning Center<br>205 W 20th Street, Suite G-100<br>Lorain, Ohio 44052       | 1/21/2014  | Grant: \$1,000<br>Paid \$1,000<br>Bal: \$0<br>Term 12 Months        | Scholarship for 2 individuals to attend the Ohio AEYC Conference (April 10-12, 2014) in Columbus, Ohio | \$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. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |
| Douglas MacArthur Girls' Leadership Academy<br>4401 Valleyside Road<br>Cleveland, Ohio 44135  | 4/22/2014  | Grant: \$1,000<br>Paid \$1,000<br>Bal \$0<br>Term 12 Months         | Fall 2014 Seminar - Phonological Awareness   | \$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. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |
| Emerson Elementary School PTO<br>4803 Lawton Avenue<br>Oakland, California 94609  | 12/19/2014 | Grant \$500<br>Paid \$500<br>Bal \$0<br>Term 12 Months              | Pre-K to grade 3 books   | \$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. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |
| Emerson Elementary School PTO<br>4803 Lawton Avenue<br>Oakland, California 94609  | 4/5/2014   | Grant \$14,200<br>Paid \$14,200<br>Bal \$0<br>Term 12 Months        | Save the Arts Program  | \$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. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |
| Lorain Early Childhood Collaborative<br>c/o Neighborhood Alliance   | 11/13/2014 | Grant: \$105,182<br>Paid \$52,591<br>Bal \$52,591<br>Term 24 Months | Toward the implementation of Rising Titans   | \$52,591                         | 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. | 12/31/2014 | The Stocker Foundation reviewed the Grant Report December 31, 2014 but did not undertake any verification of the grantee's reports as there was not been any reason to doubt their accuracy or reliability |

The Stocker Foundation  
EIN #34-1293603  
Attachment to 2014 Form 990-PF  
Return of Private Foundation

Statement Required by Reg. 53.4945-5(d)

|   |           |   |  |         |   |  |            |
|---|-----------|---|--|---------|---|--|------------|
| Ride 4 A Reason 2014<br>Claremont Middle School PTA<br>5750 College Avenue<br>Oakland, California 94618 | 1/24/2014 | Grant \$150<br>Paid \$150<br>Bal. \$0<br>Term 12 Months     | R4R 2014, to support 6 Oakland<br>Public Schools | \$150   | To the knowledge of The Stocker Foundation, and<br>based on the report furnished by the grantee, no part<br>has been used for other than its intended purpose | The Stocker Foundation reviewed the Grant<br>Report December 31, 2014 but did not<br>undertake any verification of the grantee's<br>reports as there has not been any reason to<br>doubt their accuracy or reliability | 12/31/2014 |
| Ride 4 A Reason 2014<br>Claremont Middle School PTA<br>5750 College Avenue<br>Oakland, California 94618 | 3/5/2014  | Grant \$1,000<br>Paid \$1,000<br>Bal. \$0<br>Term 12 Months | R4R 2014, to support 6 Oakland<br>Public Schools | \$1,000 | To the knowledge of The Stocker Foundation, and<br>based on the report furnished by the grantee, no part<br>has been used for other than its intended purpose | The Stocker Foundation reviewed the Grant<br>Report December 31, 2014 but did not<br>undertake any verification of the grantee's<br>reports as there has not been any reason to<br>doubt their accuracy or reliability | 12/31/2014 |

## THE STOCKER FOUNDATION

FORM 990-PF 2013 PART XV -- Supplementary Information  
34 - 1293603

December 31, 2014

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 2013, PART II BALANCE SHEET—Line 14-Land, buildings, and  
equipment basis

34 - 1293603

December 31, 2014

|                        | Cost   | Accumulated<br>Depreciation | Net<br>Book Value |
|------------------------|--------|-----------------------------|-------------------|
| Computer equipment     | 38,131 | 35,772                      | 2,359             |
| Furniture and Fixtures | 7,235  | 7,235                       | -0-               |
| Total                  | 44,476 | 42,347                      | 2,128             |

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

- File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- 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](http://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.

Enter filer's identifying number

|   |  |  |
|---|--|--|
| Type or print   | Name of exempt organization or other filer, see instructions<br><b>THE STOCKER FOUNDATION</b>                      | Employer identification number (EIN) or<br><b>34-1293603</b> |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P O box, see instructions<br><b>201 BURNS ROAD</b>                      | Social security number (SSN)                                 |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>ELYRIA, OH 44035</b> |  |

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

**0 4**

| Application Is For                      | Return Code | Application Is For                | Return Code |
|---|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                 | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                             | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                  | 03          | Form 4720 (other than individual) | 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 ► **201 BURNS ROAD - ELYRIA, OH 44035**

Telephone No ► **440-246-5719** Fax No ► \_\_\_\_\_



• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

**AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year **2014** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | 3a | \$ <b>71,600.</b> |
| b If this application is for Forms 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 | \$ <b>71,600.</b> |
| 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 | \$ <b>0.</b>      |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions