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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE STOCKER FOUNDATION

A Employer identification number

34-1293603

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

201 BURNS ROAD

Room/suite

B Telephone number

440-246-5719

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

ELYRIA, OH 44035

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 45,845,874. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	236.	236.		STATEMENT 1
	4 Dividends and interest from securities	171,083.	171,083.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,329,425.			
	b Gross sales price for all assets on line 6a	6,576,009.			
	7 Capital gain net income (from Part IV, line 2)		2,329,425.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	159,157.	159,157.		STATEMENT 3
	12 Total. Add lines 1 through 11	2,659,901.	2,659,901.		
	13 Compensation of officers, directors, trustees, etc	104,496.	0.		104,496.
	14 Other employee salaries and wages	61,789.	0.		61,789.
	15 Pension plans, employee benefits	34,153.	0.		34,153.
	16a Legal fees				
	b Accounting fees STMT 4	7,500.	0.		7,500.
	c Other professional fees STMT 5	183,031.	170,188.		12,843.
	17 Interest				
	18 Taxes STMT 6	42,474.	3,665.		14,384.
	19 Depreciation and depletion	906.	0.		
	20 Occupancy	10,212.	0.		10,212.
	21 Travel, conferences, and meetings	11,725.	0.		11,725.
	22 Printing and publications	1,200.	0.		1,200.
	23 Other expenses STMT 7	25,632.	0.		25,432.
	24 Total operating and administrative expenses. Add lines 13 through 23	483,118.	173,853.		283,734.
	25 Contributions, gifts, grants paid	2,357,674.			2,357,674.
	26 Total expenses and disbursements. Add lines 24 and 25	2,840,792.	173,853.		2,641,408.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-180,891.			
	b Net investment income (if negative, enter -0-)		2,486,048.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,390,809.	4,748,075.	4,748,075.
	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			35,140.	35,140.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		16,175,697.	13,897,012.	16,470,616.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11		20,962,830.	22,317,046.	24,589,738.
14		Land, buildings, and equipment basis ▶ 45,366.				
		Less: accumulated depreciation ▶ 43,912.		2,359.	1,454.	1,454.
15		Other assets (describe ▶ SECURITY DEPOSIT) 922.			851.	851.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 39,532,617.		40,999,578.	45,845,874.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAX) 11,000.		0.		
23	Total liabilities (add lines 17 through 22) 11,000.		0.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds 28,935,981.		28,935,981.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund 0.		0.		
	29	Retained earnings, accumulated income, endowment, or other funds 10,585,636.		12,063,597.		
30	Total net assets or fund balances 39,521,617.		40,999,578.			
31	Total liabilities and net assets/fund balances 39,532,617.		40,999,578.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	39,521,617.
2	Enter amount from Part I, line 27a	2	-180,891.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,696,563.
4	Add lines 1, 2, and 3	4	41,037,289.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	37,711.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,999,578.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,576,009.		4,246,584.	2,329,425.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,329,425.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,329,425.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,308,449.	48,547,758.	.047550
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

2 Total of line 1, column (d)	2	.224753
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	.044951
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	46,906,973.
5 Multiply line 4 by line 3	5	2,108,515.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,860.
7 Add lines 5 and 6	7	2,133,375.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,641,408.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	24,860.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	24,860.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,860.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	60,000.	
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	60,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,140.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.STOCKERFOUNDATION.ORG	X	
14 The books are in care of ► THE STOCKER FOUNDATION Telephone no. ► 440-246-5719 Located at ► 201 BURNS ROAD, ELYRIA, OH ZIP+4 ► 44035		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► , , , ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☒

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		104,496.	20,206.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,051,850.
b	Average of monthly cash balances	1b	3,569,442.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	47,621,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,621,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	714,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,906,973.
6	Minimum investment return. Enter 5% of line 5	6	2,345,349.

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	2,345,349.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	24,860.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,860.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,320,489.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,320,489.
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	2,320,489.

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	2,641,408.
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	2,641,408.
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	24,860.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,616,548.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,320,489.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013	1,078.			
e From 2014				
f Total of lines 3a through e	1,078.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,320,489.
e Remaining amount distributed out of corpus	320,919.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	321,997.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	321,997.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	1,078.			
d Excess from 2014				
e Excess from 2015	320,919.			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

2734-011

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE ATTACHED					2,357,674.
Total					2,357,674.
b Approved for future payment					
NONE					
Total					0.

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

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**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.

Signature of officer or trustee

Date _____

Title

of which preparer has any
**EXECUTIVE
DIRECTOR**

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY L.
SCHMITTGEN, CPA

Preparer's signature

Jeffrey Schmitt
INGOPAS INC.

Date

07/18/16

Check ☐ if self-employed

PTIN

P00410078

Firm's name ► BARNES WENDLING OPAS INC

Firm's EIN ▶ 34-1463411

Firm's address ► 5050 WATERFORD DRIVE
SHEFFIELD VILLAGE, OH 44035

Phone no. (440) 934-3850

THE STOCKER FOUNDATION

FORM 990-PF 2015, PART II BALANCE SHEET—Line 14-Land, buildings, and
equipment basis

34 - 1293603

December 31, 2015

	Cost	Accumulated Depreciation	Net Book Value
Computer equipment	38,131	36,677	1,454
Furniture and Fixtures	7,235	7,235	-0-
Total	45,366	43,912	1,454

The Stocker Foundation
EIN #34-1293603
Attachment to 2015 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
5001-5003 Oberlin Avenue Rental Unit Project c/o Nord Family Foundation 747 Milan Road Annherst, Ohio 44001	8/11/2015	Grant \$19,583.94 Paid \$19,583.94 Bal \$0 Term 12 Months	To cover the projected material costs to rehab 10 apartment units for homeless individuals and families, former residents of demolished hotels in Lorain	\$19,583.94	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Bay Area Book Festival 709 Perilla Avenue Berkeley, CA 94707	4/16/2015	Grant \$25,000 Paid \$25,000 Bal \$0 Term 12 Months	Children's Program at the Bay Area Book Festival	\$25,000.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Border Servant Corps Peace Lutheran Church 1701 E Missoun Ave Las Cruces, New Mexico 88001	12/17/2015	Grant \$4,928 Paid \$4,928 Bal \$0 Term 12 Months	Greatest need	\$4,928.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, California 94609	4/16/2015	Grant \$15,000 Paid \$15,000 Bal \$0 Term 9 Months	Reading Enrichment Programs	\$15,000.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Expenience Corps Bay Area 3925 Nongwa Street San Francisco, California 94122	4/16/2015	Grant \$25,000 Paid \$25,000 Bal \$0 Term 12 Months	Experience Corps Bay Area Literacy Intervention	\$25,000.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Herrick Memorial Library 101 Willard Memorial Square Wellington, Ohio 44090	4/16/2015	Grant \$8,000 Paid \$8,000 Bal \$0 Term 12 Months	2015 Summer Reading Program and Kindergarten Kick-off	\$8,000.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Munson Center City of Las Cruces 975 Mesquite Street Las Cruces, New Mexico 88001	12/17/2015	Grant \$4,737.50 Paid \$4,737.50 Bal \$0 Term 12 Months	Munson Center, Senior Programs	\$4,737.50	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Oakland Public Library 125 14th Street Oakland, California 94612	12/31/2015	Grant \$10,000 Paid \$10,000 Bal \$0 Term 3 Months	Books for Wider Horizons	\$10,000.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Oakland Public Library 125 14th Street Oakland, California 94612	12/31/2015	Grant \$4,737.50 Paid \$4,737.50 Bal \$0 Term 12 Months	Greatest need	\$4,737.50	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability
Ride 4 A Reason Claremont Middle School PTA 5750 College Avenue Oakland, California 94618	4/21/2015	Grant \$1,150 Paid \$1,150 Bal \$0 Term 12 Months	R4R 2015, to support 6 Oakland Public Schools	\$1,150.00	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	12/31/2015	The Stocker Foundation reviewed the Grant Report December 31, 2015 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability

Schedule of Appropriations and Payments

12/31/2015

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
10,000 Degrees 1650 Los Gamos Drive, Suite 110 San Rafael, California 94903 <i>Toward greatest need</i> \$4,737.50 2015	501(c)(3)	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
5001 and 5003 Oberlin Avenue Rental Unit Fiscal Agent Project c/o Nord Family Foundation 747 Milan Road Amherst, Ohio 44001 <i>To cover the projected material costs to rehab 10 apartment units for homeless individuals and families; former residents of demolished hotels in Lorain</i> \$19,583.94 2015		\$0.00	\$19,583.94	\$0.00	\$19,583.94	\$0.00
Alameda County Community Food Bank PO Box 2599 Oakland, California 94614 <i>Greatest need</i> \$4,737.50 2015	501(c)(3)	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
Alameda County Library Foundation 2450 Stevenson Blvd Fremont, CA 94538-2326 <i>Pop-Up Library Services for Everyone (PULSE)</i> \$15,000.00 2015	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114 <i>Jr. SCORES</i> \$14,700.00 2015	501(c)(3)	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00
American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017-4014 <i>Undesignated</i> \$3,500.00 2015	501(c)(3)	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Animal Talk Rescue 12322 Lake City Way NE Seattle, Washington 98125-5402 <i>Toward the installation of a second cat room</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Arizona Citizens for the Arts 420 W. Roosevelt Rd., Suite 280 Phoenix, Arizona 85003 <i>Undesignated</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 <i>WE HAVE A MATCH CAMPAIGN</i> \$5,000.00 2015	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Arizona Theatre Company 343 S. Scott Street Tucson, Arizona 85701 <i>In honor of Mary Ann and Darryl Dobras</i> \$400.00 2015	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Asombro Institute for Science Education PO Box 891 Las Cruces, New Mexico 88004 <i>Desert Stories</i> \$15,000.00 2015	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Bay Area Book Festival 709 Peralta Avenue Berkeley, CA 94707 <i>Children's Program at the Bay Area Book Festival</i> \$25,000.00 2015	Fiscal Agent	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Ben Archer Health Centers 1600 Thorpe Road Las Cruces, New Mexico 88012 <i>Learning from Infancy Bilingual Reading Outreach (LIBRO)</i> \$35,000.00 2015	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Big Brothers Big Sisters of Lorain County, Inc. 1917 North Ridge Road, East Suite A Lorain, Ohio 44055 <i>Greatest Need</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Billings Middle School 7217 Woodlawn Ave., NE Seattle, Washington 98115 <i>Annual Fund</i> \$2,000.00 2015		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Border Servant Corps Peace Lutheran Church 1701 E. Missouri Ave. Las Cruces, New Mexico 88001 <i>Toward volunteer support in ten social service organizations</i> \$190.00 2015	Fiscal Agent	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
Border Servant Corps Peace Lutheran Church 1701 E. Missouri Ave. Las Cruces, New Mexico 88001 <i>Greatest need</i> \$4,737.50 2015	Fiscal Agent	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
Boys & Girls Clubs of King County 603 Stewart Street #300 Seattle, Washington 98101 <i>Reading Buddies</i> \$12,000.00 2015	501(c)(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Boys & Girls Clubs of Lorain County 218 North Pleasant Street Oberlin, Ohio 44074 <i>SPARK Early Literacy Program</i> \$150,000.00 2015	501(c)(3)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Bristol Hospital, Inc. 9 Prospect Street Bristol, Connecticut 06010 <i>Parent Education & Child Development programs</i> \$16,000.00 2015	501(c)(3)	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
Bucknell University Development and Alumni Relation 301Market Street, Suite 2 Lewisburg, Pennsylvania 17837 <i>Undesignated</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
The C. Paul Stocker Humanities and Fine Arts Center Lorain County Community College 1005 North Abbe Road Elyria, Ohio 44035 <i>Maintenance and Renovation</i> \$125,000.00 2014	501(c)(3)	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00
Casa de Peregrinos 999 W. Amador Ave., Suite F Las Cruces, New Mexico 88005 <i>Greatest Need</i> \$70.00 2015	501(c)(3)	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Cleveland State University Foundation 2124 Chester Avenue, RW238 Cleveland State University Cleveland, Ohio 44115 <i>Home Library Connection</i> \$40,000.00 2015	Fiscal Agent	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Children's Museum Tucson 200 South Sixth Avenue Tucson, Arizona 85701 <i>Health Promotion Director</i> \$0.00 1999	501(c)(3)	-\$7,500.00	\$0.00	\$0.00	\$0.00	-\$7,500.00
Children's Reading Alliance Post Office Box 285 Mesilla, New Mexico 88046 <i>First Teacher</i> \$49,875.00 2015	501(c)(3)	\$0.00	\$49,875.00	\$0.00	\$49,875.00	\$0.00
Cleveland Kids in Need Resource Center 3631 Perkins Avenue Suite 1-C Cleveland, Ohio 44114 <i>Book Distribution to School Children in Need</i> \$18,156.00 2015	501(c)(3)	\$0.00	\$18,156.00	\$0.00	\$18,156.00	\$0.00
Cleveland Zoological Society 3900 Wildlife Way Cleveland, Ohio 44109 <i>Keeper for a Day Program</i> \$460.00 2015	501(c)(3)	\$0.00	\$460.00	\$0.00	\$460.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Common Ground - The Cindy Nord Center for Renewal 14240 Baird Road Oberlin, Ohio 44074 <i>Toward 2015 Common Ground Adventure Challenge programming and Canopy Tours</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Community Food Bank 3003 S. Country Club Road Tucson, Arizona 85713 <i>BackPack Program</i> \$20,000.00 2015	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Community Food Bank 3003 S. Country Club Road Tucson, Arizona 85713 <i>In honor of good friends/unrestricted</i> \$400.00 2015	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Community Foundation for Southern Arizona 2250 East Broadway Blvd. Tucson, Arizona 85719 <i>Undesignated</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Community Foundation of Lorain County 9080 Leavitt Road Elyria, Ohio 44035 <i>Endowment for Early Childhood Development</i> \$0.00 1986	501(c)(3)	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00
Community Foundation of Lorain County 9080 Leavitt Road Elyria, Ohio 44035 <i>MOVE (Mobility & Opportunity for a Vibrant Economy), exploration of transportation option for Lorain County</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Community Foundation of Southern New Mexico 301 Church Street, Suite H Las Cruces, New Mexico 88001 <i>2015 Gala</i> \$240.00 2015	501(c)(3)	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
Consolidated School District of New Britain 272 Main Street New Britain, CT 06051 <i>Summer Enrichment Experience</i> \$20,000.00 2015	509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Dona Ana Arts Council, Inc. P.O. Box 1721 Las Cruces, New Mexico 88004 <i>Greatest Need</i> \$200.00 2015	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
East Bay Agency for Children 303 Van Buren Avenue Oakland, CA 94610 <i>Little Steps to College</i> \$10,000.00 2015	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Educational Enrichment Foundation 3809 E. 3rd Street Tucson, Arizona 85716 <i>4th Annual EEF Celebrity Spelling Bee,</i> <i>August 7, 2015</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Educational Enrichment Foundation 3809 E. 3rd Street Tucson, Arizona 85716 <i>Unrestricted</i> \$400.00 2015	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
Educational Service Center of Lorain County 1885 Lake Avenue Elyria, Ohio 44035 <i>2015 Annual ESC/CT Spelling Bee Contest</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Elyria City School District 42101 Griswold Road Elyria, Ohio 44035 <i>Franklin Elementary School Improvement Plan</i> \$1,250,000.00 2014	509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$750,000.00
Elyria City School District 42101 Griswold Road Elyria, Ohio 44035 <i>Jumpstart program for entering kindergarten students at Franklin and Oakwood elementary schools.</i> \$2,500.00 2015	509(a)(1)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Elyria Pioneer Club P.O. Box 935 Elyria, Ohio 44036 <i>To support the wrestling program at Elyria High School</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Emerge! Center Against Domestic Abuse 2545 East Adams Street Tucson, Arizona 85716 <i>Unrestricted</i> \$200.00 2015		\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Emerson Elementary School PTO 4803 Lawton Avenue Oakland, California 94609 <i>Reading Enrichment Programs</i> \$15,000.00 2015	Fiscal Agent	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Environmental Learning Centers of Connecticut, Inc.	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
501 Wolcott Road Bristol, Connecticut 06010 <i>Undesignated</i> \$300.00 2015						
Environmental Learning Centers of Connecticut, Inc.	501(c)(3)	\$0.00	\$11,315.00	\$0.00	\$11,315.00	\$0.00
501 Wolcott Road Bristol, Connecticut 06010 <i>2016 Summer Day Camp program</i> \$11,315.00 2015						
Environmental Learning Centers of Connecticut, Inc.	501(c)(3)	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
501 Wolcott Road Bristol, Connecticut 06010 <i>Indian Rock camp scholarships, Summer 2016</i> \$4,737.50 2015						
Aspiranet	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
3925 Noriega Street San Francisco, California 94122 <i>Experience Corps Bay Area Literacy Intervention</i> \$25,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
First Graduate Presidio of San Francisco P.O. Box 29415 San Francisco, California 94129 <i>Undesignated</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
First Congregational Church of Lorain UCC 423 Washington Avenue Lorain, Ohio 44052 <i>Unrestricted</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Food for the Poor Inc. 6401 Lyons Road Coconut Creek, Florida 33073 <i>Undesignated</i> \$612.00 2015	501(c)(3)	\$0.00	\$612.00	\$0.00	\$612.00	\$0.00
Foundation Center - Cleveland Office 1422 Euclid Avenue, Suite 1600 Cleveland, Ohio 44115 <i>General operating support 2015</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Foundation of the Lorain Public Library System, Inc. PO Box 39194 North Ridgeville, Ohio 44039 <i>2016 Summer reading program for youth</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Friends of the Pima County Public Library	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Book Barn 2330 N. Country Club Road Tucson, Arizona 85716 <i>Unrestricted</i> \$300.00 2015						
Sahuaro Girl Scout Council, Inc.	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
4300 East Broadway Blvd. Tucson, Arizona 85711 <i>Capital Campaign</i> \$1,000.00 2015						
Sahuaro Girl Scout Council, Inc.	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
4300 East Broadway Blvd. Tucson, Arizona 85711 <i>Unrestricted</i> \$200.00 2015						
Sahuaro Girl Scout Council, Inc.	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
4300 East Broadway Blvd. Tucson, Arizona 85711 <i>Capital campaign</i> \$5,000.00 2015						
Girls Incorporated of Alameda County	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Simpson Center for Girls 510 16th Street Oakland, California 94612 <i>GIRLStart Literacy Program</i> \$30,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Grafton-Midview Public Library 983 Main Street Grafton, Ohio 44044 <i>Summer Reading Program and Diversity in Action</i> \$10,000.00 2015	170(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Greater Cleveland Food Bank 15500 South Waterloo Road Cleveland, Ohio 44110 <i>Unrestricted</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Greater Cleveland Food Bank 15500 South Waterloo Road Cleveland, Ohio 44110 <i>Greatest need</i> \$4,737.50 2015	501(c)(3)	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
Greater Bristol Historical Society PO Box 1393 98 Summer Street Bristol, Connecticut 06011-1393 <i>General operating support</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Habitat For Humanity International 121 Habitat Street Americus, Georgia 31709-3498 <i>Mesilla Valley HFH/Las Cruces, NM</i> \$200.00 2015	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Harrison Cultural Community Centre 1922 Hamilton Avenue Lorain, Ohio 44052 <i>Toward the purchase of tablets for the childcare center</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hartford Public Library 500 Main Street Hartford, CT 06103-3075 <i>Summer of Power</i> \$20,000.00 2015	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Herrick Memorial Library 101 Willard Memorial Square Wellington, Ohio 44090 <i>2015 Summer Reading Program and Kindergarten Kick-off</i> \$8,000.00 2015	Fiscal Agent	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Holy Family Day Home 299 Dolores Street San Francisco, California 94102 <i>Early Literacy Program</i> \$15,000.00 2015	509(a)(2) under 170(b)(1)(A)(vii)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Hopelink 10675 Willows Rd., NE #275 Redmond, Washington 98052 <i>End Summer Hunger Campaign</i> \$20,000.00 2015	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
ideastream						
Idea Center	509(a)(3)	\$0.00	\$50,800.00	\$0.00	\$50,800.00	\$0.00
1375 Euclid Avenue	under					
Cleveland, Ohio 44115	170(b)(1)(A)(					
<i>Enhancing Literacy and Reading Skills</i>	viii)					
\$50,800.00						
2015						
Imagine Nation, A Museum Early Learning Center						
One Pleasant Street		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Bristol, CT 06010						
<i>The Imagine Nation Playbox Theater Project</i>						
\$25,000.00						
2015						
International F.O.P. Association						
101 Sunnyside Road, Ste. 208	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Casselberry, Florida 32707						
<i>Unrestricted</i>						
\$1,000.00						
2015						
Invest in Children Cuyahoga County						
Office of Early Childhood	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
310 West Lakeside, Suite 565						
Cleveland, Ohio 44113						
<i>School Readiness App</i>						
\$75,000.00						
2014						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Jumpstart for Young Children -- Northern California	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
65 Battery Street, 2nd Floor San Francisco, California 94111 <i>Jumpstart Northern California School Year 2015-16</i> \$50,000.00 2015						
Kendal at Oberlin		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
600 Kendal Drive Oberlin, Ohio 44074 <i>Resident Assistant Fund</i> \$1,000.00 2015						
Kendal at Oberlin	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
600 Kendal Drive Oberlin, Ohio 44074 <i>Toward early literacy programming for 2015</i> \$1,000.00 2015						
La Casa Inc.	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
800 S. Walnut Las Cruces, New Mexico 88001 <i>Unrestricted</i> \$200.00 2015						
Lake Ridge Academy	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Annual Fund</i> \$10,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Annual Fund and engineering equipment in the Kemper Science and Engineering building</i> \$10,000.00 2015	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Greatest need</i> \$5,785.00 2015	501(c)(3)	\$0.00	\$5,785.00	\$0.00	\$5,785.00	\$0.00
Leadership Lorain County 201 Burns Road Elyria, Ohio 44035 <i>2016 Internship Program</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Leadership Resources 12575 Ridgeland Avenue Palos Heights, IL 60463 <i>Designation Sean Martin</i> \$200.00 2015	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Literacy Connects 200 E. Yavapai Road Tucson, Arizona 85705 <i>Children's Reading Programs</i> \$40,000.00 2015	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Literacy Connects 200 E. Yavapai Road Tucson, Arizona 85705 <i>Unrestricted</i> \$600.00 2015	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Literacy Connects 200 E. Yavapai Road Tucson, Arizona 85705 <i>Undesignated</i> \$600.00 2015	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Literacy Connects 200 E. Yavapai Road Tucson, Arizona 85705 <i>Greatest need</i> \$4,475.00 2015	501(c)(3)	\$0.00	\$4,475.00	\$0.00	\$4,475.00	\$0.00
The Literacy Cooperative 1331 Euclid Avenue Cleveland, Ohio 44115 <i>Supporting Partnerships to Assure Ready Kids (SPARK)</i> \$50,000.00 2015	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Little Lighthouse Learning Center 205 W. 20th Street, Suite G-100 Lorain, Ohio 44052 <i>Can I Tell You My Story?</i> \$149,253.00 2015	501(c)(3)	\$0.00	\$149,253.00	\$0.00	\$74,626.50	\$74,626.50

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Lorain City Schools 2350 Pole Avenue Lorain, Ohio 44052 <i>Preschool Expansion Project at Larkmoor Elementary School</i> \$1,250,000.00 2014	501(c)(3)	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$750,000.00
Lorain City Schools 2350 Pole Avenue Lorain, Ohio 44052 <i>Kindergarten Backpack program / 2015-16 school year</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Lorain County Lutheran Presbyterian Cooperative Ministry 603 Washington Ave Lorain, Ohio 44052 <i>Seven week long "Summer of Innovation" camp</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Lorain County Lutheran Presbyterian Cooperative Ministry 603 Washington Ave Lorain, Ohio 44052 <i>Toward the replacement of a food delivery van</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Lorain County Community College Foundation	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
CC225						
1005 Abbe Road North						
Elyria, Ohio 44035						
<i>Arrageous' September 16, 2015 / 35th Anniversary of Stocker Arts Center</i>						
\$1,000.00						
2015						
Lorain County Community College Foundation	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
CC225						
1005 Abbe Road North						
Elyria, Ohio 44035						
<i>The Stocker Foundation Non-Traditional Student Award for Women Scholarship fund</i>						
\$2,000.00						
2015						
Lorain Early Childhood Collaborative	Fiscal Agent	\$52,591.00	\$0.00	\$0.00	\$52,591.00	\$0.00
c/o Neighborhood Alliance						
<i>Toward the implementation of Rising Titans</i>						
\$105,182.00						
2014						
Lorain Historical Society	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00
329 W. 10th Street						
Lorain, Ohio 44052						
<i>Children's History Center</i>						
\$100,000.00						
2014						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>Annual Fund</i> \$10,000.00 2015	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>Undesignated</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>Annual Fund</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>Annual Fund</i> \$6,000.00 2015	501(c)(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>In honor of Jane & Ben Norton</i> \$400.00 2015	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>Designated toward permanent endowment</i> \$5,785.00 2015	501(c)(3)	\$0.00	\$5,785.00	\$0.00	\$5,785.00	\$0.00
Lorain Public Library System 351 W. Sixth Street Lorain, Ohio 44052 <i>2015 Summer Reading Program</i> \$15,000.00 2015	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Love-A-Stray Animal Rescue P.O. Box 125 Avon Lake, Ohio 44012 <i>General operating support within the dog division of Love-A-Stray</i> \$1,000.00 2015		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Magnificat High School 20770 Hilliard Blvd Rocky River, Ohio 44116 <i>Undesignated</i> \$8,000.00 2015	501(c)(3)	\$0.00	\$5,400.00	\$2,600.00	\$8,000.00	\$0.00
Main Street Community Foundation PO Box 2702 Bristol, CT 06011 <i>Money in Motion</i> \$1,000.00 2015		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Main Street Community Foundation						
PO Box 2702		\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Bristol, CT 06011						
<i>Women and Girls Fund in honor of Kaitlin Humble</i>						
\$150.00						
2015						
Main Street Community Foundation						
PO Box 2702		\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
Bristol, CT 06011						
<i>Women and Girls' Fund</i>						
\$4,737.50						
2015						
Make a Wish, New Mexico						
144 Louisiana Blvd NE		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Albuquerque, NM 87108						
<i>Toward granting wishes in New Mexico</i>						
\$2,000.00						
2015						
Make Way for Books						
700 N. Stone Avenue	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Tucson, Arizona 85705						
<i>Preschool Program</i>						
\$50,000.00						
2015						
Malpai Borderlands Group						
P.O. Drawer 3536		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Douglas, Arizona 85608						
<i>Unrestricted</i>						
\$1,000.00						
2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Medair United States P O Box 4476 Wheaton, IL 60189-4476 <i>Syrian Crisis</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Merrick House 1050 Starkweather Avenue Cleveland, Ohio 44113 <i>Step into Reading program</i> \$15,000.00 2015	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Midtown Sertoma Club of Tucson P.O. Box 57643 Tucson, Arizona 85732-7643 <i>General operating support</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Mobile Meals of Tucson Inc. 4803 E. 5th Street #209 Tucson, Arizona 85711 <i>Unrestricted</i> \$600.00 2015	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Munson Center City of Las Cruces 975 Mesquite Street Las Cruces, New Mexico 88001 <i>Munson Center, Senior Programs</i> \$4,737.50 2015		\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
National Center for Family Philanthropy 1667 K Street, NW Washington, DC 20006 2015 Membership Renewal \$1,400.00 2015	501(c)(3)	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
Neighborhood Alliance 457 Griswold Road Elyria, Ohio 44035 <i>Preschool field trips and other activities</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Neighborhood Alliance 457 Griswold Road Elyria, Ohio 44035 <i>Child Enrichment Services, Lorain Childcare Center, partial funding for a new electric range</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Neighborhood Alliance 457 Griswold Road Elyria, Ohio 44035 <i>Undesignated</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Neighborhood House 1225 South Weller Street, Suite 510 Seattle, Washington 98144 <i>Read and Rise Program</i> \$10,000.00 2015	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
New Mexico Community Foundation 502 West Cordova Road, Ste. 1 Santa Fe, New Mexico 87505 <i>Equine Protection Fund</i> \$70.00 2015	501(c)(3)	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
New Mexico State University Foundation 1305 North Horseshoe Drive Dove Hall, Room 212 Las Cruces, New Mexico 88003 <i>Women's Basketball: Fast Break Club/Aggie Athletics/President's Associates Scholarships/Special Education Scholarship</i> \$1,002.00 2015	501(c)(3)	\$0.00	\$300.00	\$702.00	\$1,002.00	\$0.00
New Mexico State University Foundation 1305 North Horseshoe Drive Dove Hall, Room 212 Las Cruces, New Mexico 88003 <i>President's Associates Alumni Heritage Endowed</i> \$150.00 2015	501(c)(3)	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
North Helpline 12736 33rd Avenue NE Seattle, Washington 98125 <i>Greatest need</i> \$4,737.50 2015	501(c)(3)	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Oakland Public Library 125 14th Street Oakland, California 94612 <i>Books for Wider Horizons</i> \$10,000.00 2015	Fiscal Agent	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Oakland Public Library 125 14th Street Oakland, California 94612 <i>Greatest need</i> \$4,737.50 2015	Fiscal Agent	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
Oberlin City School District 153 North Main Street Oberlin, Ohio 44074 <i>Improving Early Literacy through Tutoring and Family Involvement</i> \$52,800.00 2014	501(c)(3)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
Oberlin City School District 153 North Main Street Oberlin, Ohio 44074 <i>KinderCamp</i> \$32,950.00 2015	501(c)(3)	\$0.00	\$32,950.00	\$0.00	\$32,950.00	\$0.00
Opportunity Fund Northern California 111 W. St. John Street Suite 800 San Jose, California 95113 <i>Unrestricted</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Our Family Services 2590 N. Alvernon Way Tucson, Arizona 85712 <i>La Escuelita Literacy Program</i> \$20,000.00 2015	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Our Family Services 2590 N. Alvernon Way Tucson, Arizona 85712 <i>Unrestricted</i> \$300.00 2015	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Palace Theater 100 East Main Street Waterbury, CT 06702 <i>Ticket and Travel Fund</i> \$300.00 2015	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Peace Lutheran Church 1701 Missouri Avenue Las Cruces, New Mexico 88001 <i>Undesignated general operations</i> \$2,950.00 2015		\$0.00	\$1,100.00	\$1,850.00	\$2,950.00	\$0.00
Peralta Parent Teacher Group 460 63rd Street Oakland, California 94609 <i>Unrestricted</i> \$4,000.00 2015	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Philanthropy Ohio 500 S. Front Street, Suite 900 Columbus, Ohio 43215-7628 <i>2015 Membership Renewal</i> \$4,352.00 2015	501(c)(3)	\$0.00	\$4,352.00	\$0.00	\$4,352.00	\$0.00
Planned Parenthood Arizona 5651 N. 7th Street Phoenix, Arizona 85014 <i>Unrestricted</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Project Night Night 148 Beulah Street San Francisco, California 94117 <i>Night Night Package Essentials Program</i> \$10,000.00 2015	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Reach Out and Read Connecticut <i>Hartford County Early Literacy Initiative</i> \$25,000.00 2015	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Reading Partners 180 Grand Avenue, Suite 800 Oakland, California 94612 <i>One-on-one Literacy Intervention</i> \$25,000.00 2015	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Ride 4 A Reason Claremont Middle School PTA 5750 College Avenue Oakland, California 94618 <i>R4R 2015, to support 6 Oakland Public Schools</i> \$1,000.00 2015	Fiscal Agent	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Ride 4 A Reason Claremont Middle School PTA 5750 College Avenue Oakland, California 94618 <i>R4R 2015, to support 6 Oakland Public Schools</i> \$150.00 2015	Fiscal Agent	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Rincon Congregational Church, UCC 122 N. Craycroft Tucson, Arizona 85711 <i>Unrestricted</i> \$3,000.00 2015		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Bernalillo County Food for Kids</i> \$60,000.00 2014	501(c)(3)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Childhood Hunger Initiative</i> \$40,000.00 2015	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Dona Ana support</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>In honor of Sue Woodling Eubank, Anne Woodling and Jerry Humble</i> \$600.00 2015	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
The Salvation Army - New Mexico P.O. Box 1423 Las Cruces, New Mexico 88004 <i>Unrestricted</i> \$199.50 2015	501(c)(3)	\$0.00	\$199.50	\$0.00	\$199.50	\$0.00
San Juan Community Home Trust P.O. Box 2603 Friday Harbor, Washington 98250 <i>Unrestricted</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Save Our Children of Elyria, Inc. 330 2nd Street Elyria, Ohio 44035 <i>Toward the teen program: freshman leadership and homework help</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
SchoolsRule-Marin						
c/o The Marin County Office of Education P.O. Box 4925 San Rafael, California 94913 <i>Unrestricted</i> \$500.00 2015		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
SchoolsRule-Marin						
c/o The Marin County Office of Education P.O. Box 4925 San Rafael, California 94913 <i>Toward greatest need</i> \$4,737.50 2015		\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
The Seattle Public Library Foundation	501(c)(3)					
1000 Fourth Avenue Seattle, Washington 98104 <i>Raising a Reader at The Seattle Public Library</i> \$22,000.00 2015		\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
The Seattle Public Library Foundation	501(c)(3)					
1000 Fourth Avenue Seattle, Washington 98104 <i>Toward the Begin With Books program, purchase of books</i> \$1,000.00 2015		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Second Harvest Food Bank of North Central Ohio	501(c)(3)	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
5510 Baumhart Road Lorain, Ohio 44053 <i>BackPack Program</i> \$34,000.00 2015						
Second Harvest Food Bank of North Central Ohio	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
5510 Baumhart Road Lorain, Ohio 44053 <i>Unrestricted</i> \$1,000.00 2015						
Second Harvest Food Bank of North Central Ohio	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
5510 Baumhart Road Lorain, Ohio 44053 <i>Capital campaign</i> \$2,000.00 2015						
Seeds of Literacy						
3104 W. 25th St., 3rd Floor Cleveland, Ohio 44109 <i>Undesignated</i> \$500.00 2015		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Seeds of Literacy						
3104 W. 25th St., 3rd Floor Cleveland, Ohio 44109 <i>Greatest need</i> \$4,737.50 2015		\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>Children's Hunger Relief Programs</i> \$15,000.00 2015	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 <i>Unrestricted</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Southern Poverty Law Center/Friends of the Center 400 Washington Avenue Montgomery, Alabama 36104 <i>Undesignated</i> \$432.00 2015	501(c)(3)	\$0.00	\$432.00	\$0.00	\$432.00	\$0.00
St. Bernadette School 2256 Clague Road Westlake, Ohio 44145 <i>Unrestricted</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
St. Vincent de Paul Society of San Francisco 1237 Van Ness Avenue Suite 200 San Francisco, California 94109 <i>Toward the Riley Center: Services for Survivors of Domestic Violence</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sunnyside Unified School District Foundation						
2238 E. Ginter Road Tucson, Arizona 85706 <i>Leap Into Literacy</i> \$20,000.00 2015	509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Super Stars Literacy						
333 Hegenberger Road, Suite 503 Oakland, California 94621 <i>Super Stars Literacy Extended Learning Time Intervention Program</i> \$35,000.00 2015	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Swim Across America						
One International Place Suite 4600 Boston, MA 02110 <i>Support of Team Grant. 1 1 Match in the amount of \$150 00 each for swimmers, Ethan & Jacob Swergold</i> \$300.00 2015	501(c)(3)	\$0.00	\$150.00	\$150.00	\$300.00	\$0.00
Swim Across America						
One International Place Suite 4600 Boston, MA 02110 <i>Greatest need</i> \$1,600.00 2015	501(c)(3)	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
TAM High Foundation 700 Miller Avenue Mill Valley, California 94941 <i>Unrestricted</i> \$6,400.00 2015	501(c)(3)	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
Team Read PO Box 94042 Seattle, Washington 98124 <i>After School Reading Program</i> \$50,000.00 2015	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Tucson Festival of Books 5633 E. Grant Road Tucson, Arizona 85712 <i>Tucson Festival of Books -Children's Area Sponsor</i> \$105,000.00 2014	501(c)(3)	\$105,000.00	\$0.00	\$0.00	\$35,000.00	\$70,000.00
Tucson Museum of Art 140 North Main Avenue Tucson, Arizona 85701 <i>Undesignated</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Tucson Unified School District 1010 E. Tenth Street Tucson, Arizona 85719 <i>Treasure Chest of Literacy Resources</i> \$60,000.00 2015	509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
United Way of Tucson and Southern Arizona	501(c)(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
300 N. Commerce Park Loop, Suite 200 Tucson, Arizona 85745 <i>My Summer Library</i> \$40,000.00 2015						
United Way of West Central Connecticut	501(c)(3)	\$0.00	\$21,054.00	\$0.00	\$21,054.00	\$0.00
200 Main Street Bristol, Connecticut 06010 <i>It's Too Late to Wait Read 20 Minutes</i> <i>Each Day with a Child</i> \$21,054.00 2015						
University of Arizona Foundation	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
1125 N. Vine Street Tucson, Arizona 85721 <i>Five NEW scholarships (College of Education) \$1,200 each</i> \$4,000.00 2015						
University of Arizona Foundation	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1125 N. Vine Street Tucson, Arizona 85721 <i>Erasmus Circle Scholarships/College of Education</i> \$1,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University of Arizona Foundation 1125 N. Vine Street Tucson, Arizona 85721 <i>College of Nursing - Dean's Discretionary Fund</i> \$900.00 2015	501(c)(3)	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
University of Arizona Foundation 1125 N. Vine Street Tucson, Arizona 85721 <i>Designated toward the GWS-Women's Studies Advisory Council</i> \$600.00 2015	501(c)(3)	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
University of Arizona Foundation 1125 N. Vine Street Tucson, Arizona 85721 <i>College of Architecture, Planning & Landscape for Dean's Endowment for Excellence</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
University of New Mexico Foundation Two Woodward Center 700 Lomas Blvd NE Albuquerque, New Mexico 87102-2568 <i>Concert Choir Program</i> \$200.00 2015	501(c)(3)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University of New Mexico Foundation Two Woodward Center 700 Lomas Blvd NE Albuquerque, New Mexico 87102-2568 <i>Toward scholarships and greatest need for the UNM Children's Choir</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Valentino Achak Deng Foundation 849 Valencia Street San Francisco, California 94110 <i>Unrestricted</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
West Seattle Food Bank 3419 SW Morgan Seattle, Washington 98126 <i>Greatest need</i> \$4,737.50 2015	501(c)(3)	\$0.00	\$4,737.50	\$0.00	\$4,737.50	\$0.00
Women's Foundation of Southern Arizona 2250 E. Broadway Blvd. Tucson, Arizona 85719 <i>Undesignated</i> \$1,000.00 2015	501(c)(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
World Vision 34834 Weyerhaeuser Way South PO Box 9716 Federal Way, Washington 98063 <i>Baba Rashida and Karaga Adp Sponsorship</i> \$1,200.00 2015	501(c)(3)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
YMCA of Southern Arizona 60 W. Alameda Street Tucson, Arizona 85701 <i>Lohse Family YMCA</i> \$500.00 2015	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Powerful Schools 3401 Rainier Ave. S., Suite C Seattle, Washington 98144 <i>Reading Intervention Program</i> \$25,000.00 2015	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
YWCA of Southern Arizona 525 N. Bonita Avenue Tucson, Arizona 85745 <i>Undesignated</i> \$2,000.00 2015	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
YWCA of Southern Arizona 525 N. Bonita Avenue Tucson, Arizona 85745 <i>Unrestricted</i> \$300.00 2015	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Grand Totals (191 items)		\$2,390,091.00	\$1,795,107.44	\$7,102.00	\$2,357,673.94	\$1,834,626.50

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	36982.249 SHARES ADVISORS	P	VARIOUS	12/31/15
b	804.01 SHARES CTF DIVERSIFIED	P	VARIOUS	12/31/15
c	953.368 SHARES CTF MICRO CAP	P	VARIOUS	12/31/15
d	38110.39 SHARES CTF RESEARCH	P	VARIOUS	12/31/15
e	8638.563 SHARES LONGLEAF PARTNERS SMALL CAP	P	11/12/14	10/28/15
f	11900.96 SHARES PIMCO FUNDS LOW DURATION	P	VARIOUS	12/31/15
g	19474. SHARES VICTORY INCORE FUND	P	03/04/10	04/01/15
h	65473.592 SHARES BBH CORE SELECT	P	07/31/12	10/28/15
i	6229.753 SHARES DODGE & COX	P	05/04/10	10/28/15
j	624.19161 SHARES PIMCO FUNDS	P	03/04/10	10/28/15
k	WASH SALE PIMCO	P	03/04/10	10/28/15
l	37928.93539 SHARES PIMCO FUNDS	P	03/04/10	10/28/15
m	6082.725 SHARES JENSEN QUALITY	P	VARIOUS	10/29/15
n	WELLINGTON CTF DIH	P	VARIOUS	01/01/15
o	WELLINGTON MICRO CAP EQUITY	P	VARIOUS	01/01/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 750,000.		567,510.	182,490.
b 9,580.		11,163.	-1,583.
c 14,841.		7,131.	7,710.
d 1,273,269.		1,146,854.	126,415.
e 250,000.		259,589.	-9,589.
f 117,939.		119,409.	-1,470.
g 200,582.		225,509.	-24,927.
h 1,500,000.		1,103,230.	396,770.
i 250,000.		196,237.	53,763.
j 6,186.		6,430.	-244.
k 244.			244.
l 375,876.		390,729.	-14,853.
m 249,985.		212,793.	37,192.
n 85,002.			85,002.
o 381,758.			381,758.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			182,490.
b			-1,583.
c			7,710.
d			126,415.
e			-9,589.
f			-1,470.
g			-24,927.
h			396,770.
i			53,763.
j			-244.
k			244.
l			-14,853.
m			37,192.
n			85,002.
o			381,758.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLINGTON CTF RESEARCH EQUITY		P	VARIOUS	01/01/15
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 226,304.			226,304.
b 884,443.			884,443.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			226,304.
b			884,443.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,329,425.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLINGTON CTF RESEARCH EQUITY	P	VARIOUS	01/01/15
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 226,304.			226,304.
b 884,443.			884,443.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			226,304.
b			884,443.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,329,425.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - KEYBANK CHECKING	236.	236.	
TOTAL TO PART I, LINE 3	236.	236.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DODGE & COX ACCRUED INTEREST KEYBANK - 5340 -	-70,080.	0.	-70,080.	-70,080.	
DIVIDEND INCOME KEYBANK - 5340 -	2,965.	0.	2,965.	2,965.	
CAPITAL GAINS KEYBANK - 8680 -	6,154.	6,154.	0.	0.	
CAPITAL GAIN DIVIDENDS KEYBANK - 8680 -	618,556.	618,556.	0.	0.	
FOREIGN DIVIDENDS KEYBANK - 8680 -	53,698.	0.	53,698.	53,698.	
STOCK DIVIDENDS DIVIDENDS KEYBANK - 8680 -	175,237.	0.	175,237.	175,237.	
US GOVT KEYBANK - EDGEWOOD CAPITAL GAIN	881.	0.	881.	881.	
KEYBANK - EDGEWOOD DIVIDENDS	155,108.	155,108.	0.	0.	
KEYBANK - LONGLEAF	8,382.	0.	8,382.	8,382.	
KEYBANK JENSEN -	1,862.	1,862.	0.	0.	
CAPITAL GAINS KEYBANK JENSEN -	102,763.	102,763.	0.	0.	
DIVIDENDS	0.	0.	0.	0.	
TO PART I, LINE 4	1,055,526.	884,443.	171,083.	171,083.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOME	-373.	-373.		
PARTNERSHIP INCOME NEWPORT ASIA	25,772.	25,772.		
PARTNERSHIP INCOME WELLINGTON CTF				
DIVERSIFIED	-167,224.	-167,224.		
PARTNERSHIP INCOME WELLINGTON MICRO				
CAP EQUITY	25,282.	25,282.		
PARTNERSHIP INCOME WELLINGTON				
RESEARCH	349,037.	349,037.		
PARTNERSHIP INCOME BRAHMAN	-73,337.	-73,337.		
TOTAL TO FORM 990-PF, PART I, LINE 11	159,157.	159,157.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	7,500.	0.		7,500.
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		7,500.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANGEMENT FEE	170,188.	170,188.		0.
CONSULTANTS	12,843.	0.		12,843.
TO FORM 990-PF, PG 1, LN 16C	183,031.	170,188.		12,843.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	24,425.	0.		0.	
PAYROLL TAXES	14,384.	0.		14,384.	
FOREIGN TAX PAID	3,665.	3,665.		0.	
TO FORM 990-PF, PG 1, LN 18	42,474.	3,665.		14,384.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	1,436.	0.		1,436.	
INSURANCE	2,875.	0.		2,875.	
OFFICE SUPPLIES	1,240.	0.		1,240.	
POSTAGE	575.	0.		575.	
OHIO FILLING FEE	200.	0.		0.	
TELEPHONE AND UTILITIES	2,687.	0.		2,687.	
REPAIRS AND MAINTENANCE	8,377.	0.		8,377.	
MISCELLANEOUS	1,058.	0.		1,058.	
WEB SITE EXPENSE	2,500.	0.		2,500.	
EQUIPMENT LEASE	4,684.	0.		4,684.	
TO FORM 990-PF, PG 1, LN 23	25,632.	0.		25,432.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
PRIOR PERIOD ADJUSTMENT WELLINGTON PARTNERSHIPS	1,696,563.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,696,563.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
PARTNERSHIP K-1 EXPENSES ON BOOKS NON DEDUCTIBLE ON TAX		29,794.	
DIFFERENCE IN BOOK/TAX DIFFERENCE INVESTMENT INCOME		7,672.	
WASH SALE		245.	
TOTAL TO FORM 990-PF, PART III, LINE 5		37,711.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	13,897,012.	16,470,616.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,897,012.	16,470,616.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC TRADED PARTNERSHIP	COST	10,632,356.	10,475,294.
CONVEXITY CAPITAL PARTNERS	COST	1,190,573.	1,478,137.
POOLED INVESTMENT FUNDS	COST	10,494,117.	12,636,307.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,317,046.	24,589,738.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SARA JANE NORTON 201 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
MARY ANN DOBRAS 201 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
NANCY ELIZABETH WOODLING 201 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.
KEYBANK NATIONAL ASSOCIATION 127 PUBLIC SQUARE CLEVELAND, OH 44114	TRUST MANAGER 0.00	0.	0.	0.
BRENT NORTON 201 BURNS ROAD ELYRIA, OH 44035	PRESIDENT 0.00	0.	0.	0.
PATRICIA O'BRIEN 201 BURNS ROAD ELYRIA, OH 44035	EXECUTIVE DIRECTOR 40.00	104,496.	20,206.	0.
RYAN HUMBLE 201 BURNS ROAD ELYIRA, OH 44035	SECRETARY 0.00	0.	0.	0.
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.
BENJAMIN P NORTON 201 BURNS ROAD ELYRIA, OH 44035	TRUSTEE 0.00	0.	0.	0.

THE STOCKER FOUNDATION

34-1293603

AMY DOBRAS
201 BURNS ROAD
ELYRIA, OH 44035

TRUSTEE
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BRADLEY NORTON
201 BURNS ROAD
ELYRIA, OH 44035

TRUSTEE
0.00

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

104,496. 20,206. 0.

THE STOCKER FOUNDATION

FORM 990-PF 2015 PART XV -- Supplementary Information
34 - 1293603

December 31, 2015

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.