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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE STOCKER FOUNDATION**34-1293603**

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

Room/suite

B Telephone number

201 BURNS ROAD**440-246-5719**

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

C If exemption application is pending, check here ☐**ELYRIA, OH 44035**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

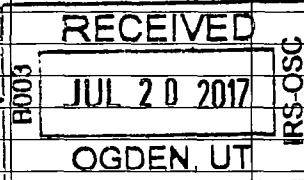
J Accounting method:

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

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

☐ Other (specify)\$ **45,457,882.** (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)
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	251.	251.		STATEMENT 1
4	Dividends and interest from securities	238,656.	229,167.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,211,778.			
b	Gross sales price for all assets on line 6a	7,995,056.			
7	Capital gain net income (from Part IV, line 2)		1,211,778.		
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	92,924.	92,924.		STATEMENT 3
12	Total. Add lines 1 through 11	1,543,609.	1,534,120.		
13	Compensation of officers, directors, trustees, etc	106,572.	0.		10,672.
14	Other employee salaries and wages	65,846.	0.		65,846.
15	Pension plans, employee benefits	35,720.	0.		35,720.
16a	Legal fees				
b	Accounting fees	7,500.	0.		7,500.
c	Other professional fees	183,419.	171,133.		12,286.
17	Interest				
18	Taxes	30,450.	2,060.		14,901.
19	Depreciation and depletion	771.	0.		
20	Occupancy	10,212.	0.		10,212.
21	Travel, conferences, and meetings	6,912.	0.		6,912.
22	Printing and publications	1,200.	0.		1,200.
23	Other expenses	28,449.	0.		28,449.
24	Total operating and administrative expenses. Add lines 13 through 23	477,051.	173,193.		193,698.
25	Contributions, gifts, grants paid	2,196,211.			2,196,211.
26	Total expenses and disbursements. Add lines 24 and 25	2,673,262.	173,193.		2,389,909.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-1,129,653.			
b	Net investment income (if negative, enter -0-)		1,360,927.		
c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,748,075.	5,129,119.	5,129,119.
	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.	21,580.	21,580.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	13,897,012.	14,926,044.	17,906,109.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	22,317,046.	19,700,112.	22,399,540.
	14 Land, buildings, and equipment basis ▶ 45,366.			
	Less: accumulated depreciation ▶ 44,683.	1,454.	683.	683.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	851.	851.	851.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	40,999,578.	39,778,389.	45,457,882.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	28,935,981.	28,935,981.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,063,597.	10,842,408.	
	30 Total net assets or fund balances	40,999,578.	39,778,389.	
	31 Total liabilities and net assets/fund balances	40,999,578.	39,778,389.	

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	40,999,578.
2 Enter amount from Part I, line 27a	2	-1,129,653.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	39,869,925.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	91,536.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,778,389.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,995,056.		6,783,278.	1,211,778.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,211,778.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,211,778.
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))
2015	2,616,548.	46,906,973.	.055782
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

2 Total of line 1, column (d)	2	.236332
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	.047266
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	44,936,681.
5 Multiply line 4 by line 3	5	2,123,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,609.
7 Add lines 5 and 6	7	2,137,586.
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	2,389,909.

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,609.
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	13,609.
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	13,609.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42,640.
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	42,640.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,031.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 29,031. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.STOCKERFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>THE STOCKER FOUNDATION</u> Telephone no. ► <u>440-246-5719</u> Located at ► <u>201 BURNS ROAD, ELYRIA, OH</u> 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 ► 15 N/A		
16 At any time during calendar year 2016, 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 ►	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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"/> 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"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

☐ Yes ☒ No

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		106,572.	20,472.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	40,682,398.
b	Average of monthly cash balances	1b	4,938,598.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,620,996.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	45,620,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	684,315.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,936,681.
6	Minimum investment return. Enter 5% of line 5	6	2,246,834.

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	2,246,834.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,609.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,233,225.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,233,225.
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	2,233,225.

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	2,389,909.
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	2,389,909.
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	13,609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,376,300.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,233,225.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	1,078.			
d From 2014				
e From 2015	320,919.			
f Total of lines 3a through e	321,997.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,389,909.				
a Applied to 2015, 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 2016 distributable amount				2,233,225.
e Remaining amount distributed out of corpus	156,684.			
5 Excess distributions carryover applied to 2016 (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	478,681.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	478,681.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	1,078.			
c Excess from 2014				
d Excess from 2015	320,919.			
e Excess from 2016	156,684.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities.				
3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE ATTACHED

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

SEE ATTACHED

- c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				2,196,211.
Total			3a	2,196,211.
b Approved for future payment				
NONE				
Total			3b	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, 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	2607.317 SHARES LONGLEAF PARTNERS	P	VARIOUS	02/11/16
b	3064.967 PIMCO FUNDS LOW DURATION	P	VARIOUS	05/11/16
c	18226.016 SHARES LONGLEAF PARTNERS	P	VARIOUS	02/11/16
d	251697.073 PIMCO FUNDS LOW DURATION	P	VARIOUS	05/11/16
e	985.284511 OZ OVERSEAS	P	VARIOUS	
f	CAMBRIAN NATURAL	P	VARIOUS	12/31/16
g	COVEXITY CAPITAL OFFSHORE	P	VARIOUS	06/30/16
h	503.863 HOLLOWESKO GLOBAL FUND	P	01/01/13	06/30/16
i	711.911 WELLINGTON CTF DIH	P	VARIOUS	12/31/16
j	1771.138 WELLINGTON MICRO CAP	P	VARIOUS	12/31/16
k	1889.114 WELLINGTON CTF RESEARCH	P	VARIOUS	12/31/16
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 62,576.		70,272.	-7,696.
b 30,313.		30,263.	50.
c 437,424.		486,667.	-49,243.
d 2,489,284.		2,578,379.	-89,095.
e 1,400,000.		985,285.	414,715.
f 741,737.		1,000,000.	-258,263.
g 1,022,152.		823,281.	198,871.
h 1,000,000.		779,203.	220,797.
i 8,398.		10,676.	-2,278.
j 18,153.		8,673.	9,480.
k 19,920.		10,579.	9,341.
l 765,099.			765,099.
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			-7,696.
b			50.
c			-49,243.
d			-89,095.
e			414,715.
f			-258,263.
g			198,871.
h			220,797.
i			-2,278.
j			9,480.
k			9,341.
l			765,099.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,211,778.
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	251.	251.	
TOTAL TO PART I, LINE 3	251.	251.	

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
EDGEWOOD - CAPITAL GAINS 15	95,335.	95,335.	0.	0.	
KEYBANK - 5340 - DIVIDEND INCOME	15,831.	0.	15,831.	15,831.	
KEYBANK - 8680 - CAPITAL GAIN DIVIDENDS	669,764.	669,764.	0.	0.	
KEYBANK - 8680 - FOREIGN DIVIDENDS	54,425.	0.	54,425.	54,425.	
KEYBANK - 8680 - STOCK DIVIDENDS DIVIDENDS	117,022.	0.	117,022.	117,022.	
KEYBANK - 8680 - US GOVT	2,060.	0.	2,060.	2,060.	
KEYBANK - SHORT TERM CUST	29,454.	0.	29,454.	29,454.	
PIMCO RETURN OF CAPITAL	9,489.	0.	9,489.	0.	
VANGUARD ENERGY	10,363.	0.	10,363.	10,363.	
VANGUARD ENERGY - U S GOVT	12.	0.	12.	12.	
TO PART I, LINE 4	1,003,755.	765,099.	238,656.	229,167.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5,621.	5,621.	
PARTNERSHIP INCOME NEWPORT ASIA	60,892.	60,892.	
PARTNERSHIP INCOME WELLINGTON CTF			
DIVERSIFIED	58,226.	58,226.	
PARTNERSHIP INCOME WELLINGTON MICRO			
CAP EQUITY	194,889.	194,889.	
PARTNERSHIP INCOME WELLINGTON			
RESEARCH	208,618.	208,618.	
PARTNERSHIP INCOME BRAHMAN	-435,322.	-435,322.	
TOTAL TO FORM 990-PF, PART I, LINE 11	92,924.	92,924.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANGEMENT FEE	171,133.	171,133.		0.
CONSULTANTS	12,286.	0.		12,286.
TO FORM 990-PF, PG 1, LN 16C	183,419.	171,133.		12,286.

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	13,489.	0.		0.	
PAYROLL TAXES	14,901.	0.		14,901.	
FOREIGN TAX PAID	2,060.	2,060.		0.	
TO FORM 990-PF, PG 1, LN 18	30,450.	2,060.		14,901.	

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	1,420.	0.		1,420.	
INSURANCE	2,845.	0.		2,845.	
OFFICE SUPPLIES	1,067.	0.		1,067.	
OHIO FILLING FEE	200.	0.		200.	
TELEPHONE AND UTILITIES	2,848.	0.		2,848.	
REPAIRS AND MAINTENANCE	12,092.	0.		12,092.	
MISCELLANEOUS	1,493.	0.		1,493.	
WEB SITE EXPENSE	2,500.	0.		2,500.	
EQUIPMENT LEASE	3,984.	0.		3,984.	
TO FORM 990-PF, PG 1, LN 23	28,449.	0.		28,449.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
PARTNERSHIP K-1 EXPENSES ON BOOKS NON DEDUCTIBLE ON TAX	86,539.				
DIFFERENCE IN BOOK/TAX DIFFERENCE INVESTMENT INCOME	4,997.				
TOTAL TO FORM 990-PF, PART III, LINE 5	91,536.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	14,926,044.	17,906,109.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,926,044.	17,906,109.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC TRADED PARTNERSHIP	COST	10,603,192.	11,017,274.
CONVEXITY CAPITAL PARTNERS	COST	367,291.	407,670.
POOLED INVESTMENT FUNDS	COST	8,729,629.	10,974,596.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,700,112.	22,399,540.

FORM 990-PF

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

STATEMENT 11

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 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	106,572.	20,472.	0.
JERRY HUMBLE 201 BURNS ROAD ELYIRA, OH 44035	SECRETARY 0.00	0.	0.	0.
BENJAMIN P. NORTON 201 BURNS ROAD ELYRIA, OH 44035	TREASURER 0.00	0.	0.	0.
DAWN DOBRAS 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.
KAITLIN HUMBLE 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
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

106,572. 20,472. 0.

The Stocker Foundation
EIN #34-1293603
Attachment to 2016 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
Boost! West Oakland 1700 Market Street Oakland, California 94607	Grant: \$15,000 Paid: \$15,000 Bal.: \$0 Term: 10 Months	\$15,000.00	One-on-One Tutoring and Mentoring	\$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.	12/31/2016	The Stocker Foundation reviewed the Grant Report December 31, 2016 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. Missouri Ave Las Cruces, New Mexico 88001	Grant: \$9,150 Paid: \$9,150 Bal.: \$0 Term: 12 Months	\$9,150.00	Most Pressing Need	\$9,150.00	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.	12/31/2016	The Stocker Foundation reviewed the Grant Report December 31, 2016 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. Missouri Ave Las Cruces, New Mexico 88001	Grant: \$840 Paid: \$840 Bal.: \$0 Term: 12 Months	\$840.00	Greatest need	\$840.00	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.	12/31/2016	The Stocker Foundation reviewed the Grant Report December 31, 2016 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability.
Lorain County Little Free Library Initiative, Educational Service Center Lake Avenue, Elyria, Ohio 44035	Grant: \$10,000 Paid: \$10,000 Bal.: \$0 Term: 12 Months	\$10,000.00	Purchase of books and maintenance during 2017 and 2018	\$5,000.00	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.	12/31/2016	The Stocker Foundation reviewed the Grant Report December 31, 2016 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	Grant: \$10,000 Paid: \$10,000 Bal.: \$0 Term: 9 Months	\$10,000.00	Books for Wilder 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.	12/31/2016	The Stocker Foundation reviewed the Grant Report December 31, 2016 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	Grant: \$500 Paid: \$500 Bal.: \$0 Term: 12 Months	\$500.00	Sponsorship for Amy Dobras	\$500.00	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.	12/31/2016	The Stocker Foundation reviewed the Grant Report December 31, 2016 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability.

Schedule of Appropriations and Payments

Fiscal Year 2016

12/31/2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
10,000 Degrees 1650 Los Gatos Drive, Suite 110 San Rafael, California 94903 <i>Greatest need</i> \$6,575 00 2016	501(c)(3)	\$0.00	\$6,575 00	\$0 00	\$6,575 00	\$0 00
826 Valencia 826 Valencia Street San Francisco, California 94110 <i>Most Pressing Need</i> \$6,575.00 2016	501(c)(3)	\$0.00	\$6,575 00	\$0.00	\$6,575.00	\$0.00
ACTion Programs for Animals P O. Box 125 Las Cruces, New Mexico 88004 <i>Unrestricted in Memory of Dave Woodling</i> \$103 00 2016	501(c)(3)	\$0.00	\$103 00	\$0.00	\$103.00	\$0.00
Alameda County Community Food Bank 7900 Edgewater Drive Oakland, California 94621 <i>Most Pressing Need</i> \$6,575.00 2016	501(c)(3)	\$0 00	\$6,575 00	\$0 00	\$6,575 00	\$0.00
Alameda County Library Foundation 2450 Stevenson Blvd Fremont, CA 94538-2326 <i>Pop-Up Library Services for Everyone</i> \$15,000.00 2016	501(c)(3)	\$0.00	\$15,000 00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
America SCORES Cleveland 3631 Perkins Avenue, Unit 2CE Cleveland, Ohio 44114 <i>Jr SCORES</i> \$20,000 00 2016	501(c)(3)	\$0 00	\$20,000 00	\$0.00	\$20,000 00	\$0 00
American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017-4014 \$1,984 00 2016	501(c)(3)	\$0 00	\$1,984 00	\$0 00	\$1,984 00	\$0 00
Friendship Animal Protective League 8303 Murray Ridge Road Elyria, Ohio 44035 <i>In Memory of Duchess and Oliver</i> \$400.00 2016	501(c)(3)	\$0 00	\$400.00	\$0.00	\$400 00	\$0 00
Anti-Defamation League 605 Third Avenue New York, NY 10158 \$1,300.00 2016		\$0.00	\$1,300.00	\$0.00	\$1,300 00	\$0.00
Arizona Citizens for the Arts 420 W Roosevelt Rd., Suite 280 Phoenix, Arizona 85003 <i>Greatest Need</i> \$500 00 2016	501(c)(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Arizona Public Media PO Box 210067 Tucson, Arizona 85721 <i>Undesignated/greatest need</i> \$1,000.00 2016		\$0 00	\$1,000.00	\$0 00	\$1,000 00	\$0.00
Arizona Public Media PO Box 210067 Tucson, Arizona 85721 <i>Greatest need</i> \$600 00 2016		\$0 00	\$600.00	\$0.00	\$600.00	\$0 00
Arizona Theatre Company 343 South Scott Avenue Tucson, Arizona 85701 <i>General operating support</i> \$6,000 00 2016	501(c)(3)	\$0 00	\$5,000 00	\$1,000.00	\$6,000 00	\$0 00
Arizona Theatre Company 343 South Scott Avenue Tucson, Arizona 85701 <i>Greatest need</i> \$300 00 2016	501(c)(3)	\$0 00	\$300.00	\$0 00	\$300.00	\$0.00
Bay Area Book Festival 1563 Solano Avenue #635 Berkeley, CA 94707 <i>Children's Program at the 2016 Bay Area Book Festival</i> \$25,000 00 2016	501(c)(3)	\$0 00	\$25,000 00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Billings Middle School 7217 Woodlawn Ave , NE Seattle, Washington 98115 <i>Annual Fund</i> \$1,000 00 2016		\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Boost! West Oakland 1700 Market Street Oakland, California 94607 <i>One-on-One Tutoring and Mentoring</i> \$15,000 00 2016	Fiscal Agent	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Border Servant Corps Peace Lutheran Church 1701 E Missouri Ave Las Cruces, New Mexico 88001 <i>Greatest need</i> \$840.00 2016	Fiscal Agent	\$0 00	\$840 00	\$0 00	\$840 00	\$0 00
Border Servant Corps Peace Lutheran Church 1701 E Missouri Ave Las Cruces, New Mexico 88001 <i>Most Pressing Need</i> \$9,150 00 2016	Fiscal Agent	\$0.00	\$9,150 00	\$0.00	\$9,150 00	\$0.00
Boys & Girls Clubs of Lorain County 4111 Pearl Avenue Lorain, Ohio 44055 <i>SPARK Early Literacy Program</i> \$150,000 00 2015	501(c)(3)	\$75,000 00	\$0.00	\$0.00	\$75,000.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Bristol Boys & Girls Club Association Inc 255 West Street Bristol, CT 06010 <i>Summer Brain Gain Read!</i> \$15,000 00 2016	501(c)(3)	\$0.00	\$15,000 00	\$0.00	\$15,000 00	\$0 00
Bristol Board of Education P.O. Box 450 129 Church Street Bristol, Connecticut 06011 <i>WOW Mobile</i> \$11,050 00 2016	170(a)(1)	\$0 00	\$11,050 00	\$0 00	\$11,050 00	\$0 00
Bristol Board of Education 500 Clark Avenue Bristol, Connecticut 06010 <i>Raising Readers Together (RRT)</i> \$31,500 00 2016	501(c)(3)	\$0.00	\$31,500 00	\$0 00	\$31,500 00	\$0.00
Bristol Public Library 5 High Street Bristol, CT 06010 <i>The Colorfully Creative Computer Learning Station</i> \$12,002.00 2016	501(c)(3)	\$0 00	\$12,002 00	\$0 00	\$12,002 00	\$0.00
Bucknell University Development and Alumni Relation 301Market Street, Suite 2 Lewisburg, Pennsylvania 17837 <i>Performing Arts and Management School</i> \$2,000 00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0.00	\$2,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
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)	\$75,000 00	\$0 00	\$0.00	\$25,000 00	\$50,000 00
Camp Reel Stories 838 Mandana Blvd Oakland, CA 94610 <i>Reel Stories Media Camp</i> \$500 00 2016	501(c)(3)	\$0 00	\$500.00	\$0 00	\$500.00	\$0.00
Center for Arts-Inspired Learning 13110 Shaker Square, Suite C 203 Cleveland, Ohio 44120 <i>Arts for Learning Residencies</i> \$6,970 00 2016	501(c)(3)	\$0 00	\$6,970.00	\$0 00	\$6,970 00	\$0 00
Childhaven 316 Broadway Seattle, Washington 98122 <i>Greatest Need</i> \$2,500 00 2016	501(c)(3)	\$0 00	\$2,500 00	\$0 00	\$2,500 00	\$0.00
Children's Reading Alliance Post Office Box 285 Mesilla, New Mexico 88046 <i>First Teacher</i> \$20,000 00 2016	501(c)(3)	\$0 00	\$20,000 00	\$0.00	\$20,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Cleveland Kids in Need Resource Center 3631 Perkins Avenue Suite 1-C Cleveland, Ohio 44114 <i>Book Nook</i> \$18,600 00 2016	501(c)(3)	\$0.00	\$18,600 00	\$0.00	\$18,600 00	\$0 00
Clnkids, Inc. PO Box 12786 Albuquerque, New Mexico 87195 <i>Greatest need</i> \$2,000.00 2016	501(c)(3)	\$0.00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Community Food Bank of Southern Arizona 3003 S Country Club Road Tucson, Arizona 85726 <i>Greatest need</i> \$200.00 2016	501(c)(3)	\$0.00	\$200 00	\$0 00	\$200 00	\$0.00
Community Foundation for Southern Arizona 2250 East Broadway Blvd Tucson, Arizona 85719 <i>Designated toward Civic Leadership</i> \$2,000 00 2016	501(c)(3)	\$0.00	\$2,000.00	\$0 00	\$2,000 00	\$0 00
Community Foundation of Lorain County 9080 Leavitt Road Elyria, Ohio 44035 <i>Art of Collaboration Event on November 10, 2016</i> \$600 00 2016	501(c)(3)	\$0.00	\$600.00	\$0 00	\$600.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Connecticut Storytelling Center CT College Box 5295 270 Mohegan Avenue New London, CT 06320 <i>Start With Stories</i> \$17,800 00 2016	501(c)(3)	\$0 00	\$17,800 00	\$0 00	\$17,800.00	\$0 00
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814 <i>In memory of Timothy E. Wilson</i> \$100 00 2016	501(c)(3)	\$0 00	\$100 00	\$0.00	\$100.00	\$0 00
Doctors Without Borders 333 7th Ave., Fl 2 New York, New York 10001 <i>Greatest Need</i> \$200 00 2016	501(c)(3)	\$0 00	\$200 00	\$0.00	\$200 00	\$0 00
DonorsChoose.org Attn: Matching Gifts 213 W 35th Street, 2nd Floor East New York, NY 10001 <i>Ms. Vincent's class at Loma Heights Elementary School, Building a Library for Eager Readers!</i> \$100 00 2016	501(c)(3)	\$0.00	\$100 00	\$0.00	\$100 00	\$0 00
Dream Corps \$200 00 2016		\$0 00	\$200 00	\$0.00	\$200.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
East Bay Agency for Children 303 Van Buren Avenue Oakland, CA 94610 <i>Little Steps to College</i> \$10,000 00 2016	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>Toward greatest need</i> \$400 00 2016	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>2016 Annual ESC/CT Spelling Bee Contest</i> \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Elyria City School District 42101 Griswold Road Elyria, Ohio 44035 <i>Franklin Elementary School Improvement Plan</i> \$1,250,000 00 2014	509(a)(1)	\$750,000.00	\$0 00	\$0 00	\$250,000 00	\$500,000 00
Elyria Pioneer Club P O. Box 935 Elyria, Ohio 44036 <i>To support Cheerleading at the 2016 COA Midwest Nationals (\$150), general operating support (\$200)</i> \$350 00 2016	501(c)(3)	\$0 00	\$150.00	\$200 00	\$350 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Emerge! Center Against Domestic Abuse 2545 East Adams Street Tucson, Arizona 85716 <i>Greatest need</i> \$300.00 2016		\$0.00	\$300 00	\$0 00	\$300 00	\$0 00
Aspiranet 3925 Noriega Street San Francisco, California 94122 <i>Experience Corps Bay Area Literacy Intervention</i> \$25,000 00 2016	501(c)(3)	\$0.00	\$25,000 00	\$0.00	\$25,000 00	\$0 00
First Graduate Presidio of San Francisco P O Box 29415 San Francisco, California 94129 \$700 00 2016	501(c)(3)	\$0 00	\$700 00	\$0.00	\$700.00	\$0.00
Family Connections of Northeast Ohio 19824 Sussex Road Shaker Heights, Ohio 44122 <i>Family School Connection</i> \$15,000 00 2016	501(c)(3)	\$0 00	\$15,000 00	\$0.00	\$15,000.00	\$0 00
FINCA 1201 15th Street NW, 8th Floor Washington, DC 20005 <i>Greatest need</i> \$100 00 2016	501(c)(3)	\$0 00	\$100 00	\$0 00	\$100 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Firelands Association for the Visual Arts New Union Center-for the Arts 39 South Main Street, #210 Oberlin, Ohio 44074 <i>2016 Summer Camp</i> \$1,000.00 2016	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>General operating support</i> \$2,000 00 2016	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>Greatest need</i> \$408 00 2016	501(c)(3)	\$0 00	\$408 00	\$0 00	\$408.00	\$0.00
Foundation Center - Cleveland Office 1422 Euclid Avenue, Suite 1600 Cleveland, Ohio 44115 <i>General operating support 2016</i> \$1,000.00 2016	501(c)(3)	\$0 00	\$1,000.00	\$0 00	\$1,000 00	\$0 00
Friends of the Pima County Public Library 2230 N. Country Club Road Tucson, Arizona 85716 <i>Greatest Need</i> \$150 00 2016	501(c)(3)	\$0.00	\$150.00	\$0 00	\$150 00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Girl Scouts of North East Ohio 6111 South Broadway Avenue Loram, Ohio 44053 <i>Camp Timberlane Maintenance and repair</i> \$2,000 00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0 00	\$2,000.00	\$0 00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd Tucson, Arizona 85711 <i>Capital Campaign</i> \$1,000 00 2016	501(c)(3)	\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0.00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd Tucson, Arizona 85711 <i>Greatest need</i> \$300 00 2016	501(c)(3)	\$0 00	\$300 00	\$0 00	\$300 00	\$0 00
Sahuaro Girl Scout Council, Inc. 4300 East Broadway Blvd Tucson, Arizona 85711 <i>Capital Campaign</i> \$6,575.00 2016	501(c)(3)	\$0 00	\$6,575.00	\$0.00	\$6,575 00	\$0 00
Gray Area Foundation for the Arts 2665 Mission Street San Francisco, California 94110 <i>Oakland Fire Relief</i> \$400.00 2016	501(c)(3)	\$0 00	\$400 00	\$0 00	\$400 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Greater Cleveland Food Bank 15500 South Waterloo Road Cleveland, Ohio 44110 <i>General operating support</i> \$1,000 00 2016	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>Most Pressing Needs</i> \$6,150.00 2016	501(c)(3)	\$0 00	\$6,150 00	\$0 00	\$6,150 00	\$0 00
Greater Cleveland Volunteers 4415 Euclid Avenue #200 Cleveland, Ohio 44103 <i>Experience Corps</i> \$25,000 00 2016	501(c)(3)	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Greater Bristol Historical Society PO Box 1393 98 Summer Street Bristol, Connecticut 06011-1393 <i>Greatest Need</i> \$1,000 00 2016	501(c)(3)	\$0.00	\$1,000 00	\$0 00	\$1,000.00	\$0.00
Hearing Health Foundation 363 Seventh Avenue, 10th Floor New York, NY 10001 \$1,916.00 2016	501(c)(3)	\$0.00	\$1,916 00	\$0 00	\$1,916.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Holy Family Day Home 299 Dolores Street San Francisco, California 94103 <i>Early Literacy Program</i> \$15,000 00 2016	509(a)(2) under 170(b)(1)(A)(vii)	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Hospice of the Western Reserve 17876 St. Clair Avenue Cleveland, Ohio 44110 <i>Designated to Ames Family Hospice Center in Memory of Timothy E. Wilson</i> \$500.00 2016	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
House of Praise International Church 1875 N. Ridge Road Loram, Ohio 44055 <i>In honor of Nicholas Lopez, Momentum</i> \$100.00 2016	501(c)(3)	\$0 00	\$100 00	\$0 00	\$100 00	\$0 00
ideastream Idea Center 1375 Euclid Avenue Cleveland, Ohio 44115 <i>Enhancing Literacy and Reading Skills</i> \$50,000.00 2016	509(a)(3) under 170(b)(1)(A)(viii)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
International F.O.P. Association 101 Sunnyside Road, Ste. 208 Casselberry, Florida 32707 \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Invest in Children Cuyahoga County Office of Early Childhood 310 West Lakeside, Suite 565 Cleveland, Ohio 44113 <i>School Readiness App</i> \$75,000.00 2014	501(c)(3)	\$37,500 00	\$0 00	\$0.00	\$37,500 00	\$0 00
Jumpstart Seattle Jumpstart at University of Washington MGH 171 PO Box 352803 Seattle, Washington 98195 <i>Jumpstart Seattle</i> \$50,000 00 2016		\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
La Casa Inc. 800 S Walnut Las Cruces, New Mexico 88001 <i>Greatest need</i> \$2,000.00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Greatest Need</i> \$10,000 00 2016	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> \$10,000 00 2016	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Lake Ridge Academy 37501 Center Ridge Road North Ridgeville, Ohio 44039 <i>Most Pressing Need</i> \$10,000 00 2016	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000.00	\$0 00
Las Cruces Public Schools Foundation 505 S Main Street Ste , 400 Las Cruces, New Mexico 88001 <i>Literacy Development for Primary Grades</i> \$49,140.00 2016	501(c)(3)	\$0 00	\$49,140 00	\$0 00	\$49,140.00	\$0 00
Lighthouse Community Charter School 444 Hegenberger Road Oakland, California 94621 <i>Literacy Lights the Way A Multifaceted Approach to Increasing Literacy</i> \$25,000 00 2016	509(a)(1)	\$0.00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Literacy Connects 200 E Yavapai Road Tucson, Arizona 85705 <i>Literacy Connects Infusion Project</i> \$149,372 00 2016	501(c)(3)	\$0 00	\$149,372 00	\$0.00	\$149,372.00	\$0 00
Literacy Connects 200 E Yavapai Road Tucson, Arizona 85705 <i>Unrestricted</i> \$600 00 2016	501(c)(3)	\$0 00	\$600 00	\$0 00	\$600.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Literacy Connects 200 E Yavapai Road Tucson, Arizona 85705 <i>Greatest Need</i> \$400 00 2016	501(c)(3)	\$0.00	\$400.00	\$0 00	\$400 00	\$0 00
Little Lighthouse Learning Center 1715 Meister Road Lorain, Ohio 440533 <i>Can I Tell You My Story?</i> \$149,253 00 2015	501(c)(3)	\$74,626 50	\$0 00	\$0 00	\$74,626.50	\$0 00
Little Lighthouse Learning Center 1715 Meister Road Lorain, Ohio 440533 <i>Toward the expenses associated with moving to 1715 Meister Road, Lorain</i> \$5,000 00 2016	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
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)	\$750,000 00	\$0 00	\$0 00	\$250,000 00	\$500,000 00
Lorain City Schools 2350 Pole Avenue Lorain, Ohio 44052 <i>Summer school incentives K-3 (child & parent)</i> \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000.00	\$0.00	\$1,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Lorain County Lutheran Presbyterian Cooperative Ministry 603 Washington Ave Lorain, Ohio 44052 <i>Seven week long "Summer of Innovation" camp</i> \$500 00 2016	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500 00	\$0 00
Lorain County Chamber of Commerce 226 Middle Avenue 5th Floor Elyria, Ohio 44035 <i>Toward educational programming during 2016 (New Teacher Luncheon, State of the Schools Address and Lorain County Superintendent Summit)</i> \$1,000 00 2016	501(c)(6)	\$0 00	\$1,000 00	\$0.00	\$1,000 00	\$0 00
Lorain County Community College Foundation CC225 1005 Abbe Road North Elyria, Ohio 44035 <i>Scholarship support</i> \$2,000 00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0 00	\$2,000.00	\$0 00
Lorain County Imagination Library 9080 Leavitt Road Elyria, Ohio 44035 <i>Dolly Parton's Imagination Library Initiative</i> \$400,000 00 2016		\$0 00	\$400,000 00	\$0.00	\$0 00	\$400,000.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Lorain County Little Free Library Initiative		\$0 00	\$10,000 00	\$0.00	\$10,000 00	\$0 00
<i>Purchase of books and maintenance during 2017 and 2018</i>						
\$10,000 00						
2016						
The Lorain County Urban League	501(c)(3)	\$0 00	\$400 00	\$0.00	\$400 00	\$0 00
200 Middle Avenue, #200						
Elyria, Ohio 44035						
<i>Toward community building events (i.e., Unity Day)</i>						
\$400 00						
2016						
Lorain Historical Society	501(c)(3)	\$50,000 00	\$0 00	\$0 00	\$25,000 00	\$25,000 00
329 W. 10th Street						
Lorain, Ohio 44052						
<i>Children's History Center</i>						
\$100,000 00						
2014						
Lorain Historical Society	501(c)(3)	\$0 00	\$1,000 00	\$0.00	\$1,000 00	\$0 00
329 W. 10th Street						
Lorain, Ohio 44052						
<i>1/3 cost of facilitation costs between LLC and LHS</i>						
\$1,000 00						
2016						
Lorain Historical Society	501(c)(3)	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0.00
329 W. 10th Street						
Lorain, Ohio 44052						
<i>Annual Appeal 2016</i>						
\$10,000 00						
2016						

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Lorain Historical Society 329 W 10th Street Lorain, Ohio 44052 <i>Value Proposition/Capacity Building</i> \$3,000 00 2016	501(c)(3)	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Lorain Historical Society 329 W 10th Street Lorain, Ohio 44052 <i>2016 Annual Appeal</i> \$200 00 2016	501(c)(3)	\$0 00	\$200 00	\$0 00	\$200 00	\$0 00
Lorain Historical Society 329 W 10th Street Lorain, Ohio 44052 <i>Endowment Fund</i> \$8,000 00 2016	501(c)(3)	\$0.00	\$8,000.00	\$0 00	\$8,000 00	\$0 00
Lorain Historical Society 329 W 10th Street Lorain, Ohio 44052 <i>In honor of Jane and Ben Norton</i> \$400 00 2016	501(c)(3)	\$0 00	\$400.00	\$0 00	\$400.00	\$0 00
Lorain Historical Society 329 W. 10th Street Lorain, Ohio 44052 <i>2017 Charrette process</i> \$2,000 00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0.00	\$2,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Lorain Historical Society 329 W 10th Street Lorain, Ohio 44052 <i>Permanent Endowment</i> \$8,364 00 2016	501(c)(3)	\$0 00	\$8,364.00	\$0 00	\$8,364 00	\$0 00
Lorain Lighthouse Foundation c/o Lorain Port Authority Office 319 Black River Lane Lorain, Ohio 44052 <i>Restoration work at the Lorain Lighthouse</i> \$500 00 2016	501(c)(3)	\$0 00	\$500.00	\$0.00	\$500.00	\$0 00
Lorain Sports Hall of Fame 6310 Hidden Creek Drive Lorain, Ohio <i>Toward the expenses associated with moving the LSHOF museum to the newly constructed Lorain High School</i> \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000.00	\$0 00
MAD Factory New Union Center for the Arts 39 South Main Street, Suite 310 Oberlin, Ohio 44074 <i>Toward the school edition of the "Les Miserables" production</i> \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Magnificat High School 20770 Hilliard Blvd Rocky River, Ohio 44116 <i>Designated to support the Guest Speaker Series (\$2,000) and Scholarships (\$6,000)</i> \$8,000 00 2016	501(c)(3)	\$0.00	\$8,000 00	\$0 00	\$8,000 00	\$0 00
Main Street Community Foundation PO Box 2702 Bristol, CT 06011 <i>Women's and Girls Fund in honor of Kaitlin Humble</i> \$300 00 2016		\$0.00	\$300 00	\$0 00	\$300 00	\$0 00
Main Street Community Foundation PO Box 2702 Bristol, CT 06011 <i>Women & Girls Fund</i> \$6,575 00 2016		\$0 00	\$6,575 00	\$0 00	\$6,575 00	\$0.00
Make Way for Books 700 N Stone Avenue Tucson, Arizona 85705 <i>Preschool Program</i> \$50,000.00 2016	501(c)(3)	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00
Medair United States P O Box 4476 Wheaton, IL 60189-4476 \$700 00 2016	501(c)(3)	\$0 00	\$700.00	\$0.00	\$700.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Midtown Sertoma Club of Tucson P O Box 57643 Tucson, Arizona 85732-7643 <i>Greatest need</i> \$2,000 00 2016	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>Greatest need</i> \$600.00 2016	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>Garden Fund</i> \$4,000.00 2016		\$0 00	\$4,000 00	\$0.00	\$4,000 00	\$0 00
National Center for Family Philanthropy 1667 K Street, NW Washington, DC 20006 <i>2016 Membership Renewal</i> \$1,400 00 2016	501(c)(3)	\$0 00	\$1,400.00	\$0.00	\$1,400 00	\$0 00
Neighborhood Alliance 457 Griswold Road Elyria, Ohio 44035 <i>Early Learning and Kindergarten Readiness Program</i> \$52,000 00 2016	501(c)(3)	\$0.00	\$52,000 00	\$0 00	\$52,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Neighborhood Alliance 457 Griswold Road Elyria, Ohio 44035 <i>General operating support</i> \$1,000 00 2016	501(c)(3)	\$0.00	\$1,000 00	\$0 00	\$1,000.00	\$0.00
New Mexico State University Foundation Room 212, Dove Hall New Mexico State University 1305 N Horseshoe Drive Las Cruces, New Mexico 88003 <i>Methods in Learning Kinesthetically (MLK)</i> \$20,000 00 2016	501(c)(3)	\$0 00	\$20,000 00	\$0.00	\$20,000.00	\$0 00
New Mexico State University Foundation Room 212, Dove Hall New Mexico State University 1305 N Horseshoe Drive Las Cruces, New Mexico 88003 <i>President Associates Scholarship Program (\$200), AAC Operations (\$452), Fund for Excellence (\$80 00)</i> \$732 00 2016	501(c)(3)	\$0 00	\$200 00	\$532 00	\$732 00	\$0.00
New Mexico State University Foundation Room 212, Dove Hall New Mexico State University 1305 N Horseshoe Drive Las Cruces, New Mexico 88003 <i>President's Associates Scholarship</i> \$300 00 2016	501(c)(3)	\$0.00	\$300.00	\$0.00	\$300 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
North Helpline 12736 33rd Avenue NE Seattle, Washington 98125 <i>Most Pressing Needs</i> \$6,575.00 2016	501(c)(3)	\$0 00	\$6,575 00	\$0 00	\$6,575 00	\$0 00
Oakland Public Library 125 14th Street Oakland, California 94612 <i>Books for Wider Horizons</i> \$10,000 00 2016	Fiscal Agent	\$0.00	\$10,000.00	\$0 00	\$10,000 00	\$0 00
Oberlin City School District 153 North Main Street Oberlin, Ohio 44074 <i>Kindercamp</i> \$32,530 00 2016	501(c)(3)	\$0 00	\$32,530 00	\$0 00	\$32,530.00	\$0 00
Ohio Wesleyan University University Advancement Office Mowry Alumni Center 61 S Sandusky Street Delaware, Ohio 43015 <i>Annual Fund</i> \$2,000.00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Opportunity Fund Northern California 111 W St John Street Suite 800 San Jose, California 95113 \$1,000.00 2016	501(c)(3)	\$0.00	\$1,000.00	\$0 00	\$1,000.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Our Family Services 2590 N Alvernon Way Tucson, Arizona 85712 <i>Greatest Need</i> \$150 00 2016	501(c)(3)	\$0 00	\$150.00	\$0 00	\$150.00	\$0 00
Our Family Services 2590 N Alvernon Way Tucson, Arizona 85712 <i>Greatest Need</i> \$200.00 2016	501(c)(3)	\$0 00	\$200 00	\$0.00	\$200 00	\$0.00
Page Ahead Children's Literacy Advocates 1130 NW 85th Street Seattle, Washington 98117 <i>Book Up Summer</i> \$25,000 00 2016	501(c)(3)	\$0.00	\$25,000.00	\$0 00	\$25,000 00	\$0.00
Peace Lutheran Church 1701 Missouri Avenue Las Cruces, New Mexico 88001 <i>Unrestricted</i> \$4,400 00 2016		\$0 00	\$2,242 00	\$2,158 00	\$4,400 00	\$0 00
Philanthropy Ohio 500 S. Front Street, Suite 900 Columbus, Ohio 43215-7628 <i>2016 Membership Renewal</i> \$4,578 00 2016	501(c)(3)	\$0 00	\$4,578 00	\$0 00	\$4,578.00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Pima Council on Aging 8467 E Broadway Blvd Tucson, Arizona 85710 <i>Greatest need</i> \$200.00 2016	Fiscal Agent	\$0 00	\$200.00	\$0 00	\$200 00	\$0 00
Puma Library Foundation PO Box 132345 Tucson, Arizona 85732 <i>Greatest need</i> \$300 00 2016	Fiscal Agent	\$0.00	\$300 00	\$0.00	\$300 00	\$0 00
Planned Parenthood Arizona 4751 N 15th Street Phoenix, Arizona 85014 <i>Undesignated/greatest need</i> \$2,000.00 2016	501(c)(3)	\$0 00	\$2,000 00	\$0.00	\$2,000.00	\$0 00
Planned Parenthood Northern California 2185 Pacheco Street Concord, California 94520 \$1,000 00 2016		\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0.00
Playhouse Square Foundation 1501 Euclid Avenue Suite 200 Cleveland, OH 44115 <i>Third Grade Literacy Program</i> \$15,000 00 2016	501(c)(3)	\$0.00	\$15,000.00	\$0 00	\$15,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Reach Out and Read Connecticut 89 South Street, Suite 201 Boston, MA 02111 <i>Hartford County Early Literacy Initiative</i> \$25,000.00 2016	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 2016	501(c)(3)	\$0.00	\$25,000 00	\$0 00	\$25,000.00	\$0.00
REFORMA de Nuevo Mexico 2800 N Sonoma Ranch Blvd B & I Division, 100 Q Las Cruces, New Mexico 88011 <i>Children's Day, Book Day</i> \$14,700 00 2016	501(c)(3)	\$0.00	\$14,700 00	\$0 00	\$14,700 00	\$0 00
Ride 4 A Reason Claremont Middle School PTA 5750 College Avenue Oakland, California 94618 <i>Sponsorship for Amy Dobras</i> \$500 00 2016	Fiscal Agent	\$0 00	\$500.00	\$0 00	\$500.00	\$0 00
Rincon Congregational Church, UCC 122 N. Craycroft Tucson, Arizona 85711 <i>Unrestricted</i> \$3,000 00 2016		\$0.00	\$3,000.00	\$0 00	\$3,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Childhood Hunger Initiative</i> \$40,000.00 2016	501(c)(3)	\$0.00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>Greatest Need</i> \$2,400 00 2016	501(c)(3)	\$0 00	\$2,400 00	\$0 00	\$2,400.00	\$0 00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>In honor of Anne Woodling, greatest need in Las Cruces</i> \$75 00 2016	501(c)(3)	\$0 00	\$75 00	\$0 00	\$75 00	\$0 00
Roadrunner Food Bank of New Mexico 5840 Office Blvd NE Albuquerque, New Mexico 87109 <i>In honor of Sue Eubank, Anne Woodling & Jerry Humble</i> \$600 00 2016	501(c)(3)	\$0 00	\$600 00	\$0 00	\$600 00	\$0 00
The Salvation Army - Elyria 716 Broad Street Elyria, Ohio 44035 <i>In honor of Nancy Scharfeld</i> \$300 00 2016	501(c)(3)	\$0 00	\$300 00	\$0 00	\$300 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Sandusky Community Church of the Nazarene 1617 Milan Road Sandusky, Ohio 44870 <i>In Memory of Timothy E. Wilson</i> \$200.00 2016	501(c)(3)	\$0 00	\$200 00	\$0 00	\$200.00	\$0 00
Save Our Children of Elyria, Inc. 330 2nd Street Elyria, Ohio 44035 <i>Summer Dreamers Program</i> \$25,522 00 2016	501(c)(3)	\$0 00	\$25,522.00	\$0 00	\$25,522.00	\$0 00
Save Our Children of Elyria, Inc. 330 2nd Street Elyria, Ohio 44035 <i>Food for after-school meals</i> \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000.00	\$0 00	\$1,000.00	\$0 00
SchoolsRule-Marin c/o The Marin County Office of Education P O Box 4925 San Rafael, California 94913 <i>Greatest need</i> \$6,575.00 2016		\$0.00	\$6,575.00	\$0.00	\$6,575 00	\$0 00
Sea Education Association One Beacon Street Boston, Massachusetts 02108 \$500 00 2016	501(c)(3)	\$0.00	\$500 00	\$0 00	\$500 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Second Harvest Food Bank of North Central Ohio 5510 Baumhart Road Lorain, Ohio 44053 <i>The BackPack Program</i> \$40,000 00 2016	501(c)(3)	\$0 00	\$40,000 00	\$0 00	\$40,000 00	\$0 00
Second Harvest Food Bank of North Central Ohio 5510 Baumhart Road Lorain, Ohio 44053 <i>Greatest Need</i> \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000.00	\$0 00	\$1,000 00	\$0 00
Second Harvest Food Bank of North Central Ohio 5510 Baumhart Road Lorain, Ohio 44053 <i>Capital Campaign</i> \$2,000 00 2016	501(c)(3)	\$0.00	\$2,000 00	\$0 00	\$2,000 00	\$0.00
Seeds of Literacy 3104 W 25th St , 3rd Floor Cleveland, Ohio 44109 <i>Greatest Need</i> \$1,000 00 2016		\$0.00	\$1,000.00	\$0 00	\$1,000 00	\$0.00
Seeds of Literacy 3104 W. 25th St , 3rd Floor Cleveland, Ohio 44109 <i>Most Pressing Needs</i> \$7,000 00 2016		\$0 00	\$7,000.00	\$0.00	\$7,000 00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 \$1,000 00 2016	501(c)(3)	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
The Sierra Club Foundation 85 Second Street, Suite 750 San Francisco, California 94105 2016 Aveda Earth Month Campaign, Elements Salon, Avon, Ohio \$50 00 2016	501(c)(3)	\$0 00	\$50 00	\$0.00	\$50.00	\$0 00
Southington-Cheshire Community YMCA's 29 High Street Southington, CT 06489 Meade Family Library \$5,000.00 2016	501(c)(3)	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Southington-Cheshire Community YMCA's 29 High Street Southington, CT 06489 Most Pressing Needs \$6,575.00 2016	501(c)(3)	\$0 00	\$6,575 00	\$0 00	\$6,575.00	\$0.00
Special Olympics Arizona 1850 N. Central Ave , #900 Phoenix, Arizona 85004 Greatest need \$100 00 2016	501(c)(3)	\$0.00	\$100 00	\$0 00	\$100 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
St. Bernadette School 2256 Clague Road Westlake, Ohio 44145 <i>Greatest need</i> \$2,000.00 2016	501(c)(3)	\$0 00	\$2,000.00	\$0.00	\$2,000 00	\$0 00
Super Stars Literacy 333 Hegenberger Road, Suite 503 Oakland, California 94621 <i>Super Stars Literacy Family Engagement Program</i> \$35,000 00 2016	501(c)(3)	\$0 00	\$35,000 00	\$0 00	\$35,000.00	\$0 00
Swim Across America 11600 North Community House Dr Suite 100 Charlotte, NC 28277 <i>Support of Team Grant 1 1 Match in the amount of \$150 00 each for swimmers, Ethan, Jacob & Macabee Swergold</i> \$450 00 2016	501(c)(3)	\$0 00	\$450.00	\$0.00	\$450.00	\$0 00
Swim Across America 11600 North Community House Dr Suite 100 Charlotte, NC 28277 <i>Team Grant/Swim Across America - San Francisco</i> \$2,200.00 2016	501(c)(3)	\$0.00	\$2,200.00	\$0 00	\$2,200 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
TAM High Foundation 700 Miller Avenue Mill Valley, California 94941 <i>Unrestricted, greatest need</i> \$5,500 00 2016	501(c)(3)	\$0 00	\$5,500.00	\$0 00	\$5,500 00	\$0 00
Team Read 2445 3rd Avenue South Seattle, Washington 98134 <i>After School Reading Program</i> \$45,000.00 2016	501(c)(3)	\$0 00	\$45,000.00	\$0.00	\$45,000 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)	\$70,000 00	\$0.00	\$0 00	\$35,000.00	\$35,000 00
Tucson Unified School District 1010 E Tenth Street Tucson, Arizona 85719 <i>Marzo Garden Literacy Project</i> \$20,000 00 2016	509(a)(1)	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0.00
United Way of Tucson and Southern Arizona 300 N Commerce Park Loop, Suite 200 Tucson, Arizona 85745 <i>Greatest need</i> \$200 00 2016	501(c)(3)	\$0 00	\$200.00	\$0 00	\$200 00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
University of Arizona Foundation 1125 N Vine Street Tucson, Arizona 85721 <i>Five NEW scholarships (College of Education) \$1,200 each</i> \$4,000 00 2016	501(c)(3)	\$0 00	\$4,000 00	\$0 00	\$4,000 00	\$0 00
University of Arizona Foundation 1125 N Vine Street Tucson, Arizona 85721 <i>UA Libraries, special collections in honor of Helen & John Schaefer</i> \$500.00 2016	501(c)(3)	\$0 00	\$500 00	\$0 00	\$500.00	\$0.00
University of Arizona Foundation 1125 N Vine Street Tucson, Arizona 85721 <i>WOSAC-GWS Women's Advisory Council</i> \$350 00 2016	501(c)(3)	\$0 00	\$350.00	\$0 00	\$350 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> \$1,000.00 2016	501(c)(3)	\$0.00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Valentino Achak Deng Foundation 849 Valencia Street San Francisco, California 94110 \$1,000.00 2016	501(c)(3)	\$0 00	\$1,000.00	\$0 00	\$1,000 00	\$0 00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
West Seattle Food Bank 3419 SW Morgan Seattle, Washington 98126 <i>Most Pressing Needs</i> \$6,575.00 2016	501(c)(3)	\$0 00	\$6,575 00	\$0 00	\$6,575 00	\$0 00
Women's Foundation of Southern Arizona 1661 N Swan Rd , Suite 150 Tucson, Arizona 85712 <i>In honor of the 2016 Luncheon Honoree</i> \$2,000 00 2016	501(c)(3)	\$0 00	\$2,000.00	\$0.00	\$2,000.00	\$0 00
World Vision 34834 Weyerhaeuser Way South PO Box 9716 Federal Way, Washington 98063 <i>Greatest need</i> \$1,400 00 2016	501(c)(3)	\$0 00	\$1,200.00	\$200 00	\$1,400.00	\$0 00
YMCA of Southern Arizona 60 W Alameda Street Tucson, Arizona 85701 <i>Summer Learning Loss Prevention Pilot</i> \$15,648 00 2016	501(c)(3)	\$0 00	\$15,648 00	\$0 00	\$15,648 00	\$0.00
Youth On Their Own 1660 N Alvernon Way Tucson, Arizona 85712 <i>Greatest Need</i> \$200.00 2016	501(c)(3)	\$0 00	\$200.00	\$0.00	\$200 00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
YWCA of Southern Arizona 525 N. Bonita Avenue Tucson, Arizona 85745 <i>La Escuelita Literacy Program</i> \$17,000.00 2016	501(c)(3)	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
YWCA of Southern Arizona 525 N. Bonita Avenue Tucson, Arizona 85745 <i>Undesignated/Greatest Need</i> \$2,000.00 2016	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>In honor of good friends</i> \$400.00 2016	501(c)(3)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
YWCA of Southern Arizona 525 N. Bonita Avenue Tucson, Arizona 85745 <i>2nd Century Campaign</i> \$6,575.00 2016	501(c)(3)	\$0.00	\$6,575.00	\$0.00	\$6,575.00	\$0.00
Zion Evangelical Lutheran Church 27 Judd Street Bristol, Connecticut 06010 <i>Toward the Meals for the Needy Program</i> \$1,000.00 2016	509(a)(1)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Grand Totals (181 items)		\$1,882,126.50	\$1,819,994.00	\$4,090.00	\$2,196,210.50	\$1,510,000.00

THE STOCKER FOUNDATION

FORM 990-PF 2016 PART XV -- Supplementary Information
34 - 1293603

December 31, 2016

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 2016, PART II BALANCE SHEET—Line 14-Land, buildings, and
equipment basis

34 - 1293603

December 31, 2016

	Cost	Accumulated Depreciation	Net Book Value
Computer equipment	38,131	37,448	683
Furniture and Fixtures	7,235	7,235	-0-
Total	45,366	44,683	683