

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

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

OMB No. 1545-0052  
**2010**

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

**For calendar year 2010, or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

**G** Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation <b>ALBERT G. &amp; OLIVE H. SCHLINK FOUNDATION</b>		<b>A Employer identification number</b> 34-6574722
Number and street (or P.O. box number if mail is not delivered to street address) <b>49 BENEDICT AVENUE</b>		<b>B Telephone number (see page 10 of the instructions)</b> 419-668-8211
Room/suite <b>STE C</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code <b>NORWALK OH 44857</b>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 13,924,960</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	49,403	49,403	49,403	
	<b>4</b> Dividends and interest from securities	404,076	404,076	404,076	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 <b>STMT 2</b>	22,711			
	<b>b</b> Gross sales price for all assets on line 6a <b>286,163</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications <b>SEE STMT 1</b>			28,582	
	<b>10a</b> Gross sales less returns & allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) <b>STMT 3</b>	28,582		0		
<b>12 Total.</b> Add lines 1 through 11	504,772	453,479	482,061		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	60,000	10,000	10,000	50,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule) <b>STMT 4</b>	8,440	5,655	5,655	2,785
	<b>c</b> Other professional fees (attach schedule) <b>STMT 5</b>	60,200	21,200	21,200	39,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 6</b>	25,540			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications	2,959	1,036	1,036	1,923
	<b>23</b> Other expenses (att. sch.) <b>STMT 7</b>	2,391	1,095	1,095	1,096
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	159,530	38,986	38,986	94,804
	<b>25</b> Contributions, gifts, grants paid	542,087			542,087
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	701,617	38,986	38,986	636,891	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	-196,845				
<b>b Net investment income</b> (if negative, enter -0-)		414,493			
<b>c Adjusted net income</b> (if negative, enter -0-)			443,075		

**For Paperwork Reduction Act Notice, see page 30 of the instructions.**

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	45,143	50,886	50,886
	<b>2</b> Savings and temporary cash investments	529,692	373,625	373,625
	<b>3</b> Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	<b>7</b> Other notes and loans receivable (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶	0		
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) SEE STMT 8	2,567,270	3,064,140	12,797,345
	<b>c</b> Investments—corporate bonds (attach schedule) SEE STMT 9	851,299	701,299	699,060
	<b>11</b> Investments—land, buildings, and equipment: basis ▶	7,706		
Less: accumulated depreciation (attach sch.) ▶ STMT 10	7,706			
<b>12</b> Investments—mortgage loans				
<b>13</b> Investments—other (attach schedule)				
<b>14</b> Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach sch.) ▶				
<b>15</b> Other assets (describe ▶ SEE STATEMENT 11 )	397,435	4,044	4,044	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,390,839	4,193,994	13,924,960	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted	4,390,839	4,193,994	
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions)	4,390,839	4,193,994		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	4,390,839	4,193,994		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	4,390,839
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-196,845
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	4,193,994
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	4,193,994

**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	N/A			
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 <span style="font-size: small;">}</span>		3	

**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 page 18 of 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))
2009	571,340	11,687,149	0.048886
2008	752,125	15,834,893	0.047498
2007	785,035	16,866,047	0.046545
2006	782,063	14,825,978	0.052750
2005	701,933	14,015,769	0.050082
2	<b>Total</b> of line 1, column (d)		0.245761
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		0.049152
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		12,925,288
5	Multiply line 4 by line 3		635,304
6	Enter 1% of net investment income (1% of Part I, line 27b)		4,145
7	Add lines 5 and 6		639,449
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 on page 18.		636,891

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	8,290
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	8,290
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	8,290
<b>6</b>	Credits/Payments:		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	18,800
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	18,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check he <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	10,510
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 10,510 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? N/A		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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? N/A		
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH		
<b>8b</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	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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 page 20 of the instructions)	<b>11</b>		<b>X</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>WWW.SCHLINKFOUNDATION.ORG</b>	<b>13</b>	<b>X</b>	
<b>14</b>	The books are in care of ▶ <b>CURTIS KOCH</b> Telephone no. ▶ <b>419-668-8211</b> <b>49 BENEDICT AVENUE SUITE C</b> Located at ▶ <b>NORWALK</b> OH ZIP+4 ▶ <b>44857</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b> <b>X</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	<b>1b</b>	<b>X</b>
<b>c</b>	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 2010?	<b>1c</b>	<b>X</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 22 of the instructions.) N/A	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2010 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 2010.)	<b>3b</b>	<b>X</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</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 2010? N/A	<b>4b</b>	

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A **5b**

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? N/A  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**

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 (see page 22 of the instructions).**

(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				

**2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). 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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶

**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 (see page 24 of the instructions)**

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 page 24 of the instructions.	
3	

Total. Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	12,261,841
b	Average of monthly cash balances	1b	860,279
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	13,122,120
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	13,122,120
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	196,832
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,925,288
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	646,264

**Part XI Distributable Amount** (see page 25 of the 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	646,264
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,290
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,290
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	637,974
4	Recoveries of amounts treated as qualifying distributions	4	28,582
5	Add lines 3 and 4	5	666,556
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	666,556

**Part XII Qualifying Distributions** (see page 25 of the 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	636,891
b	Program-related investments—total from Part IX-B	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	636,891
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 (see page 26 of the instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	636,891

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				666,556
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			12,650	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 636,891				
a Applied to 2009, but not more than line 2a			12,650	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				624,241
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				42,315
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 28 of the 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).)  
N/A

**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.  
N/A

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
CURTIS KOCH 419-668-8211  
49 BENEDICT AVENUE NORWALK OH 44857

**b** The form in which applications should be submitted and information and materials they should include:  
SEE STATEMENT 13

**c** Any submission deadlines:  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
NONE

**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)				
<b>a</b> Paid during the year SEE STATEMENT 14				542,087
<b>Total</b> .....				<b>3a</b> 542,087
<b>b</b> Approved for future payment N/A				
<b>Total</b> .....				<b>3b</b>





# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

<u>Description</u>	<u>Amount</u>
RETURN OF GRANT	\$ 28,582
TOTAL	\$ 28,582

## Federal Statements

### Statement 2 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	How Received							Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
150000 CATERPILLER FINANCE SERVICE			PURCHASE					
	2/15/05	2/16/10	\$ 150,000	\$ 150,000	\$	\$	\$	
4000 SH FORD MOTOR CREDIT COMPANY			PURCHASE					
	5/13/04	12/23/10	100,000	97,792			2,208	
2000 SH OF PEPCO HOLDINGS			PURCHASE					
	5/13/04	9/20/10	36,160	15,660			20,500	
FRACT SH FRONTIER COMMUNICATIONS			PURCHASE					
	5/04/81	7/08/10	3				3	
TOTAL			\$ 286,163	\$ 263,452	\$ 0	\$ 0	\$ 22,711	

### Statement 3 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RETURN OF GRANT	\$ 28,582	\$	\$ 28,582
TOTAL	\$ 28,582	\$ 0	\$ 28,582

### Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYNE, NICKLES & CO.	\$ 8,440	\$ 5,655	\$ 5,655	\$ 2,785
TOTAL	\$ 8,440	\$ 5,655	\$ 5,655	\$ 2,785

**Federal Statements****Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
HILTZ, WIEDEMANN, ALLTON & KOCH (MANAGEMENT SERVICES)	\$ 60,000	\$ 21,000	\$ 21,000	\$ 39,000
INVESTMENT FEES	200	200	200	
TOTAL	<u>\$ 60,200</u>	<u>\$ 21,200</u>	<u>\$ 21,200</u>	<u>\$ 39,000</u>

**Statement 6 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FEDERAL EXCISE	\$ 25,540	\$	\$	\$
TOTAL	<u>\$ 25,540</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES	\$	\$	\$	\$
INSURANCE	1,712	856	856	856
COMPUTER EXPENSES	300	150	150	150
OHIO FILING FEES	200			
OFFICE SUPPLIES	179	89	89	90
TOTAL	<u>\$ 2,391</u>	<u>\$ 1,095</u>	<u>\$ 1,095</u>	<u>\$ 1,096</u>

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A T & T	\$ 245,510	\$ 245,510	COST	\$ 966,738
ABBOTT LABORATORIES	38,869	38,869	COST	47,820
ALTRIA GROUP INC.		61,440	COST	73,500
AMEREN CORP	11,963	11,963	COST	31,075
AMERICAN ELECTRIC POWER	68,574	68,574	COST	105,125
BUCYRUS INTL INC		64,510	COST	89,700
COACH INC		37,300	COST	54,560
COCA COLA INC	49,439	49,439	COST	65,220
CSX CORP	28,772	28,772	COST	393,840
COLGATE-PALMOLIVE CO	63,076	63,076	COST	1,787,296
CONSTELLATION ENERGY GROUP	121,024	121,024	COST	231,375
DOMINION RESOURCES, INC	22,428	22,428	COST	171,000
DUKE ENERGY CORP	38,363	38,363	COST	142,880
EATON CORP	19,588	99,690	COST	414,680
EXXON MOBIL	117,761	117,761	COST	2,236,500
FORD MOTOR CREDIT COMPANY	97,792		COST	
FORTUNE BRANDS, INC	45,203	45,203	COST	303,600
FRONTIER COMMUNICATIONS		1,825	COST	9,399
GENERAL ELECTRIC	36,047	36,047	COST	489,904
GENERAL MILLS		99,569	COST	95,850
GLAXOSMITH KLINE PLC	33,505	33,505	COST	196,250
HEINZ H J CO		94,719	COST	99,240
ILLINOIS TOOL WORKS, INC	44,950	44,950	COST	54,390
INTEGRYS ENERGY GROUP	59,425	59,426	COST	97,760
INTEL CORPORATION	85,800	85,800	COST	52,125
J P MORGAN CHASE & CO	15,354	15,354	COST	130,740

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JOHN HANCOCK INVESTORS	\$ 18,069	\$ 18,069	COST	\$ 20,160
ELI LILLY & CO	187,181	187,181	COST	350,000
LUBRIZOL CORPORATION	23,742	23,742	COST	213,200
MCDONALDS CORP	59,229	59,230	COST	76,600
MEADWESTVACO CORPORATION	22,020	22,020	COST	70,634
MICROSOFT CORP	83,160	83,160	COST	83,940
NEXTERA ENERGY	160,522	160,522	COST	522,300
NICOR, INC	27,823	27,823	COST	100,760
NORTHROP GRUMMAN	60,032	60,032	COST	418,784
NOVARTIS ADR		95,183	COST	100,708
NSTAR	31,198	31,198	COST	124,925
PEPCO HOLDINGS INC	15,661		COST	
PEPSICO, INC	51,279	51,279	COST	65,750
PFIZER	208,741	208,741	COST	208,978
PRAXAIR INC		77,498	COST	95,220
PROCTOR & GAMBLE	40,430	40,430	COST	63,151
ROYAL DUTCH PETROLEUM CO	139,496	139,496	COST	670,800
SHERWIN-WILLIAMS CO	525	525	COST	678,000
SPECTRA ENERGY	27,655	27,655	COST	100,160
VERIZON COMMUNICATIONS	29,429	27,604	COST	146,667
WELLS FARGO & COMPANY	118,813	118,813	COST	126,320
WINDSTREAM	2,635	2,635	COST	43,321
WISCONSIN ENERGY CORP	16,187	16,187	COST	176,400
TOTAL	<u>\$ 2,567,270</u>	<u>\$ 3,064,140</u>		<u>\$ 12,797,345</u>

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
BANK OF NEW YORK	\$ 150,000	\$ 150,000	COST	\$ 150,030
CATERPILLAR FINANCIAL SERVICES BOND	150,000		COST	
GENERAL ELECTRIC CAP CORP	200,000	200,000	COST	209,070
GENERAL MOTORS ACCEPTANCE CORP	200,000	200,000	COST	182,000
OCCIDENTAL PETROLEUM CORP	49,130	49,130	COST	57,245
ONTARIO HYDRO	49,789	49,789	COST	56,580
SEARS ROEBUCK ACCEPTANCE CORP	52,380	52,380	COST	44,135
TOTAL	<u>\$ 851,299</u>	<u>\$ 701,299</u>		<u>\$ 699,060</u>

**Federal Statements****Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments**

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
OFFICE FURNITURE	\$ <u>                    </u>	\$ <u>          7,706</u>	\$ <u>          7,706</u>	\$ <u>                    </u>
TOTAL	\$ <u>                    0</u>	\$ <u>          7,706</u>	\$ <u>          7,706</u>	\$ <u>                    0</u>

**Federal Statements****Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DUE FROM BROKER	\$ 397,435	\$ 4,044	\$ 4,044
TOTAL	\$ 397,435	\$ 4,044	\$ 4,044

**Federal Statements****Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JOHN D. ALLTON 49 BENEDICT AVENUE NORWALK OH 44857	VP/ TREAS	5.00	12,000	0	0
JANET C. KOCH 4311 AUTUMN RIDGE LANE SANDUSKY OH 44870	TRUSTEE	5.00	12,000	0	0
CURTIS J. KOCH 49 BENEDICT AVENUE NORWALK OH 44857	PRES/SECR	20.00	12,000	0	0
JAMES O. MILLER 49 BENEDICT AVENUE NORWALK OH 44857	TRUSTEE	5.00	12,000	0	0
JUDITH SOMMERS 895 N. MEADOW LANE NORWALK OH 44857	TRUSTEE	5.00	12,000	0	0

**Federal Statements****Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

ALBERT G & OLIVE H SCHLINK FOUNDATION GUIDELINES:

1. ALL ORGANIZATIONS MUST BE ABLE TO REPRESENT THAT THEY ARE EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3) AND ARE NOT PRIVATE FOUNDATIONS, AS OF THE DATE OF THE GRANT REQUEST OR AS OF ANY TIME DURING THE FUNDING PERIOD, WITHIN THE MEANING OF APPROPRIATE INTERNAL REVENUE LAWS.
2. NO MORE THAN ONE GRANT REQUEST MAY BE SUBMITTED BY ANY ORGANIZATION IN ANY 12 MONTH PERIOD. MULTI-YEAR GRANTS WILL CARRY STIPULATIONS THAT NO ADDITIONAL REQUEST WILL BE MADE OF THE FOUNDATION FOR A MINIMUM OF THREE YEARS FOLLOWING THE PAYMENT OF THE LAST INSTALLMENT OF A MULTI-YEAR GRANT.
3. THE FOLLOWING TYPES OF REQUESTS FOR MONEY WILL NOT BE MADE:
  - (A) PURCHASE OF BLOCKS OF TICKETS;
  - (B) INDIVIDUAL SCHOLARSHIPS;
  - (C) GRANTS TO INDIVIDUALS FOR ANY PURPOSE;
  - (D) GRANTS TO ORGANIZATIONS FOR TRAVEL TO CONFERENCES;
  - (E) GRANTS FOR OR TO MEMBERSHIPS
  - (F) GRANTS TO CONDUIT ORGANIZATIONS (GRANTS TO QUALIFIED GRANTEE WHICH, IN TURN PASSES FUNDS THROUGH TO ANOTHER ORGANIZATION WHICH IS NOT EXEMPT IN ITS OWN RIGHT);
  - (G) GRANTS TO ANY INSTITUTION, REGARDLESS OF INTERNAL REVENUE STATUS, WHICH IN POLICY OR IN ACTUAL PRACTICE, DISCRIMINATE AGAINST INDIVIDUALS ON ACCOUNT OF RACE, CREED, SEX OR ETHNIC ORIGIN;
  - (H) GRANTS FOR EMERGENCY PURPOSES;
  - (I) GRANTS FOR SPECIAL BENEFIT PROGRAMS, SUCH AS FUND RAISING PROJECTS, SPECIAL APPEARANCES, SOCIAL EVENTS, ETC.;
  - (J) GRANTS FOR BASIC RESEARCH OR EVALUATION OF EXISTING PROJECTS;
  - (K) GRANTS FOR THE CONSTRUCTION OF STATUES, MEMORIALS OR THE LIKE;
  - (L) GRANTS TO COVER DEFICITS OR FOR THE PLACEMENT IN AN ESCROW FUND OR FOR THE PLACEMENT IN AN ENDOWMENT FUND. GRANTS WILL NOT BE MADE FOR CAPITAL PROJECTS WHICH HAVE BEEN COMMENCED OR FOR WHICH FUNDING HAS BEEN OBTAINED BY THE ASSUMPTION OF DEBT THROUGH THE ISSUANCE OF BONDS, ETC.;
  - (M) SPONSORSHIP OF FILMS, RADIO OR TELEVISION OR SIMILAR MEDIA PROJECT;
  - (N) ASSISTANCE TO ORGANIZATIONS WHICH WERE ORIGINALLY FUNDED BY, OR ARE CONTINUALLY SUPPORTED BY, TAX DERIVED MONIES; THIS INCLUDES GRANTS TO ORGANIZATIONS WHICH HAVE LOST SIGNIFICANT GOVERNMENT FUNDING;
  - (O) PRESCHOOLS, DAY CARE CENTERS, ETC...
4. IN THE CASE OF GRANTS TO ORGANIZATIONS FOR OTHER THAN PURPOSES, GRANTS FOR OPERATIONAL EXPENSES WILL BE MADE ONLY WHERE THE ORGANIZATION MEETS ANY ONE OR MORE OF THE FOLLOWING CRITERIA:
  - (A) THE PROJECT IS TO ASSIST PROGRAM RELATED, RESIDENTIAL OR NONRESIDENTIAL ORGANIZATIONS SERVING THE DISABLED, THE AGED OR THE PHYSICALLY OR MENTALLY DISADVANTAGED;
  - (B) GRANTS IN CONNECTION WITH PUBLIC SITES OR HISTORIC CENTERS ARE MADE ONLY WHEN THE GRANT PERMITS THE SITE OR

**Federal Statements****Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**  
**(continued)**

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**Description**

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BUILDING TO BE USED BY COMMUNITY BASED ORGANIZATIONS AND PROVIDES ACTUAL ACCESS TO SENIOR CITIZENS, PHYSICALLY HANDICAPPED, ETC.

(C) ORGANIZATIONS WHICH PROVIDE FOR YOUTH REHABILITATION PROGRAMS, INCLUDING ALCOHOL AND DRUG DETOXIFICATION ORGANIZATIONS, MAY BE FUNDED WHERE THEY ARE NOT GOVERNMENTAL, BUT ARE RESIDENTIAL IN NATURE PROVIDING BOTH INPATIENT AND OUT PATIENT ASSISTANCE, AND HAVE BEEN IN EXISTENCE FOR AT LEAST THREE YEARS.

5. GRANTS TO RELIGIOUS ORGANIZATIONS ARE FAVORED AS ARE GRANTS TO ASSIST PROGRAMS FOR THE AGED ESPECIALLY THE VISUALLY HANDICAPPED, SO LONG AS SUCH PROJECTS DO NOT DUPLICATE EXISTING OR GOVERNMENTAL PROJECTS.

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**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

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**Description**

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NONE

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**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

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**Description**

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NONE

34-6574722

## Federal Statements

FYE: 12/31/2010

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year**

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN LUNG ASSN OF OHI NORWALK OH 44857	226 STATE RT 61 E NONE		PUBLIC	CHARITABLE	5,000
AMERICAN RED CROSS SANDUSKY OH 44870	300 CENTRAL AVENUE NONE		PUBLIC	CHARITABLE	839
ASSOCIATION OF SMALL FOUN WASHINGTON DC 20036	1720 N STREET NW NONE		PUBLIC	CHARITABLE	750
BGSU FOUNDATION INC. BOWLING GREEN OH 43403	MILETI ALUMNI CENTER NONE		PUBLIC	EDUCATIONAL	50,000
CARE AND SHARE OF ERIE CO SANDUSKY OH 44870	241 JACKSON STREET NONE		PUBLIC	CHARITABLE	5,000
CITY OF WILLARD OHIO WILLARD OH 44890	631 S. MYRTLE AVENUE NONE		PUBLIC	CHARITABLE	6,250
CLEVELAND MUSEUM OF NATUR CLEVELAND OH 44106-1767	1 WADE OVAL DR NONE		PUBLIC	EDUCATIONAL	5,000
CLEVELAND ORCESTRA CLEVELAND OH 44106	11001 EUCLID AVENUE NONE		PUBLIC	CHARITABLE	8,500
CLEVELAND SIGHT CENTER CLEVELAND OH 44106-8696	1909 E 101ST STREET NONE		PUBLIC	CHARITABLE	5,000
COMMUNITY FOUNDATION OF L NORWALK OH 44857	P O BOX 541 NONE		PUBLIC	CHARITABLE	45,000
DIABETES CAMPING ASSN HUNTSVILLE AL 35804	P O BOX 383 NONE		PUBLIC	CHARITABLE	30,000
FIRELANDS CATHOLIC EDUCAT NORWALK OH 44857	91 E MAIN STREET NONE		PUBLIC	RELIGIOUS	20,000
FIRELANDS HISTORICAL SOCI NORWALK OH 44857	4 CASE AVENUE NONE		PUBLIC	EDUCATIONAL	3,679
FIRST BOOK-HURON COUNTY NORWALK OH 44857	P O BOX 147 NONE		PUBLIC	EDUCATIONAL	10,000
FISHER TITUS MEDICAL CENT NORWALK OH 44857	272 BENEDICT AVENUE NONE		PUBLIC	CHARITABLE	25,000
HURON COUNTY HUMANE SOCIE NORWALK OH 44857	246 WOODLAWN AVENUE NONE		PUBLIC	CHARITABLE	20,000
LITTLE SISTERS OF THE POO WARRENSVILLE HEIGHTS OH 4	4291 RICHMOND ROAD NONE		PUBLIC	RELIGIOUS	70,000
LITTLE SISTERS OF THE POO OREGON OH 43616	930 S WYNN ROAD NONE		PUBLIC	RELIGIOUS	70,000

34-6574722

## Federal Statements

FYE: 12/31/2010

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
MAPLEHURST PTO	195 ST MARY'S STREET				
NORWALK OH 44857	NONE		PUBLIC	EDUCATIONAL	11,025
NATIONAL FOUNDATION FOR C	4600 EAST WEST HGHW				
BETHESDA MD 20814	NONE		PUBLIC	CHARITABLE	1,000
NORWALK HIGH SCHOOL	350 SHADY LANE DRIVE				
NORWALK OH 44857	NONE		PUBLIC	EDUCATIONAL	1,200
NORWALK PUBLIC LIBRARY	46 W MAIN STREET				
NORWALK OH 44857	NONE		PUBLIC	EDUCATIONAL	7,720
PERKINS ATHLETIC BOOSTERS	3714 S CAMPBELL ST				
SANDUSKY OH 44870	NONE		PUBLIC	EDUCATIONAL	12,682
PERKINS HIGH SCHOOL BAND	3714 S CAMPBELL ST				
SANDUSKY OH 44870	NONE		PUBLIC	EDUCATIONAL	25,000
PREVENT BLINDNESS OHIO	1500 W THIRD AVE				
COLUMBUS OH 43212	NONE		PUBLIC	CHARITABLE	13,000
SERVING OUR SENIORS	310 E. BOALT STREET				
SANDUSKY OH 44870	NONE		PUBLIC	CHARITABLE	5,582
ST FRANCIS SENIOR MINISTR	182 ST FRANCIS AVENUE				
TIFFIN OH 44883	NONE		PUBLIC	RELIGIOUS	15,000
THE SALK INSTITUTE	P.O. BOX 85800				
SAN DIEGO CA 92186-5800	NONE		PUBLIC	CHARITABLE	15,000
THE SALVATION ARMY	3333 COLUMBUS AVENUE				
SANDUSKY OH 44870	NONE		PUBLIC	CHARITABLE	5,000
THE SIGHT CENTER - TOLEDO	1002 GARDEN LAKE PK				
TOLEDO OH 43614	NONE		PUBLIC	CHARITABLE	34,860
UNITARIAN UNIVERALIS FELL	P.O. BOX 1032				
SANDUSKY OH 44870	NONE		PUBLIC	RELIGIOUS	5,000
UNIVERSITY OF MICHIGAN -G	300 N INGALLS, BLDG				
ANN ARBOR MI 48109-2007	NONE		PUBLIC	EDUCATIONAL	10,000
TOTAL					<u>542,087</u>

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
	\$ 49,403		14	OH	
TOTAL	\$ 49,403				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
	\$ 404,076		14	OH	
TOTAL	\$ 404,076				