

ALBERT G. & OLIVE H.  
SCHLINK FOUNDATION  
49 BENEDICT AVENUE STE C  
NORWALK, OH 44857

Department of the Treasury  
Internal Revenue Service Center  
Ogden, UT 84201-0027



# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form **8879-EO**

For calendar year 2011, or fiscal year beginning ....., 2011, and ending ....., 20 .....

▶ **Do not send to the IRS. Keep for your records.**▶ **See instructions on back.****2011**Department of the Treasury  
Internal Revenue Service

Name of exempt organization

ALBERT G. & OLIVE H.  
SCHLINK FOUNDATION

Employer identification number

34-6574722

Name and title of officer

CURTIS KOCH  
PRESIDENT

## Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

<b>1a</b> Form 990 check here ▶	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b>	
<b>2a</b> Form 990-EZ check here ▶	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9) .....	<b>2b</b>	
<b>3a</b> Form 1120-POL check here ▶	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22) .....	<b>3b</b>	
<b>4a</b> Form 990-PF check here ▶	<input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5) .....	<b>4b</b>	6,996
<b>5a</b> Form 8868 check here ▶	<input type="checkbox"/>	<b>b Balance Due</b> (Form 8868, Part I, line 3c or Part II, line 8c) .....	<b>5b</b>	

## Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2011 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

### Officer's PIN: check one box only

I authorize PAYNE NICKLES & COMPANY to enter my PIN 44857 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ 04/03/12

## Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

34536944857

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2011 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶

### ERO Must Retain This Form—See Instructions

### Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2011)

Form **990-PF**

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

OMB No. 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2011 or tax year beginning** , **and ending**

Name of foundation <b>ALBERT G. &amp; OLIVE H. SCHLINK FOUNDATION</b>		<b>A Employer identification number</b>  <b>34-6574722</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>49 BENEDICT AVENUE</b>	Room/suite <b>STE C</b>	<b>B Telephone number (see instructions)</b> <b>419-668-8211</b>
City or town, state, and ZIP code <b>NORWALK OH 44857</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<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>\$ 14,221,017</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 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	41,180	41,180	41,180	
	<b>4</b> Dividends and interest from securities	439,622	439,622	439,622	
	<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	258,693			
	<b>b</b> Gross sales price for all assets on line 6a <b>615,758</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		258,693		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications <b>SEE STMT 1</b>			1,843	
	<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 2</b>	1,843		0		
<b>12 Total.</b> Add lines 1 through 11	741,338	739,495	482,645		
<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 3</b>	8,385	5,618	5,618	2,767
	<b>c</b> Other professional fees (attach schedule) <b>STMT 4</b>	60,150	21,150	21,150	39,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 5</b>	603			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	5,229	1,830	1,830	3,399
	<b>22</b> Printing and publications	707	247	247	460
	<b>23</b> Other expenses (att. sch.) <b>STMT 6</b>	2,257	1,029	1,029	1,028
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	137,331	39,874	39,874	96,654
	<b>25</b> Contributions, gifts, grants paid	634,619			634,619
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	771,950	39,874	39,874	731,273	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	-30,612				
<b>b Net investment income</b> (if negative, enter -0-)		699,621			
<b>c Adjusted net income</b> (if negative, enter -0-)			442,771		

**For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2011)

Part II	Balance Sheets	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	
Assets	1	Cash—non-interest-bearing	50,886	56,256	56,256
	2	Savings and temporary cash investments	373,625	466,591	466,591
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule) SEE STMT 7	3,064,140	3,083,965	13,159,201
		c Investments—corporate bonds (attach schedule) SEE STMT 8	701,299	551,299	533,698
	11	Investments—land, buildings, and equipment: basis ▶	7,706		
	Less: accumulated depreciation (attach sch.) ▶ STMT 9	7,706			
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶ SEE STATEMENT 10 )	4,044	5,271	5,271	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,193,994	4,163,382	14,221,017	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted	4,193,994	4,163,382	
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	4,193,994	4,163,382		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,193,994	4,163,382		

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 4,193,994
2	Enter amount from Part I, line 27a	2 -30,612
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,163,382
5	Decreases not included in line 2 (itemize) ▶	5
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 4,163,382

**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.)
<b>1a</b>	1000 SH BUCYRUS INTL INC.	D	03/04/10	07/12/11
<b>b</b>	2000 SH LUBRIZOL CORPORATION	P	08/04/86	09/16/11
<b>c</b>	4000 SH WELLS FARGO & COMPANY	P	02/25/05	12/14/11
<b>d</b>	150000 BANK OF NEW YORK	P	02/18/05	08/15/11
<b>e</b>				
(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)	
<b>a</b>	92,000	64,510	27,490	
<b>b</b>	270,000	23,742	246,258	
<b>c</b>	103,758	118,813	-15,055	
<b>d</b>	150,000	150,000		
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>			27,490	
<b>b</b>			246,258	
<b>c</b>			-15,055	
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		<b>2</b>	258,693
<b>3</b> 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 instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	

**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))
2010	636,891	12,925,288	0.049275
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.244954
<b>3</b> 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			<b>3</b> 0.048991
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 13,939,577
<b>5</b> Multiply line 4 by line 3			<b>5</b> 682,914
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,996
<b>7</b> Add lines 5 and 6			<b>7</b> 689,910
<b>8</b> 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.			<b>8</b> 731,273

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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: ..... <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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	<b>1</b>	6,996
<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>	6,996
<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>	6,996
<b>6</b>	Credits/Payments:		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	10,510
<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>	10,510
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <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>	3,514
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <b>3,514</b> <b>Refunded</b>	<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>b</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>c</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. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<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>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <span style="float: right;">N/A</span>		
<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? <span style="float: right;">N/A</span>		
<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 instructions) <b>▶</b> OH		
<b>b</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 <span style="float: right;">N/A</span>		
<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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	<b>11</b>		<b>X</b>
<b>12</b>	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)	<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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<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 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 2011?	<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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<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 instructions.) <b>N/A</b>	<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 2011 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 2011.)	<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 2011? <b>N/A</b>	<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 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**

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 **6b**

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 **7b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

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

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 11				

**2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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	
3 All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	13,643,624
<b>b</b>	Average of monthly cash balances	<b>1b</b>	502,960
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	5,271
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	14,151,855
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	14,151,855
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	212,278
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,939,577
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	696,979

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	696,979
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	6,996
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,996
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	689,983
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,843
<b>5</b>	Add lines 3 and 4	<b>5</b>	691,826
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	691,826

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	731,273
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	731,273
<b>5</b>	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 instructions)	<b>5</b>	6,996
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	724,277

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				691,826
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			42,315	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 731,273				
a Applied to 2010, but not more than line 2a			42,315	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				688,958
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,868
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<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 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 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 12

**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 13				634,619
<b>Total</b>			<b>▶ 3a</b>	634,619
<b>b</b> Approved for future payment AMERICAN RED CROSS 300 CENTRAL AVENUE SANDUSKY OH 44870  NORWALK HIGH SCHOOL 350 SHADY LANE DRIVE NORWALK OH 44857  SANDUSKY POWER SQUADRON 215 MARKET STREET SANDUSKY OH 44870	NONE  NONE  NONE	PUBLIC  PUBLIC  PUBLIC	CHARITABLE  EDUCATIONAL  EDUCATIONAL	1,000  6,907  2,100
<b>Total</b>			<b>▶ 3b</b>	10,007



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Sign Here Signature of officer or trustee Date Title PRESIDENT

Paid Preparer JOHN D. PAYNE, CPA, AEP JOHN D. PAYNE, CPA, AEP 05/10/12 Check if self-employed

Use Only Firm's name PAYNE NICKLES & COMPANY Firm's address 257 BENEDICT AVENUE, BLDG D NORWALK, OH 44857 PTIN P00042000 Firm's EIN 34-1664586 Phone no. 419-668-2552

# Federal Statements

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

<u>Description</u>	<u>Amount</u>
RETURN OF GRANT	\$ 1,843
TOTAL	\$ 1,843



**Federal Statements****Statement 2 - Form 990-PF, Part I, Line 11 - Other Income**

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
RETURN OF GRANT	\$ 1,843	\$	\$ 1,843
TOTAL	\$ 1,843	\$ 0	\$ 1,843

**Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
PAYNE, NICKLES & CO.	\$ 8,385	\$ 5,618	\$ 5,618	\$ 2,767
TOTAL	\$ 8,385	\$ 5,618	\$ 5,618	\$ 2,767

**Statement 4 - 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	150	150	150	
TOTAL	\$ 60,150	\$ 21,150	\$ 21,150	\$ 39,000

**Statement 5 - 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>
FOREIGN TAXES	\$ 603	\$	\$	\$
TOTAL	\$ 603	\$ 0	\$ 0	\$ 0

## Federal Statements

**Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
INSURANCE	1,712	856	856	856
COMPUTER EXPENSES	300	150	150	150
OHIO FILING FEES	200			
OFFICE SUPPLIES	45	23	23	22
TOTAL	<u>\$ 2,257</u>	<u>\$ 1,029</u>	<u>\$ 1,029</u>	<u>\$ 1,028</u>

**Statement 7 - 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	985,310
ABBOTT LABORATORIES	38,869	38,869	COST	56,230
ALTRIA GROUP INC.	61,440	61,440	COST	88,950
AMEREN CORP	11,963	11,963	COST	36,443
AMERICAN ELECTRIC POWER	68,574	68,574	COST	119,799
BEAM INC. FKA FORTUNE BRANDS	45,203	38,837	COST	256,150
BUCYRUS INTL INC	64,510		COST	
CATERPILLER INC		119,007	COST	99,660
COACH INC	37,300	37,300	COST	61,040
COCA COLA INC	49,439	49,439	COST	69,970
CSX CORP	28,772	28,772	COST	126,360
COLGATE-PALMOLIVE CO	63,076	63,076	COST	2,069,536
CONSTELLATION ENERGY GROUP	121,024	121,024	COST	297,525
DOMINION RESOURCES, INC	22,428	22,428	COST	212,320
DUKE ENERGY CORP	38,363	38,363	COST	176,000
DUPONT E I DE NEMOURS		107,883	COST	91,560
EATON CORP	99,690	99,690	COST	174,120
EXXON MOBIL	117,761	117,761	COST	2,542,800
FORTUNE BRAND HOMES		6,366	COST	85,150
FRONTIER COMMUNICATIONS	1,825	1,825	COST	4,975
GENERAL ELECTRIC	36,047	36,047	COST	479,988
GENERAL MILLS	99,569	99,569	COST	109,107

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## Federal Statements

FYE: 12/31/2011

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GLAXOSMITH KLINE PLC	\$ 33,505	\$ 33,505	COST	\$ 228,150
HEINZ H J CO	94,719	94,719	COST	108,080
ILLINOIS TOOL WORKS, INC	44,950	44,950	COST	46,710
INTEGRYS ENERGY GROUP	59,426	59,426	COST	108,360
INTEL CORPORATION	85,800	85,800	COST	60,625
J P MORGAN CHASE & CO	15,354	15,354	COST	99,750
JOHN HANCOCK INVESTORS	18,069	18,069	COST	22,200
ELI LILLY & CO	187,181	187,181	COST	415,600
LUBRIZOL CORPORATION	23,742		COST	
MCDONALDS CORP	59,230	59,230	COST	100,330
MEADWESTVACO CORPORATION	22,020	22,020	COST	78,439
MICROSOFT CORP	83,160	83,160	COST	77,880
NEXTERA ENERGY	160,522	160,522	COST	608,800
NICOR, INC	27,823	27,823	COST	84,520
NORTHROP GRUMMAN	60,032	60,032	COST	375,909
NOVARTIS ADR	95,183	95,183	COST	97,189
NSTAR	31,198	31,198	COST	138,720
PEPSICO, INC	51,279	51,279	COST	66,350
PFIZER	208,741	208,741	COST	255,785
PRAXAIR INC	77,498	77,498	COST	106,900
PROCTOR & GAMBLE	40,430	40,430	COST	65,042
ROYAL DUTCH PETROLEUM CO	139,496	139,496	COST	730,900
SHERWIN-WILLIAMS CO	525	525	COST	714,160
SPECTRA ENERGY	27,655	27,655	COST	123,000
VERIZON COMMUNICATIONS	27,604	27,604	COST	161,523
WELLS FARGO & COMPANY	118,813		COST	
WINDSTREAM	2,635	2,635	COST	36,406
WISCONSIN ENERGY CORP	16,187	16,187	COST	104,880
TOTAL	\$ 3,064,140	\$ 3,083,965		\$ 13,159,201

**Federal Statements****Statement 8 - 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	\$	COST	\$
GENERAL ELECTRIC CAP CORP	200,000	200,000	COST	208,981
GENERAL MOTORS ACCEPTANCE CORP	200,000	200,000	COST	173,500
OCCIDENTAL PETROLEUM CORP	49,130	49,130	COST	64,620
ONTARIO HYDRO	49,789	49,789	COST	53,952
SEARS ROEBUCK ACCEPTANCE CORP	52,380	52,380	COST	32,645
TOTAL	<u>\$ 701,299</u>	<u>\$ 551,299</u>		<u>\$ 533,698</u>

**Statement 9 - 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	\$	\$ 7,706	\$ 7,706	\$
TOTAL	<u>\$ 0</u>	<u>\$ 7,706</u>	<u>\$ 7,706</u>	<u>\$ 0</u>

**Federal Statements****Statement 10 - 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	\$ 4,044	\$ 5,271	\$ 5,271
TOTAL	<u>\$ 4,044</u>	<u>\$ 5,271</u>	<u>\$ 5,271</u>

**Federal Statements****Statement 11 - 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
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
JANET C. KOCH 4311 AUTUMN RIDGE LANE SANDUSKY OH 44870	TRUSTEE	5.00	12,000	0	0

**Federal Statements****Statement 12 - 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 12 - 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: 12/31/2011

**Statement 13 - 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	1,550
ASSOCIATION OF SMALL FOUN WASHINGTON DC 20036	1720 N STREET NW	NONE	PUBLIC	CHARITABLE	1,695
BGSU FOUNDATION INC. BOWLING GREEN OH 43403	MILETI ALUMNI CENTER	NONE	PUBLIC	EDUCATIONAL	120,000
CANCER SERVICES OF SANDUSKY OHIO SANDUSKY OH 44870	505 E. PERKINS AVENUE	NONE	PUBLIC	CHARITABLE	7,000
CARE AND SHARE OF ERIE CO SANDUSKY OH 44870	241 JACKSON STREET	NONE	PUBLIC	CHARITABLE	5,000
CLEVELAND MUSEUM OF NATUR CLEVELAND OH 44106-1767	1 WADE OVAL DR	NONE	PUBLIC	EDUCATIONAL	14,000
CLEVELAND ORCESTRA CLEVELAND OH 44106	11001 EUCLID AVENUE	NONE	PUBLIC	CHARITABLE	9,000
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	20,000
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	11,394
FIRELANDS RAILS TO TRAILS MONROEVILLE OH 44847	69 S. RIDGE ROAD	NONE	PUBLIC	EDUCATIONAL	4,000
FIRST BOOK-HURON COUNTY NORWALK OH 44857	P O BOX 147	NONE	PUBLIC	EDUCATIONAL	5,000
FISHER TITUS FOUNDATION NORWALK OH 44857	272 BENEDICT AVENUE	NONE	PUBLIC	CHARITABLE	10,000
HURON COUNTY HUMANE SOCIE NORWALK OH 44857	246 WOODLAWN AVENUE	NONE	PUBLIC	CHARITABLE	31,000

34-6574722

## Federal Statements

FYE: 12/31/2011

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
LITTLE SISTERS OF THE POO WARRENSVILLE HEIGHTS OH 4	4291 RICHMOND ROAD	NONE	PUBLIC	RELIGIOUS	56,896
LITTLE SISTERS OF THE POO OREGON OH 43616	930 S WYNN ROAD	NONE	PUBLIC	RELIGIOUS	50,000
NATIONAL FOUNDATION FOR C BETHESDA MD 20814	4600 EAST WEST HGHW	NONE	PUBLIC	CHARITABLE	1,000
NORWALK CITY SCHOOLS ABLE PROGRAM NORWALK OH 44857	134 BENEDICT AVENUE	NONE	PUBLIC	EDUCATIONAL	9,090
NORWALK ECONIMICAL DEVELOPMENT CORP NORWALK OH 44857	10 1/2 WEST MAIN	NONE	PUBLIC	CHARITABLE	7,500
NORWALK HIGH SCHOOL NORWALK OH 44857	350 SHADY LANE DRIVE	NONE	PUBLIC	EDUCATIONAL	1,000
NORWALK PUBLIC LIBRARY NORWALK OH 44857	46 W MAIN STREET	NONE	PUBLIC	EDUCATIONAL	19,150
OTTERBEIN RETIREMENT LIVING LABANON OH 45036	580 N STATE RTE 741	NONE	PUBLIC	CHARITABLE	10,000
PERKINS HIGH SCHOOL BAND SANDUSKY OH 44870	3714 S CAMPBELL ST	NONE	PUBLIC	EDUCATIONAL	14,600
PREVENT BLINDNESS OHIO COLUMBUS OH 43212	1500 W THIRD AVE	NONE	PUBLIC	CHARITABLE	13,500
SERVING OUR SENIORS SANDUSKY OH 44870	310 E. BOALT STREET	NONE	PUBLIC	CHARITABLE	5,000
ST FRANCIS SENIOR MINISTR TIFFIN OH 44883	182 ST FRANCIS AVENUE	NONE	PUBLIC	RELIGIOUS	15,000
STEIN HOSPICE SERVICES SANDUSKY OH 44870	1200 SYCAMORE LINE	NONE	PUBLIC	CHARITABLE	51,788
THE SALK INSTITUTE SAN DIEGO CA 92186-5800	P.O. BOX 85800	NONE	PUBLIC	CHARITABLE	25,000
THE SIGHT CENTER - TOLEDO TOLEDO OH 43614	1002 GARDEN LAKE PK	NONE	PUBLIC	CHARITABLE	30,456
UNIVERSITY OF MICHIGAN -G ANN ARBOR MI 48109-2007	300 N INGALLS, BLDG	NONE	PUBLIC	EDUCATIONAL	10,000

### Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
TOTAL					<u>634,619</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>
	\$ 41,180		14	OH	
TOTAL	\$ <u>41,180</u>				

**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>
	\$ 439,622		14	OH	
TOTAL	\$ <u>439,622</u>				