

Form **990-PF**

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

OMB No. 1545-0047

2023

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation THE ALBERT G & OLIVE H SCHLINK FOUN FOUNDATION		A Employer identification number 34-6574722
Number and street (or P.O. box number if mail is not delivered to street address) 1115 FIFTH STREET	Room/suite	B Telephone number (see instructions) 419-502-6198
City or town, state or province, country, and ZIP or foreign postal code SANDUSKY OH 44870		C If exemption application is pending, check here .. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 33,973,854	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,845	3,845		
	4 Dividends and interest from securities	724,437	724,437		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	1,309,429			
	b Gross sales price for all assets on line 6a 1,366,476				
	7 Capital gain net income (from Part IV, line 2)		33,401		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	23,195				
12 Total. Add lines 1 through 11	2,060,906	761,683	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	76,800			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	8,895	5,960		2,935
	c Other professional fees (attach schedule) STMT 4	84,536	28,742		55,794
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	4,711	4,711		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,127	2,083		4,044
	22 Printing and publications	1,645	559		1,085
	23 Other expenses (att. sch.) STMT 6	2,162	1,448		714
	24 Total operating and administrative expenses. Add lines 13 through 23	184,876	43,503	0	64,572
25 Contributions, gifts, grants paid	1,499,740			1,499,740	
26 Total expenses and disbursements. Add lines 24 and 25	1,684,616	43,503	0	1,564,312	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ..	376,290				
b Net investment income (if negative, enter -0-)		718,180			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2023)

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash — non-interest-bearing	61,334	48,990	48,990		
	2	Savings and temporary cash investments	1,557,069	1,271,943	1,271,943		
	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	7,146,715	7,776,227	32,600,230		
	c	Investments — corporate bonds (attach schedule) SEE STMT 8	49,130	49,130	52,691		
	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)						
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	8,814,248	9,146,290	33,973,854			
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	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>						
	24	Net assets without donor restrictions	8,814,248	9,146,290			
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances (see instructions)	8,814,248	9,146,290				
30	Total liabilities and net assets/fund balances (see instructions)	8,814,248	9,146,290				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,814,248
2	Enter amount from Part I, line 27a	2	376,290
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,190,538
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	44,248
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	9,146,290

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CAPITAL GAIN DISTRIBUTIONS				
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 33,401			33,401	
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			33,401	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	33,401
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 instructions. If (loss), enter -0- in Part I, line 8			3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)		1	9,983
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0
3 Add lines 1 and 2		3	9,983
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,983
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 8,800		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,800
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,183
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded		11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		N/A
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		N/A
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of CURTIS KOCH Telephone no. 419-502-6198 1115 FIFTH STREET		
Located at SANDUSKY OH ZIP+4 44870		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
	(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)?		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c	Organizations relying on a current notice regarding disaster assistance, check here		
d	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 2023?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years		X
	20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b	If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	N/A	

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

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and 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 VII 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 VIII-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 VIII-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 IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,846,149
b	Average of monthly cash balances	1b	495,485
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	31,341,634
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	31,341,634
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	470,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	30,871,509
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,543,575

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	1,543,575
2a	Tax on investment income for 2022 from Part V, line 5	2a	9,983
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	9,983
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,533,592
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,533,592
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	1,533,592

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,564,312
b	Program-related investments — total from Part VIII-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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	1,564,312

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,533,592
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			1,413,409	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e				
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>1,564,312</u>				
a Applied to 2022, but not more than line 2a			1,413,409	
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 2023 distributable amount				150,903
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023 (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 2022. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				1,382,689
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
CURTIS KOCH 419-502-6198
1115 FIFTH STREET SANDUSKY OH 44870

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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
AMERICAN LUNG ASSN OF OHIO 226 STATE RT 61 E NORWALK OH 44857	NONE	PC	CHARITABLE	10,000
AMERICAN RED CROSS 300 CENTRAL AVE SANDUSKY OH 44870	NONE	PC DISASTER CYCLE	SERVICES	74,100
ARTISTS OPEN STUDIO 306 S NORWALK RD NORWALK OH 44857	NONE	PC	EDUCATIONAL	20,000
BOWLING GREEN STATE UNIVERSITY 705 RIDGE ST BOWLING GREEN OH 43403	NONE	PC	EDUCATIONAL	75,000
CANCER SERVICES 505 EAST PERKINS AVE SANDUSKY OH 44870	NONE	PC	CHARITABLE	5,000
CARE & SHARE 241 JACKSON STREET SANDUSKY OH 44870	NONE	PC	CHARITABLE	15,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND OH 44109	NONE	PC	CHARITABLE	100,000
CLEVELAND SIGHT CENTER 1909 E 101ST STREET CLEVELAND OH 44106-8696	NONE	PC	CHARITABLE	20,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND OH 44109	NONE	PC	CHARITABLE	7,500
CONGRESSIONAL COMM UNITED CHURCH 29 CHAPEL STREET MONROEVILLE OH 44847	NONE	PC	CHARITABLE	12,500
Total				3a 1,499,740
b Approved for future payment				
N/A				
Total				3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Subtotal.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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) (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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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 contains '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) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: KEVIN D. KIEFFER, CPA
Date: 05/01/24
Title: PRES/SECR

Paid Preparer Use Only: Print/Type preparer's name: KEVIN D. KIEFFER, CPA; Preparer's signature: KEVIN D. KIEFFER, CPA; Date: 05/01/24; Check [] if self-employed; Firm's name: PAYNE NICKLES & COMPANY; Firm's address: 422 W. MARKET ST. SANDUSKY, OH 44870-2410; PTIN: P00569226; Firm's EIN: 34-1664586; Phone no.: 419-625-4942

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
DIABETES EDUCATION & CAMPING ASSOCI 1138 SPRING COVE ROAD FLORENCE AL 35634	NONE	PC	EDUCATIONAL	15,000
ERIE COUNTY ECONOMIC DEVELOPMENT CO 247 COLUMBUS AVENUE SANDUSKY OH 44870	NONE	PC	CHARITABLE	20,000
ERIE COUNTY HUMANE SOCIETY 1911 SUPERIOR STREET SANDUSKY OH 44870	NONE	PC	CHARITABLE	20,000
EVERSIGHT VISION 6700 EUCLID AVENUE, STE 1 CLEVELAND OH 44103	NONE	PC	BLINDNESS	25,000
EXPONENT PHILANTHROPY 1720 NORTH STREET, NW WASHINGTON DC 20036	NONE	PC	CHARITABLE	1,500
FCEDO ENDOWMENT 93 EAST MAIN ST NORWALK OH 44857	NONE	PC	EDUCATIONAL	25,000
FIRELANDS HISTORICAL SOCIETY PO BOX 572 NORWALK OH 44857	NONE	PC	EDUCATIONAL	33,532
FIRELANDS HABITAT FOR HUMANITY 7602 MILAN ROAD SANDUSKY OH 44870	NONE	PC	CHARITABLE	135,000
FIRELANDS SYMPHONY ORCHESTRA 334 EAST WASHINGTON ST SANDUSKY OH 44870	NONE	PC	CHARITABLE	24,000
FIRST PRESBYTERIAN CHURCH 21 FIRELANDS BLVD NORWALK OH 44857	NONE	PC	RELIGIOUS	15,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> FISHER TITUS FOUNDATION 272 BENEDICT AVE NORWALK OH 44857	NONE	PC	CHARITABLE	110,000
HURON COUNTY COMMUNITY FOUNDATION 12 BENEDICT AVENUE NORWALK OH 44857	NONE	PC	CHARITABLE	25,000
HURON COUNTY HUMANE SOCIETY 246 WOODLAWN AVENUE NORWALK OH 44857	NONE	PC	CHARITABLE	10,047
KINDER CASA 77 STATE STREET NORWALK OH 44857	NONE	PC	EDUCATIONAL	15,000
KIWANIS CLUB OF SANDUSKY PO BOX 1686 SANDUSKY OH 44870	NONE	PC	CHARITABLE/EDUCATIONAL	5,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROCHESTER HILLS MI 48307	NONE	PC	CHARITABLE	50,000
LEFTY GROVE BASEBALL LEAGUE PO BOX 918 NORWALK OH 44857	NONE	PC	CHARITABLE	7,500
NATIONAL FOUNDATION FOR CANCER RESE 4600 EAST WEST HIGHWAY BETHESDA MD 20814	NONE	PC	CHARITABLE	1,500
NEW LIFE FURNITURE BANK 11335 REED HARTMAN HWY CINCINNATI OH 45241	NONE	PC	CHARITABLE	30,000
NORWALK AREA FOOD BANK 99 WHITTLESEY AVE #C NORWALK OH 44857	NONE	PC	CHARITABLE	12,500
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
NORWALK CITY PARKS & REC DEPT 100 REPUBLIC STREET NORWALK OH 44857	NONE	PC	EDUCATIONAL	35,522
NORWALK CITY SCHOOL DISTRICT 134 BENEDICT AVE NORWALK OH 44857	NONE	PC	EDUCATIONAL	27,450
NORWALK CITY SCHOOLS ENDOWMENT FUND PO BOX 445 NORWALK OH 44857	NONE	PC	EDUCATIONAL	25,000
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET NORWALK OH 44857	NONE	PC	CHARITABLE	25,000
OH-GO 3616 PLUMBROOK CIRCLE SANDUSKY OH 44870	NONE	PC	CHARITABLE	12,500
PREVENT BLINDNESS OHIO 1500 W THIRD AVE COLUMBUS OH 43212	NONE	PC	CHARTIABLE	18,000
REHAB CENTER FOR NEUROLOGICAL DEVEL 1306 GARBRY RD PIQUA OH 45356	NONE	PC	CHARITABLE	5,000
RESEARCH TO PREVENT BLINDNESS 360 LEXINGTON AVE, FL 22 NEW YORK NY 10017-6528	NONE	PC	CHARITABLE	15,000
SALK INSTITUTE 10010 N TORREY PINES ROAD LA JOLLA CA 92037	NONE	PC	CHARITABLE	30,000
SALVATION ARMY 3333 COLUMBUS AVENUE SANDUSKY OH 44870	NONE	PC	CHARITABLE	14,631
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SANDUSKY AREA MARITIME MUSEUM 125 MEIGS ST SANDUSKY OH 44870	NONE	PC	CHARITABLE	15,000
SANDUSKY EDUCATION FOUNDATION 100 E WATER ST SANDUSKY OH 44870	NONE	PC	EDUCATIONAL	50,000
SANDUSKY HIGH SCHOOL 2130 HAYES AVE SANDUSKY OH 44870	NONE	PC	EDUCATION	27,414
SANDUSKY JR SAILORS INC 422 WEST MARKET STREET SANDUSKY OH 44870	NONE	PC	EDUCATIONAL	30,092
SANDUSKY LIBRARY & FOLLETT HOUSE 114 WEST ADAMS STREET SANDUSKY OH 44870	NONE	PC	CHARITABLE	1,362
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE LORAIN OH 44053	NONE	PC	CHARITABLE	35,000
SERVING OUR SENIORS 310 E BOALT STREET SANDUSKY OH 44870	NONE	PC	CHARITABLE	20,000
SPOTLIGHT SOCIETY 776 DOGWOOD LANE VERMILION OH 44089	NONE	PC	CHARITABLE	4,000
ST. FRANCIS SENIOR MINISTRIES 182 ST. FRANCIS AVENUE TIFFIN OH 44883	NONE	PC	RELIGIOUS	15,000
STEIN HOSPICE SERVICES 1200 SYCAMORE LINE SANDUSKY OH 44870	NONE	PC	CHARITABLE	28,265
Total				3a
b <i>Approved for future payment</i> N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
TEAM FIRST BOOK OF HURON COUNTY PO BOX 147 NORWALK OH 44857	NONE	PC	EDUCATIONAL	10,000
THE CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND OH 44106	NONE	PC	CHARITABLE	43,000
THE SIGHT CENTER OF NW OHIO 1909 E 101ST STREET CLEVELAND OH 44106-8696	NONE	PC	CHARITABLE	50,325
UNITED FUND 2 SEMINARY STREET NORWALK OH 44857	NONE	PC	EDUCATIONAL	10,000
UNITED WAY OF ERIE COUNTY 135 EAST WASHINGTON SANDUSKY OH 44870	NONE	PC	CHARITABLE	10,000
UNIVERSITY OF MICHIGAN 500 STATE STREET ANN ARBOR MI 48109	NONE	PC	EDUCATION	10,000
VICTORY TEMPLE SOUP KITCHEN 1613 HAYES AVE SANDUSKY OH 44870	NONE	PC	CHARITABLE	12,500
Total				3a
b Approved for future payment				
N/A				
Total				3b

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
APPLE INC		2/11/15	12/13/23	\$ 67,444	PURCHASE	10,961	\$	\$	56,483
CONSTELLATION ENERGY		12/10/85	12/13/23	16,641	PURCHASE	2,295			14,346
INTEL CORP		1/16/04	12/13/23	7,146	PURCHASE	5,766			1,380
LILLY ELI & CO		1/03/84		838,532	PURCHASE	5,255			833,277
NORTHROP GRUMMAN CORP		11/27/78	12/13/23	157,918	PURCHASE	2,578			155,340
SANDOZ GROUP AG SPON		9/15/10	10/04/23	21	PURCHASE	10			11
SHERWIN WILLIAMS CO		5/04/81	12/13/23	97,436	PURCHASE	7			97,429
EATON CORP			12/13/23	122,272	PURCHASE	19,714			102,558
LINDE PLC NEW FOREIGN STOCK		3/04/10	12/13/23	25,665	PURCHASE	10,461			15,204
TOTAL				\$ 1,333,075	\$	\$ 57,047	\$	\$ 0	\$ 1,276,028

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CEDAR FAIR K-1	\$ -3,079	\$	\$
CEDAR FAIR	26,274		
TOTAL	\$ 23,195	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 8,895	\$ 5,960	\$	\$ 2,935
TOTAL	\$ 8,895	\$ 5,960	\$ 0	\$ 2,935

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 536	\$ 182	\$	\$ 354
MANAGEMENT SERVICES	\$ 84,000	\$ 28,560	\$	\$ 55,440
TOTAL	\$ 84,536	\$ 28,742	\$ 0	\$ 55,794

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INCOME TAX ON DIVIDENDS	\$ 4,711	\$ 4,711	\$	\$
TOTAL	\$ 4,711	\$ 4,711	\$ 0	\$

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OHIO FILING FEES	200	134		66
INSURANCE	1,835	1,229		606
OTHER	127	85		42
TOTAL	2,162	1,448	0	714

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
ABBOTT LABORATORIES	\$ 21,428	\$ 23,203	COST	\$ 114,583
ABBVIE INC	29,730	35,749	COST	172,327
AFLAC INC.	67,742	71,058	COST	175,725
ALTRIA GROUP INC.	81,149	94,436	COST	149,460
AMEREN CORP	16,107	18,849	COST	85,578
AMERICAN ELECTRIC POWER	84,378	94,630	COST	259,498
APPLE INC	333,333	327,394	COST	1,007,702
AT&T	273,897	318,963	COST	711,657
CATERPILLER INC	126,880	132,038	COST	342,682
CEDAR FAIR LP	58,653	58,456	COST	166,085
COCA COLA INC	55,410	59,196	COST	127,642
COLGATE-PALMOLIVE CO	91,815	130,205	COST	1,632,780
CONSTELLATION ENERGY	38,235	35,940	COST	260,431
CSX CORP	55,356	75,611	COST	1,615,414
DOMINION RESOURCES, INC	40,939	52,375	COST	210,372
DOVER CORP	60,469	62,219	COST	158,886
DOW INC	38,389	40,941	COST	53,304
DUKE ENERGY CORP	57,010	68,649	COST	288,112
EATON CORP	422,683	431,441	COST	1,903,923
ENBRIDGE INC	27,655	27,655	COST	141,775
EVERSOURCE ENERGY FKA NORTHEAST UTIL	48,174	59,182	COST	261,878
EXELON FKA CONSTELLATION ENERGY	100,411	111,075	COST	273,486
EXXON MOBIL	189,282	258,235	COST	1,920,716

Federal Statements

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
FEDERATED HERMES INST HIGH YIELD BON	\$ 83,374	\$ 87,838	COST	\$ 78,272
FEDEX	303,164	309,653	COST	369,589
FIDELITY ADVISOR GWT OPP FD	222,020	222,020	COST	201,344
FIDELITY ADVISOR INVESTMENT GR BOND	78,522	80,834	COST	68,256
GENERAL MILLS	109,402	115,749	COST	190,795
GLAXO WELLCOME PLC	37,670	37,670	COST	156,912
HUNTINGTON INGALLS	5,793	5,793	COST	278,074
ILLINOIS TOOL WORKS, INC	53,021	58,191	COST	277,918
INTEL CORPORATION	92,035	88,170	COST	127,786
J P MORGAN CHASE & CO	35,513	48,171	COST	550,274
JOHN HANCOCK INVESTORS	20,484	21,495	COST	15,968
JOHNSON & JOHNSON CO	373,494	393,123	COST	674,452
KIMBERLY CLARK CORP	119,871	124,632	COST	132,081
LILLY ELI & CO	246,355	281,519	COST	4,600,405
LINDE PLC	170,490	160,029	COST	393,871
MC CORMICK & CO	105,350	109,046	COST	171,939
MCDONALDS CORP	68,122	74,033	COST	313,411
MICROSOFT CORP	94,973	103,219	COST	1,154,067
NEXTERA ENERGY	194,934	238,530	COST	1,446,645
NORTHROP GRUMMAN	104,898	139,858	COST	2,322,443
NOVARTIS ADR	87,187	86,342	COST	180,635
PEPSICO, INC	57,763	62,414	COST	181,049
PFIZER	231,381	252,181	COST	377,322
PRICE T ROWE GROUP INC	82,533	87,536	COST	118,459
PROCTOR & GAMBLE	46,018	49,617	COST	151,962
PRUDENTIAL FINANCIAL INC	276,990	292,298	COST	331,976
ROYAL DUTCH PETROLEUM CO	150,635	150,635	COST	676,095
SANDOZ GROUP AG SPON ADR		4,752	COST	11,428
SHERWIN-WILLIAMS CO	20,868	33,717	COST	1,615,330
TECHNOLOGY SECTOR SPDR TRUST	218,215	225,105	COST	966,827
UNION PACIFIC CORP	130,167	140,796	COST	521,451
VANGUARD EQUITY INC FD ADMIRAL	240,882	260,851	COST	266,712
VANGUARD EQUITY INCOME FUND	324,200	356,027	COST	429,930
VANGUARD INTERM-TERM BOND INX ADM	79,766	81,766	COST	67,447
VANGUARD INTL GRW FD ADMIRAL	177,170	179,397	COST	118,052
VERIZON COMMUNICATIONS	46,084	57,836	COST	177,906
WEC ENERGY GROUP INC	117,151	144,435	COST	758,119

Federal Statements

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
WESTROCK CO-MEADWESTVACO MERGER	\$ 21,095	\$ 23,449	COST	\$ 91,012
TOTAL	\$ 7,146,715	\$ 7,776,227		\$ 32,600,230

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OCCIDENTAL PETROLEUM CORP	\$ 49,130	\$ 49,130	COST	\$ 52,691
TOTAL	\$ 49,130	\$ 49,130		\$ 52,691

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

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

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
FEDERAL EXCISE TAX	\$ 17,974
CEDAR FAIR UNRELATED INCOME	26,274
TOTAL	\$ <u>44,248</u>

Federal Statements

Statement 11 - Form 990-PF. Part VII. Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CURTIS J. KOCH 1115 FIFTH STREET SANDUSKY OH 44870	PRES/SECR	20.00	14,400	0	0
JAMES O. MILLER 1115 FIFTH STREET SANDUSKY OH 44870	TRUSTEE	5.00	14,400	0	0
JUDITH SOMMERS 895 N. MEADOW LANE NORWALK OH 44857	TRUSTEE	5.00	4,800	0	0
JANET C. KOCH 4311 AUTUMN RIDGE LANE SANDUSKY OH 44870	TRUSTEE	5.00	14,400	0	0
JEFFREY CRANSTON 543 WOODBURY AVENUE COLUMBUS OH 43223	TRUSTEE	5.00	14,400	0	0
MICHAEL KOCH 1115 FIFTH STREET SANDUSKY OH 44870	TRUSTEE	5.00	14,400	0	0

Federal Statements

Statement 12 - Form 990-PF, Part XIV, 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 XIV, Line 2b - Application Format and Required Contents (continued)

Description

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.

Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

NONE

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

Description

NONE

Form **990-T**

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0047

2023

Department of the Treasury
Internal Revenue Service

For calendar year 2023 or other tax year beginning and ending

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection
for 501(c)(3)
Organizations Only

A Check box if address changed.

B Exempt under section
 501(c)(3) 408(e) 220(e)
 408A 530(a)
 529(a) 529A

C Book value of all assets at end of year 9,146,290

D Employer identification number
34-6574722

E Group exemption number (see instructions)

F Check box if an amended return.

G Check organization type
 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university
 6417(d)(1)(A) Applicable entity

H Check if filing only to claim
 Credit from Form 8941 Refund shown on Form 2439 Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of CURTIS KOCH Telephone number 419-502-6198

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	26,274
2	Reserved	2	
3	Add lines 1 and 2	3	26,274
4	Charitable contributions (see instructions for limitation rules)	4	
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	26,274
6	Deduction for net operating loss. See instructions	6	0
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	26,274
8	Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000
9	Trusts. Section 199A deduction. See instructions	9	
10	Total deductions. Add lines 8 and 9	10	1,000
11	Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	25,274

Part II Tax Computation

1	Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	5,308
2	Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	0
3	Proxy tax. See instructions	3	
4	Other tax amounts. See instructions	4	
5	Alternative minimum tax	5	
6	Tax on noncompliant facility income. See instructions	6	
7	Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	5,308

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a	
b	Other credits (see instructions)	1b	
c	General business credit. Attach Form 3800 (see instructions)	1c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d	
e	Total credits. Add lines 1a through 1d	1e	
2	Subtract line 1e from Part II, line 7	2	5,308
3a	Amount due from Form 4255	3a	
b	Amount due from Form 8611	3b	
c	Amount due from Form 8697	3c	
d	Amount due from Form 8866	3d	
e	Other amounts due (see instructions)	3e	
f	Total amounts due. Add lines 3a through 3e	3f	
4	Total tax. Add lines 2 and 3f (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4	5,308
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	

Part III Tax and Payments (continued)

Table with 11 rows (6a-6j, 7-11) and 2 columns. Row 6b contains '6,840'. Row 7 contains '6,840'. Row 10 contains '1,532' and 'Refunded'. Row 11 contains '1,532'.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

Table with 5 main rows and 2 columns (Yes/No). Row 1: 'At any time during the 2023 calendar year...' No. Row 2: 'During the tax year, did the organization receive a distribution...' No. Row 3: 'Enter the amount of tax-exempt interest...' \$. Row 4: 'Enter available pre-2018 NOL carryovers...' \$. Row 5: 'Post-2017 NOL carryovers...' with sub-table for Business Activity Code and Available post-2017 NOL carryover.

Part V Supplemental Information

Provide any additional information. See instructions.

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.

Sign Here

Signature of officer: KEVIN D. KIEFFER, CPA; Date: 05/01/24; Title: PRES/SECR

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

Table with 4 rows and 4 columns. Row 1: Print/Type preparer's name (KEVIN D. KIEFFER, CPA), Preparer's signature (KEVIN D. KIEFFER, CPA), Date (05/01/24), Check self-employed (checked), PTIN (P00569226). Row 2: Firm's name (PAYNE NICKLES & COMPANY), Firm's EIN (34-1664586). Row 3: Firm's address (422 W. MARKET ST. SANDUSKY, OH 44870-2410), Phone no. (419-625-4942).

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information.

Open to Public Inspection for 501(c)(3) Organizations Only

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A Name of the organization THE ALBERT G & OLIVE H SCHLINK FOUN
B Employer identification number 34-6574722
C Unrelated business activity code (see instructions) 713110
D Sequence: 1 of 1

E Describe the unrelated trade or business CEDAR FAIR LP

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Less returns and allowances, Cost of goods sold, Gross profit, Capital gain net income, Net gain (loss), Capital loss deduction, Income (loss) from a partnership or an S corporation, Rent income, Unrelated debt-financed income, Interest, annuities, royalties, and rents from a controlled organization, Investment income, Exploited exempt activity income, Advertising income, Other income, and Total.

Table with 4 columns: Part II Deductions Not Taken Elsewhere, (A) Income, (B) Expenses, (C) Net. Rows include Compensation of officers, directors, and trustees, Salaries and wages, Repairs and maintenance, Bad debts, Interest, Taxes and licenses, Depreciation, Less depreciation claimed, Depletion, Contributions to deferred compensation plans, Employee benefit programs, Excess exempt expenses, Excess readership costs, Other deductions, Total deductions, Unrelated business income before net operating loss deduction, Deduction for net operating loss, and Unrelated business taxable income.

For Paperwork Reduction Act Notice, see instructions. Schedule A (Form 990-T) 2023

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A	<input type="checkbox"/>				
B	<input type="checkbox"/>				
C	<input type="checkbox"/>				
D	<input type="checkbox"/>				

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A	<input type="checkbox"/>				
B	<input type="checkbox"/>				
C	<input type="checkbox"/>				
D	<input type="checkbox"/>				

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				
11 Total dividends — received deductions included in line 10				

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organization			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).

Totals

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A).		Add amounts in column 5. Enter here and on Part I, line 9, column (B).

Totals

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity: _____	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5 Gross income from activity that is not unrelated business income	5
6 Expenses attributable to income entered on line 5	6
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A []
B []
C []
D []

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns: A, B, C, D. Row 2: Gross advertising income

a Add columns A through D. Enter here and on Part I, line 11, column (A)

Table with 4 columns: A, B, C, D. Row 3: Direct advertising costs by periodical

a Add columns A through D. Enter here and on Part I, line 11, column (B)

Table with 4 columns: A, B, C, D. Rows 4-8: Advertising gain (loss), Readership costs, Circulation income, Excess readership costs, Excess readership costs allowed as a deduction

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or -0- here and on Part II, line 13

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business. Rows (1) through (4)

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

Series of horizontal dotted lines for supplemental information.

